Check	Check	Amount	Payee	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0433925	12/3/19	32.37	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0433948	12/3/19	134.18	SHRM Learning Systems	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0433948	12/3/19	7,920.00	SHRM Learning Systems	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0433944	12/3/19	27.11	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0433944	12/3/19	564.73	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0433944	12/3/19	7.32	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0433944	12/3/19	193.64	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0433944	12/3/19	173.41	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0433944	12/3/19	337.80	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0433944	12/3/19	79.91	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0433944	12/3/19	125.00	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0433944	12/3/19	207.23	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0433952	12/3/19	47.70	Stefano's Italian Restaurant	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0433952	12/3/19	27.00	Stefano's Italian Restaurant	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0433952	12/3/19	58.50	Stefano's Italian Restaurant	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0433952	12/3/19	15.54	Stefano's Italian Restaurant	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
E0013873	12/3/19	396.00	FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0433919	12/3/19	199.15	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0433917	12/3/19	241.92	FDTC Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
0433917	12/3/19	54.00	FDTC Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
0433928	12/3/19	54.00	FDTC Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
0433916	12/3/19	28.08	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0433951	12/3/19	43.20	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0013874	12/3/19	111.24	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0433913	12/3/19	58,619.18	Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0433913	12/3/19	(6,435.00)	Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0433913	12/3/19	(8,328.00)	Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0433923	12/3/19	13,217.25		PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0433929	12/3/19		John Wiley & Sons, Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0433930	12/3/19		Jones & Bartlett Learning, L.L.C.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0433930	12/3/19	()	Jones & Bartlett Learning, L.L.C.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0433959	12/3/19		Vista Higher Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0433960	12/3/19		W.W. Norton & Company Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0433960	12/3/19		W.W. Norton & Company Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0433960	12/3/19	,	W.W. Norton & Company Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0433918	12/3/19		Evans Ready Mix Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0433918	12/3/19		Evans Ready Mix Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0433918	12/3/19		Evans Ready Mix Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0433920	12/3/19	,	Florence Dirt Works	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0433922	12/3/19	145.60	Got Concrete	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

Check	Check	Amount	Payee	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0433922	12/3/19		Got Concrete	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0433922	12/3/19	1,898.40	Got Concrete	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0433922	12/3/19	834.40	Got Concrete	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0433922	12/3/19	379.04	Got Concrete	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0433922	12/3/19	170.24	Got Concrete	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0433922	12/3/19	4,065.00	Got Concrete	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0433922	12/3/19	1,042.36	Got Concrete	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0433922	12/3/19	22.40	Got Concrete	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0433922	12/3/19	1,120.00	Got Concrete	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0433927	12/3/19	5,961.98	Irby Street Sporting Goods, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0433955	12/3/19	1,144.32	Top Flight	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0433958	12/3/19	1,764.21	Vera Bradley Sales, Llc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
E0013872	12/3/19	185.55	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
E0013872	12/3/19	65.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
E0013872	12/3/19	44.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
0433912	12/3/19	144.72	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0433908	12/3/19	669.41	American Family Life	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433939	12/3/19	118.75	Pamela Simmons-Beasley, Trustee	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433933	12/3/19	331.73	Manhattan Life Assurance Co.	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433935	12/3/19	3,072.57	MetLife SC State ORP	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433914	12/3/19	121.78	Colonial Insurance	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433946	12/3/19	165.90	SC State Disbursement Unit	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433946	12/3/19	193.38	SC State Disbursement Unit	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433946	12/3/19	159.25	SC State Disbursement Unit	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433936	12/3/19	177.84	National Payment Center	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433926	12/3/19	225.00	Internal Revenue Service	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433940	12/3/19	7,062.05	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433950	12/3/19	1,399.31	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433910	12/3/19	667.59	ASIFlex MoneyPlus	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433931	12/3/19	3,230.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433937	12/3/19		National Security Insurance Co	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433911	12/3/19		ASIFlex MoneyPlus	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433910	12/3/19		ASIFlex MoneyPlus	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433910	12/3/19		ASIFlex MoneyPlus	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433921	12/3/19		Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433915	12/3/19		Community Health Charities of SC	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433956	12/3/19		United Way	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433943	12/3/19		S. C. Retirement System	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433947	12/3/19	18.75	SCSEA	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433945	12/3/19	2,758.33	SC Employees Credit Union	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND

Check	Check	Amount	Payee	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0433954	12/3/19		TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433957	12/3/19	1,195.79	VALIC	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433957	12/3/19	787.00	VALIC	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0433941	12/3/19	915.50	Pitney Bowes	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUND
0433949	12/3/19	10,302.87	Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0433944	12/3/19	201.47	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0433924	12/3/19	22.68	Dr. Ashley Heyward	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
E0013875	12/3/19	25.92	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0433909	12/3/19	456.00	Angels Inn Childcare & Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0433932	12/3/19	580.00	Little Promise Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0433934	12/3/19	110.00	Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0433942	12/3/19	245.00	Precious One Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0433953	12/3/19	450.00	Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0433938	12/3/19	5,398.00	On Deck Sports	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0433938	12/3/19	4,398.00	On Deck Sports	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0433975	12/4/19	66.96	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433976	12/4/19	24.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433977	12/4/19	24.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433978	12/4/19	46.88	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433979	12/4/19	37.16	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433980	12/4/19	39.20	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433981	12/4/19	24.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433982	12/4/19	56.80	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433983	12/4/19	24.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433984	12/4/19	67.20	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433985	12/4/19	12.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433986	12/4/19	12.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433987	12/4/19	12.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433988	12/4/19	12.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433989	12/4/19	18.90	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433990	12/4/19	12.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433991	12/4/19	24.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433992	12/4/19	22.80	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433993	12/4/19	24.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433994	12/4/19	32.42	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433995	12/4/19	26.14	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433996	12/4/19	12.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433997	12/4/19	19.02	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433998	12/4/19	24.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0433999	12/4/19	12.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS

Check	Check /	Amount	Payee	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0434000	12/4/19	12.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434001	12/4/19	65.68	3 Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434002	12/4/19	12.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434003	12/4/19	24.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434004	12/4/19	24.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434005	12/4/19	12.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434006	12/4/19	24.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434007	12/4/19	24.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434008	12/4/19	24.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434009	12/4/19	35.64	4 Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434010	12/4/19	31.56	5 Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434011	12/4/19	19.44	4 Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434012	12/4/19	12.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434013	12/4/19	40.20) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434014	12/4/19	24.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434015	12/4/19	21.18	3 Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434016	12/4/19	17.94	4 Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434017	12/4/19	24.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434018	12/4/19	12.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434019	12/4/19	35.20) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434020	12/4/19	49.24	4 Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434021	12/4/19	12.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434022	12/4/19	30.90) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434023	12/4/19	17.60) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434024	12/4/19	24.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434025	12/4/19	49.92	2 Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434026	12/4/19	12.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434027	12/4/19	12.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434028	12/4/19	24.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434029	12/4/19	16.86	5 Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434030	12/4/19	24.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434031	12/4/19		For Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434032	12/4/19	24.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434033	12/4/19	23.66	5 Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434034	12/4/19		B Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434035	12/4/19		3 Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434036	12/4/19	12.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434037	12/4/19) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434038	12/4/19	12.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434039	12/4/19	12.00) Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS

Check	Check A	mount	Payee	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0434040	12/4/19	24.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434041	12/4/19	24.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434042	12/4/19	12.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434043	12/4/19	24.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434044	12/4/19	26.58	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434073	12/5/19	580.00	Kettering National Seminars	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0434073	12/5/19	2,345.00	Kettering National Seminars	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0434046	12/5/19	85.26	Agri-South, Inc.	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0434090	12/5/19	279.84	Schofield Hardware	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0434047	12/5/19	325.00	AHEAD	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0434072	12/5/19	2,270.00	Joint Review Committee on	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0434089	12/5/19	25.00	SCAHACC	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0434098	12/5/19	100.00	Together SC	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0434057	12/5/19	239.88	FDTC Employee	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED FUND
0434049	12/5/19	15.57	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434049	12/5/19		Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434049	12/5/19	183.65	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434049	12/5/19	5.19	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434049	12/5/19	550.92	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434049	12/5/19	72.41	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434049	12/5/19		Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434049	12/5/19	685.50	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434061	12/5/19	452.39	Darby Dental Supply, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434061	12/5/19	189.49	Darby Dental Supply, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434061	12/5/19		Darby Dental Supply, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434061	12/5/19	312.85	Darby Dental Supply, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434064	12/5/19	270.09	DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434064	12/5/19	810.25	DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434068	12/5/19	86.79	Fisher Scientific	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434069	12/5/19	143.21	Forms & Supply	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434069	12/5/19	48.49	Forms & Supply	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434076	12/5/19		Lincoln Electric Company	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434076	12/5/19		Lincoln Electric Company	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434076	12/5/19	64.26	Lincoln Electric Company	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434076	12/5/19	438.86	Lincoln Electric Company	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434083	12/5/19	3,042.00	National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434056	12/5/19		FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0434069	12/5/19		Forms & Supply	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0434099	12/5/19	153.00	Venus Restaurant & Catering	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0434099	12/5/19	20.00	Venus Restaurant & Catering	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND

Check	Check A	Amount	Payee	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0434067	12/5/19	393.82	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0434055	12/5/19	452.32	Benco Dental Supply	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0434055	12/5/19	348.30	Benco Dental Supply	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0434065	12/5/19	510.00	Extreme Pressure Washing	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
E0013877	12/5/19	126.56	FDTC Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
E0013877	12/5/19	17.00	FDTC Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
0434075	12/5/19	158.76	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0013876	12/5/19	389.88	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0013877	12/5/19	90.72	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0013878	12/5/19	256.50	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0434051	12/5/19	107.98	Amazon.com	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0434074	12/5/19	15.00	Killian Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0434074	12/5/19	69.35	Killian Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0434085	12/5/19	44,283.56	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0434085	12/5/19	5,459.09	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0434085	12/5/19	959.84	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0434069	12/5/19	9.13	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0434069	12/5/19	23.05	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0434069	12/5/19	53.73	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0434069	12/5/19	93.88	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0434069	12/5/19	133.48	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0434048	12/5/19	1,017.20	Air Compliance Engineering	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434050	12/5/19	1,458.00	All-Safe Industrial Services, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434052	12/5/19	902.93	Anderson Plumbing & Industrial, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434053	12/5/19	224.40	Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434053	12/5/19	112.20	Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434053	12/5/19	379.34	Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434053	12/5/19	350.45	Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434053	12/5/19	294.80	Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434058	12/5/19	547.81	Black's Tire Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434060	12/5/19	260.00	Central Carolina Technical College	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434060	12/5/19		Central Carolina Technical College	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434065	12/5/19	225.00	Extreme Pressure Washing	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434077	12/5/19	.,	Maxient LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434079	12/5/19	575.00	Medford Painting and Repair	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434081	12/5/19	653.80	MSB Resources, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434084	12/5/19	200.00	Oracle Elevator Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434086	12/5/19	75.20	Poston's Trailer Repair	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434087	12/5/19	5,155.00	Professional Pump & Well Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434049	12/5/19	3.68	Airgas USA, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND

944066 12/5/19 6,487.66 Farsson Americas Corp. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 944076 12/5/19 163.00 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 944082 12/5/19 163.00 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 944082 12/5/19 26.31 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 944082 12/5/19 55.33 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 944082 12/5/19 72.70 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 944082 12/5/19 72.70 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 944087 12/5/19 13.20.75 Stratasys SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 944087 12/5/19 13.23.75 Stratasys SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 944087 12/5/19	Check	Check /	Amount	Рауее	GL CATEGORY DESC	OBJECT DESC	FUND DESC
94408212/5/19162.00 MSC IndustrialSUPPLIES MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND94408212/5/1928.38 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND94308212/5/1956.15 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND94308212/5/1955.30 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND94308212/5/1977.30 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND94308212/5/1977.70 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND94308212/5/1977.70 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND94309712/5/1951.29 I StrataysSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND94309712/5/1951.29 I StrataysSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND94309712/5/1971.61 ICM Distributing Company, Inc.PURCHASES OR RESULEOTHER SUPPLIESCURRENT UNRESTRICTED FUND94309512/5/1973.63 State Budget and Control BoardPAYROLL DEDUCTIONPURCUL DEDUCTIONCURRENT UNRESTRICTED FUND94309312/5/1973.63 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND94309312/5/1991.63 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRE	0434066	12/5/19			SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
12/5/19 163.98 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 934082 12/5/19 65.15 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 934082 12/5/19 65.15 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 934082 12/5/19 55.00 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 934082 12/5/19 7.7.00 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 934082 12/5/19 1.407.73 Stratays SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 934007 12/5/19 11.22 Stratays SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 934000 12/5/19 16.34 State Budget and Control Board PAYROLL DEDUCTION PAYROL DEDUCTION CURRENT UNRESTRICTED FUND 943403 12/5/19 13.638 State Budget and Control Board PAYROLL DEDUCTION CURRENT UNRESTRICTED FUND 943403 12/5/19 9.70.2 State Budget and Control Board	0434078	12/5/19	381.11	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
1434082 12/5/19 28.38 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES QURRENT UNRESTRICTED FUND 1434082 12/5/19 95.33 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES QURRENT UNRESTRICTED FUND 1434082 12/5/19 95.33 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES QURRENT UNRESTRICTED FUND 1434082 12/5/19 77.07 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES QURRENT UNRESTRICTED FUND 1434082 12/5/19 15.07 MSC Industrial SUPPLIES & MATERIALS OTHER SUPPLIES QURRENT UNRESTRICTED FUND 1434007 12/5/19 15.20 I Stratasys SUPPLIES & MATERIALS OTHER SUPPLIES QURRENT UNRESTRICTED FUND 1434007 12/5/19 17.63 ICM Distributing Company, Inc. PURCHASE FOR RESALE OTHER SUPPLIES QURRENT UNRESTRICTED FUND 1434035 12/5/19 17.63 ICM Distributing Company, Inc. PURCHASE FOR RESALE OTHER SUPPLIES QURRENT UNRESTRICTED FUND 1434035 12/5/19 17.63 ICM Distributing Company, Inc. PURCHASE FOR RESALE OTHER SUPPLIES QURRENT UNRESTRICTED FUND 1	0434082	12/5/19	162.00	MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
N3408212/5/1965.15 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDN3408212/5/1925.620 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDN3408212/5/1977.70 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDN3408212/5/1977.70 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDN3408212/5/1951.10 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDN3400712/5/1951.21 StratasysSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDN3400712/5/1912.25 FDTC EmployeeSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDN3400512/5/1915.63 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDN3400512/5/1997.02 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDN3400812/5/1997.02 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDN3400812/5/1997.02 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDN3400812/5/1997.02 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDN3400812/5/1997.02 State Budget and Control BoardPAYROLL DEDUCTION </td <td>0434082</td> <td>12/5/19</td> <td>168.98</td> <td>MSC Industrial</td> <td>SUPPLIES & MATERIALS</td> <td>OTHER SUPPLIES</td> <td>CURRENT UNRESTRICTED FUND</td>	0434082	12/5/19	168.98	MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
M3408212/5/1995.33 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDM3408212/5/1977.70 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDM3408212/5/1985.01 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDM3408212/5/1965.01 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDM3409712/5/19512.21 StrataspsSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDM3400712/5/1977.61 81 CM Distributing Company, Inc.PURCHASES FOR RESALEOTHER SUPPLIES RURCHASEDCURRENT UNRESTRICTED FUNDM3400512/5/1977.61 81 CM Distributing Company, Inc.PURCHASES FOR RESALEOTHER SUPPLIES RURCHASEDCURRENT UNRESTRICTED FUNDM3400312/5/1977.61 81 CM Distributing Company, Inc.PURCHASES FOR RESALEOTHER SUPPLIES RURCHASEDCURRENT UNRESTRICTED FUNDM3400312/5/1976.18 State Budget and Control BoardPAYROLL DEDUCTIONPARROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3400312/5/1991.63 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3400312/5/1997.02 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3400312/5/1997.02 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3400612/5/19 <td>0434082</td> <td>12/5/19</td> <td>28.38</td> <td>MSC Industrial</td> <td>SUPPLIES & MATERIALS</td> <td>OTHER SUPPLIES</td> <td>CURRENT UNRESTRICTED FUND</td>	0434082	12/5/19	28.38	MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
Y4408212/5/19235.20 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDY4408212/5/1985.01 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDY4408712/5/1915.21 StratasysSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDY4409712/5/1912.29 StratasysSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDY4410012/5/1912.29 StratasysSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDY4410012/5/1913.6.34 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDY4400312/5/1915.6.34 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDY4400312/5/1997.02 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDY4408012/5/1997.02 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDY4408012/5/1997.03 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDY4408012/5/1997.04 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDY4408012/5/193.3.3 Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDY4408012/5/193.4.4.4.5 State Budget and Control Board<	0434082	12/5/19	65.15	MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
Y4408212/5/1977.70 (MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDW3408212/5/1914.07.73 StratasysSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDW3409712/5/19512.91 StratasysSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDW3400712/5/19512.91 StratasysSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDW3400712/5/19512.95 FDTC EmployeeSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDW3400712/5/19776.18 ICM Distributing Company, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTRICTED FUNDW3400712/5/19776.18 ICM Distributing Company, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTRICTED FUNDW3400812/5/19916.58 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDW3400812/5/19916.28 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDW3400812/5/194.463.32 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDW3400812/5/194.633.32 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDW3400912/5/19171.64 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDW3400912/5/193.640	0434082	12/5/19	95.93	MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
12/5/1985.01 MSC IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND12/5/191,407.73 StratasysSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND12/5/1912.2.55 FDTC EmployeeSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND12/5/1912.2.55 FDTC EmployeeSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND12/5/1913.6.34 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/195,562.38 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/195,562.38 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/1997.02 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/1997.02 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/194.3.6 Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/194.3.23 Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/1913.22 Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/1913.22 Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/1913.24 State Budget and Control BoardPAYROLL DEDUCTIONPAYROL	0434082	12/5/19	236.20	MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
12/5/19 1,407.73 Stratasys SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 12/5/19 512.91 Stratasys SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 12/5/19 72.23 FDTC Employee SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 12/5/19 776.18 ICM Distributing Company, Inc. PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTRICTED FUND 12/5/19 5,562.38 State Budget and Control Board PAYROLL DEDUCTION PAYROLL DEDUCTION CURRENT UNRESTRICTED FUND 13/4095 12/5/19 5,562.38 State Budget and Control Board PAYROLL DEDUCTION PAYROLL DEDUCTION CURRENT UNRESTRICTED FUND 13/4095 12/5/19 9.16.58 State Budget and Control Board PAYROLL DEDUCTION PAYROLL DEDUCTION CURRENT UNRESTRICTED FUND 13/4008 12/5/19 4.2.36 Minnesota Mutual Life PAYROLL DEDUCTION PAYROLL DEDUCTION CURRENT UNRESTRICTED FUND 13/40080 12/5/19 13.32 Minnesota Mutual Life PAYROLL DEDUCTION PAYROLL DEDUCTION CURRENT UNRESTRICTED FUND 13/40095 12/5/19 13.32 Minnesota Mutual Life PAYROLL DEDUCTION PAYROLL DEDUCTION CURRENT UN	0434082	12/5/19	77.70	MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
12/5/19512.91StratasysSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND12/5/1912.295FDTC EmployeeSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND12/5/1917.61ICM Distributing Company, Inc.PURCHASES FOR RESALEOTHER SUPPLIESCURRENT UNRESTRICTED FUND12/5/1913.63.4State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/195,562.38State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/19916.58State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/1997.02State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/199.7.02State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/192,446.29Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/193.1.32Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/1913.23State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/1913.24State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND12/5/1917/5/1917.44State Budget and Control BoardPAYROLL DEDUCTION <td>0434082</td> <td>12/5/19</td> <td>85.01</td> <td>MSC Industrial</td> <td>SUPPLIES & MATERIALS</td> <td>OTHER SUPPLIES</td> <td>CURRENT UNRESTRICTED FUND</td>	0434082	12/5/19	85.01	MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
H3410012/5/19122.95 FDTC EmployeeSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUNDH3407012/5/19776.18 L(M Distributing Company, Inc.PURCHASES POR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTRICTED FUNDH3409512/5/195.363.45 taste Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3409512/5/195.562.38 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3409312/5/1997.05 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3408012/5/1997.02 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3408012/5/1942.36 Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3408012/5/191.32 Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3409312/5/191.32 Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3409312/5/191.32 Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3409312/5/191.26/5/194.963.32 State Budget and Control BoardPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3409512/5/191.46/5.358 State Budget and Control BoardPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3409612/5/192.998.80 St	0434097	12/5/19	1,407.73	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
M3407012/5/19776.18 ICM Distributing Company, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTRICTED FUNDM3409512/5/195.56.28 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3409312/5/19916.58 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3409312/5/19916.58 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3400912/5/1942.36 Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3400912/5/194.46.32 Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3400912/5/194.633.22 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3400912/5/194.633.23 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3400912/5/1917.164 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3400912/5/194.946.42 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3400912/5/194.946.42 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3400912/5/194.966.42 State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURREN	0434097	12/5/19	512.91	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
Yi-Mey12/5/19136.34State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDYi-Mey12/5/19916.58State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDYi-Mey916.58State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDYi-Mey97.02State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDYi-Mey97.02State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDYi-Mey97.02State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDYi-Mey12/5/194.633.32State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDYi-Mey12/5/1918.203.28State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDYi-Mey12/5/191.71.64State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDYi-Mey12/5/191.76.45State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDYi-Mey12/5/191.66.05State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDYi-Mey12/5/193.640.72State Budget and Control BoardPAYROLL DEDUCTION	0434100	12/5/19			SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
M3409512/5/195,562.38State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3409312/5/19916.58State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3408012/5/1997.02State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3408012/5/192.446.29Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3408012/5/193.1.32Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3409312/5/194.633.32State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3409312/5/19182.035.28State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3409512/5/19171.64State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3409612/5/19171.64State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3409612/5/193.640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3409612/5/193.640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDM3409612/5/193.640.72State B	0434070	12/5/19	776.18	ICM Distributing Company, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
H3409312/5/19916.58State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3409312/5/1997.02State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3408012/5/192.446.29Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3408012/5/1931.32Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3408012/5/194.633.32State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3409312/5/194.633.32State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3409512/5/194.946.42State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3409512/5/194.946.42State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3409612/5/194.946.42State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3409412/5/193.640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3409412/5/193.640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDH3409412/5/193.640.72State	0434095	12/5/19	136.34	State Budget and Control Board	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
943409312/5/1997.02State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943408012/5/1942.36Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943408012/5/1931.32Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943408012/5/1931.32Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409312/5/194.633.32State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409512/5/19116.65State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409512/5/19116.65State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409612/5/192,230.80State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409612/5/193,640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409112/5/193,640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409212/5/193,640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409312/5/193,640.72State Budge	0434095	12/5/19	5,562.38	State Budget and Control Board	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
943408012/5/1942.36Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943408012/5/192,446.29Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943408012/5/1931.2541.633.32State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409312/5/191182,035.28State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409512/5/1917/5/194.946.42State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409512/5/194.946.42State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409612/5/194.946.42State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409612/5/193.640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409312/5/193.640.72State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409312/5/193.640.72State Budget & Control BoardPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409412/5/193.640.72State Budget & Control BoardPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409512/5/193.640.72State Budget	0434093	12/5/19	916.58	State Budget and Control Board	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
943408012/5/192,446.29Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943408012/5/1931.32Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409312/5/194,633.32State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409312/5/19182,035.28State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409512/5/19171.64State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409612/5/194,946.42State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409612/5/193,640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409612/5/192,599.80State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409312/5/191,650.50State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409412/5/191,650.50State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409512/5/191,650.50State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409512/5/193,810.	0434093	12/5/19	97.02	State Budget and Control Board	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
943408012/5/1931.32Minnesota Mutual LifePAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409312/5/194,633.32State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409312/5/19182,035.28State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409512/5/194,946.42State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409612/5/194,946.42State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409612/5/192,230.80State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409612/5/193,640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409612/5/193,640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409712/5/191,650.50State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409212/5/191,650.50State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409312/5/191,650.50State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND943409312/5/19 <td>0434080</td> <td>12/5/19</td> <td>42.36</td> <td>Minnesota Mutual Life</td> <td>PAYROLL DEDUCTION</td> <td>PAYROLL DEDUCTION</td> <td>CURRENT UNRESTRICTED FUND</td>	0434080	12/5/19	42.36	Minnesota Mutual Life	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
12/5/194,633.32State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDV43409312/5/19182,035.28State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDV43409512/5/1917.1.64State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDV43409512/5/194,946.42State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDV43409612/5/192,230.80State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDV43409612/5/193,640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDV43409412/5/193,640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDV43409412/5/193,640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDV43409212/5/191,650.50State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUNDV43409212/5/193,610.79J and M Warehouse LLCSUPPLIES & MATERIALSPHOTOGRAPHIC & AUDIO SUPPLIESCURRENT UNRESTRICTED FUNDV43404512/5/193,818.02Forms & SupplySUPPLIES & MATERIALSPRINTING-COMMERCIALCURRENT UNRESTRICTED FUNDV43404512/5/199,000	0434080	12/5/19	2,446.29	Minnesota Mutual Life	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
12/5/19182,035.28State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409512/5/19171.64State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409512/5/194,946.42State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409612/5/192,230.80State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409612/5/192,3640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409412/5/193,640.72State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409312/5/191,650.50State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409312/5/191,650.50State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409312/5/191,650.50State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409412/5/191,650.50State Budget & Control BoardPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409512/5/19740.00State Budget & Control BoardPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409512/5/193,618.02Forms & SupplySUPPLIES & MATERIALS<	0434080	12/5/19	31.32	Minnesota Mutual Life	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
12/5/19171.64State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409512/5/194,946.42State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409612/5/192,230.80State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409612/5/192,230.80State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409412/5/192,599.80State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409312/5/191,650.50State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409312/5/191,650.50State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409312/5/191,650.50State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409412/5/193,050.50State Budget & ControlBoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409512/5/193,818.02Forms & SupplySUPPLIES & MATERIALSPHOTOGRAPHIC & AUDIO SUPPLIESCURRENT UNRESTRICTED FUND043404512/5/193,818.02Forms & SupplySUPPLIES & MATERIALSPRINTING-COMMERCIALCURRENT UNRESTRICTED FUND043404512/5/192,400.00	0434093	12/5/19	4,633.32	State Budget and Control Board	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
12/5/194,946.42State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409612/5/192,230.80State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409612/5/193,640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409412/5/193,640.72State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409312/5/191,650.50State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409212/5/19740.00State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409312/5/19740.00State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409312/5/19740.00State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409412/5/19740.00State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409312/5/19740.00State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043405112/5/193,818.02Forms & SupplySUPPLIES & MATERIALSPHOTOGRAPHIC & AUDIO SUPPLIESCURRENT UNRESTRICTED FUND043404512/5/194,050.00Adams Out	0434093	12/5/19	182,035.28	State Budget and Control Board	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
43409612/5/192,230.80State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409612/5/193,640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409412/5/192,599.80State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409312/5/191,650.50State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409212/5/19740.00State Budget & ControlPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409312/5/19307.79J and M Warehouse LLCSUPPLIES & MATERIALSPHOTOGRAPHIC & AUDIO SUPPLIESCURRENT UNRESTRICTED FUND043404512/5/193,818.02Forms & SupplySUPPLIES & MATERIALSPRINTING-COMMERCIALCURRENT UNRESTRICTED FUND043404512/5/193,00.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043404512/5/199,000.00Carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405412/5/192,400.00Carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405412/5/195,675.09SC Department of CorrectionsýDivision OfCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND<	0434095	12/5/19	171.64	State Budget and Control Board	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
12/5/193,640.72State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409412/5/192,599.80State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409312/5/191,650.50State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409212/5/19740.00State Budget & ControlPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409112/5/19307.79J and M Warehouse LLCSUPPLIES & MATERIALSPHOTOGRAPHIC & AUDIO SUPPLIESCURRENT UNRESTRICTED FUND043404512/5/193,818.02Forms & SupplySUPPLIES & MATERIALSPRINTING-COMMERCIALCURRENT UNRESTRICTED FUND043404512/5/194,050.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04340512/5/199,000.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04340512/5/192,400.00Carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04340512/5/192,675.09SC Department of CorrectionsýDivision OfCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04340512/5/192.06AT& T Corp.CONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED FUND043406212/5/19<	0434095	12/5/19	4,946.42	State Budget and Control Board	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
43409412/5/192,599.80State Budget & Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409312/5/191,650.50State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409212/5/19740.00State Budget & ControlPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409212/5/19307.79J and M Warehouse LLCSUPPLIES & MATERIALSPHOTOGRAPHIC & AUDIO SUPPLIESCURRENT UNRESTRICTED FUND043404512/5/193,818.02Forms & SupplySUPPLIES & MATERIALSPRINTING-COMMERCIALCURRENT UNRESTRICTED FUND043404512/5/194,050.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405912/5/199,000.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405412/5/192,400.00Carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405412/5/195,675.09SC Department of CorrectionsýDivision OfCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405412/5/192.06AT& T Corp.CONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043406212/5/192.05Jalington County Water DepartmentCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND0434063 <td>0434096</td> <td>12/5/19</td> <td>2,230.80</td> <td>State Budget and Control Board</td> <td>PAYROLL DEDUCTION</td> <td>PAYROLL DEDUCTION</td> <td>CURRENT UNRESTRICTED FUND</td>	0434096	12/5/19	2,230.80	State Budget and Control Board	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
12/5/191,650.50State Budget and Control BoardPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043409212/5/19740.00State Budget & ControlPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043407112/5/19307.79J and M Warehouse LLCSUPPLIES & MATERIALSPHOTOGRAPHIC & AUDIO SUPPLIESCURRENT UNRESTRICTED FUND043406512/5/193,818.02Forms & SupplySUPPLIES & MATERIALSPRINTING-COMMERCIALCURRENT UNRESTRICTED FUND043404512/5/194,050.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04340512/5/199,000.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04340512/5/192,400.00carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405412/5/192,400.00carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405412/5/192,675.09SC Department of CorrectionsýDivision OfCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405412/5/192.06AT& T Corp.CONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED FUND043406212/5/19275.39Darlington County Water DepartmentCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND043406312/5/	0434096	12/5/19	3,640.72	State Budget and Control Board	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
12/5/19740.00State Budget & ControlPAYROLL DEDUCTIONPAYROLL DEDUCTIONCURRENT UNRESTRICTED FUND043407112/5/19307.79J and M Warehouse LLCSUPPLIES & MATERIALSPHOTOGRAPHIC & AUDIO SUPPLIESCURRENT UNRESTRICTED FUND043406912/5/193,818.02Forms & SupplySUPPLIES & MATERIALSPRINTING-COMMERCIALCURRENT UNRESTRICTED FUND043404512/5/194,050.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04340512/5/199,000.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04340512/5/192,400.00carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405412/5/192,675.09SC Department of CorrectionsýDivision OfCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405412/5/192.06AT& T Corp.CONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043406212/5/19275.39Darlington County Water DepartmentCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND043406312/5/19332.64Dominion Energy South Carolina Inc.CONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND	0434094	12/5/19	2,599.80	State Budget & Control Board	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
12/5/19307.79J and M Warehouse LLCSUPPLIES & MATERIALSPHOTOGRAPHIC & AUDIO SUPPLIESCURRENT UNRESTRICTED FUND043406912/5/193,818.02Forms & SupplySUPPLIES & MATERIALSPRINTING-COMMERCIALCURRENT UNRESTRICTED FUND043404512/5/194,050.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043404512/5/199,000.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405912/5/192,400.00carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043408812/5/192,675.09SC Department of CorrectionsýDivision OfCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405412/5/192.06AT& T Corp.CONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043406212/5/19275.39Darlington County Water DepartmentCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED FUND043406312/5/19332.64Dominion Energy South Carolina Inc.CONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND	0434093	12/5/19	1,650.50	State Budget and Control Board	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
12/5/193,818.02Forms & SupplySUPPLIES & MATERIALSPRINTING-COMMERCIALCURRENT UNRESTRICTED FUND043404512/5/194,050.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043404512/5/199,000.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405912/5/192,400.00Carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043408812/5/195,675.09SC Department of CorrectionsýDivision OfCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405412/5/192.06AT& T Corp.CONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043406212/5/19275.39Darlington County Water DepartmentCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND043406312/5/19332.64Dominion Energy South Carolina Inc.CONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND	0434092	12/5/19	740.00	State Budget & Control	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
14/3404512/5/194,050.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND0/43404512/5/199,000.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND0/43405912/5/192,400.00Carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND0/43408812/5/195,675.09SC Department of CorrectionsýDivision OfCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND0/43405412/5/192.06AT& T Corp.CONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND0/43406212/5/19275.39Darlington County Water DepartmentCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND0/43406312/5/19332.64Dominion Energy South Carolina Inc.CONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND	0434071	12/5/19	307.79	J and M Warehouse LLC	SUPPLIES & MATERIALS	PHOTOGRAPHIC & AUDIO SUPPLIES	CURRENT UNRESTRICTED FUND
12/5/199,000.00Adams Outdoor AdvertisingCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405912/5/192,400.00Carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043408812/5/195,675.09SC Department of CorrectionsýDivision OfCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405412/5/192.06AT& T Corp.CONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED FUND043406212/5/19275.39Darlington County Water DepartmentCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND043406312/5/19332.64Dominion Energy South Carolina Inc.CONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND	0434069	12/5/19	3,818.02	Forms & Supply	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
12/5/192,400.00Carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405812/5/195,675.09SC Department of CorrectionsýDivision OfCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405412/5/192.06AT& T Corp.CONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED FUND043406212/5/19275.39Darlington County Water DepartmentCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND043406312/5/19332.64Dominion Energy South Carolina Inc.CONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND	0434045			, ,	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
12/5/195,675.09SC Department of CorrectionsýDivision OfCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND043405412/5/192.06AT& T Corp.CONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED FUND043406212/5/19275.39Darlington County Water DepartmentCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND043406312/5/19332.64Dominion Energy South Carolina Inc.CONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND	0434045		,	5	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
12/5/192.06AT& T Corp.CONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED FUND043406212/5/19275.39Darlington County Water DepartmentCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND043406312/5/19332.64Dominion Energy South Carolina Inc.CONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND	0434059	12/5/19	,	5 1	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
043406212/5/19275.39Darlington County Water DepartmentCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND043406312/5/19332.64Dominion Energy South Carolina Inc.CONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND	0434088	12/5/19	5,675.09	SC Department of CorrectionsýDivision Of	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0434063 12/5/19 332.64 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND	0434054	12/5/19			CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
	0434062	12/5/19			CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434063 12/5/19 3,752.23 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES	0434063	12/5/19	332.64	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
	0434063	12/5/19	3,752.23	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND

Check	Check /	Amount	Payee	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0434069	12/5/19	29.28	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0434091	12/5/19	68.15	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0434080	12/5/19	84.72	Minnesota Mutual Life	PAYROLL DEDUCTION	PAYROLL DEDUCTION	FEDERAL GRANTS
0434080	12/5/19	21.18	Minnesota Mutual Life	PAYROLL DEDUCTION	PAYROLL DEDUCTION	FEDERAL GRANTS
0434080	12/5/19	42.36	Minnesota Mutual Life	PAYROLL DEDUCTION	PAYROLL DEDUCTION	FEDERAL GRANTS
0434136	12/10/19	1,124.65	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0434136	12/10/19	286.93	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0434136	12/10/19	510.90	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0434136	12/10/19	680.35	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0434110	12/10/19	181.42	Agri-South, Inc.	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0434110	12/10/19	2,915.35	Agri-South, Inc.	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0434122	12/10/19	1,602.46	EMS Software, LLC	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED FUND
0434128	12/10/19	70.00	Greater Darlington Chamber Of Commerce	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0434126	12/10/19	36.08	Finish Master	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434126	12/10/19	49.55	Finish Master	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434135	12/10/19	145.74	Lowe's	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434148	12/10/19	16.52	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434148	12/10/19	21.38	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434148	12/10/19	30.06	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434148	12/10/19	15.02	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434148	12/10/19	136.73	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434149	12/10/19	227.60	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434150	12/10/19	451.96	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434151	12/10/19	123.64	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434152	12/10/19	75.64	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434153	12/10/19	33.04	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434124	12/10/19	198.60	FDTC Educational Foundation	FOUNDATION RECEIVABLE	FOUNDATION RECEIVABLE	CURRENT UNRESTRICTED FUND
0434125	12/10/19	61.23	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0434146	12/10/19	65.22	United Parcel Services	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0434131	12/10/19	2,299.34	IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0434131	12/10/19	8,936.40	IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0434131	12/10/19	9,665.40	IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0434131	12/10/19	,	IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0434118	12/10/19		Dade Paper & Bag Co.	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR SUPPLIES	CURRENT UNRESTRICTED FUND
0434118	12/10/19	212.00	Dade Paper & Bag Co.	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR SUPPLIES	CURRENT UNRESTRICTED FUND
0434116	12/10/19	1,260.00	Climate Technology Services	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0434135	12/10/19	116.19	Lowe's	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0434113	12/10/19	109.08	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0434130	12/10/19	50.76	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0434135	12/10/19	382.14	Lowe's	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND

Check	Check	Amount	Рауее	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0434119	12/10/19	11.60	FDTC Area Commission Member	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	CURRENT UNRESTRICTED FUND
0434144	12/10/19	25.52	FDTC Area Commission Member	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	CURRENT UNRESTRICTED FUND
0434111	12/10/19	263.40	Alarm Alert SC, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434123	12/10/19	180.00	Extreme Pressure Washing	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434127	12/10/19	9,420.00	Florence Dirt Works	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434132	12/10/19	1,918.25	Inceptia	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434133	12/10/19	1,278.78	Jerry Bennett, Master Electrician, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434137	12/10/19	29.00	McLeod Urgent Care	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434138	12/10/19	333.27	Poston's Trailer Repair	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434142	12/10/19	213.04	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434142	12/10/19	142.02	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434142	12/10/19	1,278.22	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434145	12/10/19		Suzanne Jennings & Associates, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434120	12/10/19	32.27	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434147	12/10/19	1,062.00	Versare Solutions, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434112	12/10/19	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0434119	12/10/19	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0434143	12/10/19	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0434144	12/10/19	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0434117	12/10/19	900.00	The Community Times	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0434129	12/10/19	1,895.00	Greater Florence Chamber of Commerce	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0434140	12/10/19	4,636.00	Professional Printers	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0434139	12/10/19	4,785.21	Presidio Technology Capital, LLC	FIXED CHARGES	RENTAL-PHOTOCOPY EQUIP	CURRENT UNRESTRICTED FUND
0434141	12/10/19	576.30	Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0434141	12/10/19	593.25	Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0434114	12/10/19	1,873.95	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434114	12/10/19	2,686.20	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434114	12/10/19	898.75	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434114	12/10/19		City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434114	12/10/19	129.68	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434114	12/10/19	423.68	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434114	12/10/19		City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434114	12/10/19		City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434115	12/10/19		City of Hartsville	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434121	12/10/19		Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434121	12/10/19		Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434121	12/10/19		Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434121	12/10/19		Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434121	12/10/19	423.79	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434121	12/10/19	976.10	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND

12/19/19 51.30 FDTC Employee TRAVEL IN-STATE PRIV. AUTO MILEACE FPEDERAL GRANTS 031380 12/19/19 1.954.06 TIV SerVICE FMAVEL IN-STATE PRIV. AUTO MILEACE FPEDERAL GRANTS 3431413 12/10/19 1.954.06 TIV SerVICE AVAILS IN-STATE PRIV. AUTO MILEACE FPEDERAL GRANTS 3431479 12/12/19 4.238.00 Brak of America SUPPLIES & MATERIALS OTHER SUPPLIES ACENCY FUND 3431479 12/12/19 4.333.47 Brak of America SUPPLIES & MATERIALS ACR, MARINE & FORESTRY SUPPLIES QURRENT UNRESTRICTED FUND 3431479 12/12/19 4.333.47 Brak of America CONTRACTULLS ERVICES ACR, MARINE & FORESTRY SUPPLIES QURRENT UNRESTRICTED FUND 3431479 12/12/19 1.035 Brak of America CONTRACTULLS ERVICES DATA PROCESSING SERVICE QURRENT UNRESTRICTED FUND 3431479 12/12/19 1.035 Brak of America CONTRACTULLS ERVICES DATA PROCESSING SERVICE QURRENT UNRESTRICTED FUND 3431479 12/12/19 1.035 Brak of America SUPPLIES & MATERIALS DATA PROCESSING SERVICE QURRENT UNRESTRICTED FUND 3431479 12/12/1	Check	Check	Amount	Рауее	GL CATEGORY DESC	OBJECT DESC	FUND DESC
12/10/19 1.949.40 IH Services, Inc. CONTRACTUAL SERVICES M-IULD, JANTORAL & SECURITY OTHER BESTRICTED GRANTS 12/12/19 12/12/19 1.238.00 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES AGENCY FUND 12/12/19 1.238.00 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES AGENCY FUND 12/12/19 423.11 Bank of America SUPPLIES & MATERIALS AGR, MARINE & FORESTRY SUPPLIES CURRENT UNRESTRICTED FUND 12/12/19 1.235.40 Turner, Padget, Graham & Laney CONTRACTUAL SERVICES ATORNEY FEES CURRENT UNRESTRICTED FUND 12/12/19 3.737 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 12/12/19 3.737 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 12/12/19 3.208 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 12/12/19 3.208 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 12/12/19 3.208 Bank of America SUPPLIES & MATERIALS DOLES & MEMBERSHIP FEES CURRENT UNRESTRI	E0013879				TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
12/12/19 960.00 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES AGENY FUND 12/12/19 1.23.00 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 12/12/19 4.23.11 Bank of America SUPPLIES & MATERIALS AGR, MARINE & FORESTRY SUPPLIES CURRENT UNRESTRICTED FUND 12/12/19 1.23.64 OTIMere, Padget, Graham & Laney CUTRACTULA JESKUC25 ATTORREY FEES CURRENT UNRESTRICTED FUND 12/12/19 0.66 FDTC Lamplighter Bookstore BOOKSTORE PETTY CASH BOOKSTORE PETTY CASH CURRENT UNRESTRICTED FUND 12/12/19 10.79 Bank of America CONTRACTULA JESKUC25S DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 12/12/19 10.79 Bank of America CONTRACTULA JESKUC25S DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 12/12/19 2.90 Bank of America CONTRACTULA JESKUC25S DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 12/12/19 2.40 OB Bank of America SUPPLIES & MATERIALS DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 12/12/19 2.40 OB Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND	E0013880	12/10/19	74.52	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
12/12/19 1.230.00 Bank of America SUPPLIES & MATERIALS AGR, MARINE & FORESTRY SUPPLIES CURRENT UNRESTRICTED FUND 12/12/19 4.233.11 Bank of America SUPPLIES & MATERIALS AGR, MARINE & FORESTRY SUPPLIES CURRENT UNRESTRICTED FUND 12/12/19 4.393.47 Bank of America SUPPLIES & MATERIALS AGR, MARINE & FORESTRY SUPPLIES CURRENT UNRESTRICTED FUND 12/12/19 1.255.40 Turner, Padget, Graham & Laney CONTRACTULAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 12/12/19 3.73 Pank of America CONTRACTULAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 12/12/19 3.73 Pank of America CONTRACTULAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 12/12/19 2.05 Bank of America CONTRACTULAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 12/12/19 324.00 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 12/12/19 324.00 Bank of America SUPPLIES & MATERIALS DUES & MITHERESHIP FEES CURRENT UNRESTRICTED FUND 12/12/19 249.00 Bank of America SUPPLIES & MATERIALS EDUCATION S	0434131	12/10/19	1,954.09	IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	OTHER RESTRICTED GRANTS
12/12/19 423.11 Bank of America SUPPLIES & MATERIALS AGR, MARINE & FORESTRY SUPPLIES CURRENT UNRESTRICTED FUND 343179 12/12/19 12/32.40 Turner, Adget, Graham & Laney CONTRACTUAL SERVICES ATTRONEY FEES CURRENT UNRESTRICTED FUND 343123 12/12/19 12/32.40 Turner, Adget, Graham & Laney CONTRACTUAL SERVICES ATTRONESSING SERVICE CURRENT UNRESTRICTED FUND 343139 12/12/19 12/33.73 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 343179 12/12/19 10.79 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 343179 12/12/19 5.05 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 343179 12/12/19 324.00 Bank of America SUPPLIES & MATERIALS DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 343179 12/12/19 324.00 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 343179 12/12/19 324.56 Forence Country Club FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRES	0434179	12/12/19	960.00	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
Via11.9 12/12/19 4,393.47 Bank of America SUPPLIES & MATERIALS AGR, MARINE & FORESTRY SUPPLIES CURRENT UNRESTRICTED FUND Via1433 12/12/19 1.235.40 Turner, Padget, Graham & Laney CONTRACTUAL SERVICES ATTORNEY FEES CURRENT UNRESTRICTED FUND Via1433 12/12/19 0.06 FDTC Lamplighter Bookstore BOOKSTORE PETTY CASH BOOKSTORE PETTY CASH CURRENT UNRESTRICTED FUND Via1179 12/12/19 10.79 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND Via1179 12/12/19 20.99 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND Via1179 12/12/19 20.40 0 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND Via1179 12/12/19 424.00 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND Via1179 12/12/19 424.00 Bank of America SUPPLIES & MATERIALS DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND Via1179 12/12/19 10.67 Tashk of America SUPPLIES & MATERIALS EDUCATION SUPPLIE	0434179	12/12/19	1,239.00	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
12/12/19 1,235.40 Turner, Padget, Graham & Laney CONTRACTUAL SERVICES ATTORNEY FEES CURRENT UNRESTRICTED FUND 9434133 12/12/19 0.66 FDTC Lamplighter Bookstore BOOKSTORE PETTY CASH CURRENT UNRESTRICTED FUND 9434179 12/12/19 10.79 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 9434179 12/12/19 10.79 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 944179 12/12/19 5.05 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 944179 12/12/19 5.05 Bank of America SUPPLES & MATERUALS DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 944179 12/12/19 449.00 Bank of America SUPPLES & MATERUALS EDUCATION SUPPLES CURRENT UNRESTRICTED FUND 944179 12/12/19 449.05 Bank of America SUPPLES & MATERUALS EDUCATION SUPPLES CURRENT UNRESTRICTED FUND 944179 12/12/19 449.55 Bank of America	0434179	12/12/19	423.11	Bank of America	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
12/12/19 0.66 FDTC Lamplighter Bookstore BOOKSTORE PETTY CASH CURRENT UNRESTRICTED FUND 9434179 12/12/19 37.37 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 9434179 12/12/19 20.99 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 9434179 12/12/19 20.99 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 9434179 12/12/19 24.00 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 9434179 12/12/19 92.56 Florence County Oub FIXED CHARGES DUES & MEMERSHIP FEES CURRENT UNRESTRICTED FUND 9434179 12/12/19 106.77 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9434179 12/12/19 10.67.7 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9434179 12/12/19 10.47.8 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9434179	0434179	12/12/19	4,393.47	Bank of America	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
Jakiting 12/12/19 37.37 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND Jakiting 11/21/19 10.39 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND Jakiting 12/12/19 5.05 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND Jakiting 12/12/19 324.00 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND Jakiting 12/12/19 429.00 Bank of America FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND Jakiting 12/12/19 449.00 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND Jakiting 12/12/19 449.53 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND Jakiting 12/12/19 449.44 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND Jakiting 12/12/19 74.44 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED	0434235	12/12/19	1,235.40	Turner, Padget, Graham & Laney	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
M4417912/12/1910.79 Bank of AmericaCONTRACTUAL SERVICESDATA PROCESSING SERVICECURRENT UNRESTRICTED FUNDM4417912/12/1920.99 Bank of AmericaCONTRACTUAL SERVICESDATA PROCESSING SERVICECURRENT UNRESTRICTED FUNDM4417912/12/19324.00 Bank of AmericaSUPPLIES & MATERIALSDATA PROCESSING SERVICECURRENT UNRESTRICTED FUNDM4417912/12/19324.00 Bank of AmericaSUPPLIES & MATERIALSDATA PROCESSING SERVICECURRENT UNRESTRICTED FUNDM4417912/12/19492.05 Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED FUNDM4417912/12/19408.53 Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDM4417912/12/19106.77 Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDM4417912/12/1980.66 AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDM4417912/12/1910.66 Bank of AmericaSUPPLIES & MATER	0434193	12/12/19	0.66	FDTC Lamplighter Bookstore	BOOKSTORE PETTY CASH	BOOKSTORE PETTY CASH	CURRENT UNRESTRICTED FUND
J43417912/12/1920.99 Bank of AmericaCONTRACTUAL SERVICESDATA PROCESSING SERVICECURRENT UNRESTRICTED FUNDJ43417912/12/195.05 Bank of AmericaCONTRACTUAL SERVICESDATA PROCESSING SUPPLIESCURRENT UNRESTRICTED FUNDJ43417912/12/19244.00 Bank of AmericaSUPPLIES & MATERIALSDATA PROCESSING SUPPLIESCURRENT UNRESTRICTED FUNDJ43417912/12/19249.00 Bank of AmericaFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED FUNDJ43417912/12/19492.56 Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED FUNDJ43417912/12/19496.53 Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDJ43417912/12/19496.53 Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDJ43417912/12/19602.67 Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDJ43417912/12/1910.66 Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDJ43417912/12/1910.66 Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDJ43417912/12/1910.66 Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDJ43417912/12/1930.07 Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDJ43417912/12/191.08 & Bank of America	0434179	12/12/19	37.37	Bank of America	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
J434179 12/12/19 5.05 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND J34179 12/12/19 324.00 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND J34179 12/12/19 492.05 Florence Country Club FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND J34179 12/12/19 106.77 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND J34179 12/12/19 106.77 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND J34179 12/12/19 87.45 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND J34179 12/12/19 10.06 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND J34179 12/12/19 10.06 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND J34179 12/12/19 10.06 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND	0434179	12/12/19	10.79	Bank of America	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
J434179 12/12/19 324.00 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND J434179 12/12/19 429.00 Bank of America FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND J434179 12/12/19 403.55 Florence Country Club FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND J434179 12/12/19 408.53 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND J434179 12/12/19 408.53 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND J434179 12/12/19 10.66 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND J434179 12/12/19 10.166 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND J434179 12/12/19 30.07 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND J434179 12/12/19 3.07 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND	0434179	12/12/19	20.99	Bank of America	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
J43417912/12/19249.00Bank of AmericaFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED FUNDJ43418912/12/19106.77Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDJ43417912/12/19106.77Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDJ43417912/12/19408.53Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDJ43417912/12/19620.67Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDJ43417912/12/19101.06Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDJ43417912/12/19330.07Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDJ43418012/12/191,086.83Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDJ43418112/12/191,086.83Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED	0434179	12/12/19	5.05	Bank of America	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
12/12/19492.56Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCUIRRENT UNRESTRICTED FUND12/12/19106.77Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND12/12/19498.53Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND12/12/1987.45Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND12/12/19174.74Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND12/12/19101.06Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND12/12/19101.06Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND12/12/19101.06Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND12/12/19330.07Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND12/12/19130.07Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND12/12/1914/14.00Pearson VUESUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND12/12/1914/14.00Pearson VUESUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND12/12/1914/14.00Pearson VUESUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND12/12/19<	0434179	12/12/19	324.00	Bank of America	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED FUND
943417912/12/19106.77Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19947.45Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19174.74Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19174.74Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19620.67Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19620.67Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19101.06Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19330.07Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/191,41.400Pearson VUESUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943418012/12/191,64.400Pearson VUESUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943418112/12/191,068.63Bank of AmericaSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND943418112/12/191,990.00Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNR	0434179	12/12/19	249.00	Bank of America	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
943417912/12/194408.53Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/1987.45Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19174.74Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/1960.67Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/1910.106Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/1930.07Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/1933.07Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943412012/12/1933.07Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943412912/12/191.940.00Brown's Ban-B-QueSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943418212/12/191.990.00Brown's Ban-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND943418212/12/191.990.00Brown's Ban-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND943418212/12/191.935.00Genown's Ban-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIES	0434195	12/12/19	492.56	Florence Country Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
943417912/12/1987.45Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19174.74Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19101.06Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/1979.99Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/1979.99Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/1979.99Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943418012/12/1979.90Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943418112/12/191,440.00Pearson VUESUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943418212/12/191,096.83Bank of AmericaSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURR	0434179	12/12/19	106.77	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
943417912/12/19174.74Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19620.67Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19101.06Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/1979.99Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19330.07Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943418012/12/19330.07Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943418112/12/191,414.00Pearson VUESUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943418212/12/191,990.00Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND943418212/12/191,990.00Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19173.75Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND943418112/12/19173.59Federal ExpressCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND943418112/12/191,985.00Chad BranhamCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVE	0434179	12/12/19	408.53	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
943417912/12/19620.67Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19101.06Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/1979.99Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19330.07Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/192,672.11J. S. Keller & Associates, IncSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943418112/12/191,414.00Pearson VUESUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943418212/12/191,986.83Bank of AmericaSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND943418212/12/191,990.00Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND943418112/12/191,990.00Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/191,212/19138.14Bank of AmericaCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND943418112/12/191,385.00Chad BranhamCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND943418112/12/191,086.00Chad BranhamCONTRACTUAL	0434179	12/12/19	87.45	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
943417912/12/19101.06Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND043417912/12/1979.99Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND043417912/12/19330.07Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND043420012/12/192,672.11J. J. Keller & Associates, IncSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND043418112/12/191,414.00Pearson VUESUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/191,086.83Bank of AmericaSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/191,990.00Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/19173.75Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/19138.14Bank of AmericaCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND043418112/12/19138.45Stefaro's Italian RestaurantSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418112/12/191,086.00Chad BranhamCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND043418112/12/191,085.00Chad BranhamCONTRACTUAL SE	0434179	12/12/19	174.74	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
943417912/12/1979.99Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19330.07Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943412012/12/192,672.11J. J. Keller & Associates, IncSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943412812/12/191,14.00Pearson VUESUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/191,990.00Bonk of AmericaSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND943418212/12/191,990.00Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19173.75Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND943418212/12/19173.75Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND943419412/12/19173.75Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND943417912/12/19138.14Bank of AmericaCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND943419412/12/191,086.00Chad BranhamCONTRACTUAL SERVICESHILD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND943418412/12/191,085.00Chad BranhamCONTRACTUAL SERVIC	0434179	12/12/19	620.67	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
12/12/19330.07Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND043420012/12/192,672.11J. J. Keller & Associates, IncSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND043421812/12/191,414.00Pearson VUESUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/191,086.83Bank of AmericaSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/191,990.00Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/19173.75Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/19173.75Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/19138.14Bank of AmericaCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND043418112/12/191,084.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418412/12/191,093.00Clean World, USA, LLCCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418412/12/191,973.00Clean World, USA, LLCCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418412/12/191,973.00Clean World, USA, LLC<	0434179	12/12/19	101.06	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
12/12/192,672.11J. J. Keller & Associates, IncSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND043421812/12/191,414.00Pearson VUESUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND043417912/12/191,086.83Bank of AmericaSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/191,990.00Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/19173.75Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/19138.14Bank of AmericaSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418112/12/19252.45Stefano's Italian RestaurantSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418412/12/19138.14Bank of AmericaCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND043418112/12/191,084.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418112/12/191,085.00Clean World, USA, LLCCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418412/12/19650.00Ms. Donna RichardsonCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043422412/12/191,320.00James Eadd	0434179	12/12/19	79.99	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
12/12/191,414.00Pearson VUESUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND043417912/12/191,086.83Bank of AmericaSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/191,990.00Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/19173.75Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/19173.75Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418112/12/19138.14Bank of AmericaCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND043418112/12/191,084.00Chad BranhamCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND043418112/12/191,085.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418112/12/191,085.00Ms. Donna RichardsonCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043419012/12/191,320.00James EaddyCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043422412/12/191,320.00James EaddyCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043423612/12/191,320.00James EaddyCONTRACTUAL SERV	0434179	12/12/19	330.07	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
12/12/1912/12/191,086.83Bank of AmericaSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/191,990.00Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/19173.75Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/19252.45Stefano's Italian RestaurantSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043417912/12/19138.14Bank of AmericaCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND043418112/12/1973.59Federal ExpressCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND043418112/12/191,084.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418412/12/191,085.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418412/12/191,973.00Clean World, USA, LLCCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043419012/12/191,320.00James EaddyCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043423612/12/191,320.40James EaddyCONTRACTUAL SERVICESH/AC SERVICESCURRENT UNRESTRICTED FUND043423612/12/191,746.47United Refr	0434200	12/12/19	2,672.11	J. J. Keller & Associates, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
43418212/12/191,990.00Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043418212/12/19173.75Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043423112/12/19252.45Stefano's Italian RestaurantSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043417912/12/19138.14Bank of AmericaCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND043418112/12/191,084.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418112/12/191,085.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418412/12/191,093.00Cean World, USA, LLCCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043419012/12/19650.00Ms. Donna RichardsonCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043423612/12/191,320.00James EaddyCONTRACTUAL SERVICESH/AC SERVICESCURRENT UNRESTRICTED FUND043423612/12/19568.28United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/191,746.47United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/191,746.47United	0434218	12/12/19	1,414.00	Pearson VUE	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
Ad4418212/12/19173.75Brown's Bar-B-QueSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUNDAd4418212/12/19252.45Stefano's Italian RestaurantSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUNDAd417912/12/19138.14Bank of AmericaCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUNDAd419412/12/1973.59Federal ExpressCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUNDAd418112/12/191,084.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUNDAd418412/12/191,085.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUNDAd418412/12/191,973.00Clean World, USA, LLCCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUNDAd419012/12/19650.00Ms. Donna RichardsonCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUNDAd4319012/12/191,320.00James EaddyCONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUNDAd422612/12/19568.28United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUNDAd423612/12/191,746.47United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUNDAd423612/12/191,746.47United Refrigera	0434179	12/12/19	1,086.83	Bank of America	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
12/12/19252.45Stefano's Italian RestaurantSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND043417912/12/19138.14Bank of AmericaCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND043419412/12/1973.59Federal ExpressCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND043418112/12/191,084.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418412/12/191,085.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418412/12/191,973.00Clean World, USA, LLCCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043419012/12/19650.00Ms. Donna RichardsonCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043423612/12/19568.28United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/191,746.47United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/191,746.47United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/191,746.47United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND	0434182		,	Brown's Bar-B-Que	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
043417912/12/19138.14Bank of AmericaCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND043419412/12/1973.59Federal ExpressCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND043418112/12/191,084.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418412/12/191,085.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418412/12/191,973.00Clean World, USA, LLCCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043419012/12/19650.00Ms. Donna RichardsonCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043423612/12/191,320.00James EaddyCONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/19568.28United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/191,746.47United Refrigera	0434182	12/12/19	173.75	Brown's Bar-B-Que	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
043419412/12/1973.59Federal ExpressCONTRACTUAL SERVICESFREIGHT, EXPRESS DELIVERYCURRENT UNRESTRICTED FUND043418112/12/191,084.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418112/12/191,085.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418412/12/191,973.00Clean World, USA, LLCCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043419012/12/19650.00Ms. Donna RichardsonCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043423612/12/191,320.00James EaddyCONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/19568.28United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/191,746.47United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND	0434231	12/12/19	252.45	Stefano's Italian Restaurant	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
043418112/12/191,084.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418112/12/191,085.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418412/12/191,973.00Clean World, USA, LLCCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043412412/12/19650.00Ms. Donna RichardsonCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043419012/12/191,320.00James EaddyCONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/19568.28United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/191,746.47United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/191,746.47United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND	0434179	12/12/19	138.14	Bank of America	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
043418112/12/191,085.00Chad BranhamCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043418412/12/191,973.00Clean World, USA, LLCCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043422412/12/19650.00Ms. Donna RichardsonCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043419012/12/191,320.00James EaddyCONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/19568.28United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/191,746.47United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND	0434194	12/12/19	73.59	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
D43418412/12/191,973.00Clean World, USA, LLCCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUNDD43422412/12/19650.00Ms. Donna RichardsonCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUNDD43419012/12/191,320.00James EaddyCONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUNDD43423612/12/19568.28United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUNDD43423612/12/191,746.47United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND	0434181	12/12/19	,		CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
043422412/12/19650.00Ms. Donna RichardsonCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTRICTED FUND043419012/12/191,320.00James EaddyCONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/19568.28United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/191,746.47United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND	0434181	12/12/19	1,085.00	Chad Branham	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
12/12/191,320.00James EaddyCONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/19568.28United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/191,746.47United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND	0434184	12/12/19	1,973.00	Clean World, USA, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
043423612/12/19568.28United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND043423612/12/191,746.47United Refrigeration Inc.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND	0434224	12/12/19	650.00	Ms. Donna Richardson	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0434236 12/12/19 1,746.47 United Refrigeration Inc. CONTRACTUAL SERVICES HVAC SERVICES CURRENT UNRESTRICTED FUND	0434190	12/12/19	1,320.00	James Eaddy	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
	0434236	12/12/19	568.28	United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
12/12/19 41.29 United Refrigeration Inc. CONTRACTUAL SERVICES HVAC SERVICES CURRENT UNRESTRICTED FUND	0434236	12/12/19	1,746.47	United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
	0434236	12/12/19	41.29	United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND

Check	Check A	mount	Payee	GL CATEGORY	DESC	OBJECT DESC	FUND DESC
0434236	12/12/19	212.96	United Refrigeration Inc.	CONTRACTUAL SE	RVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	150.00	Bank of America	TRAVEL		IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0434207	12/12/19	2,081.91	Lexis Nexis	LIBRARY COLLECT	ION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0434179	12/12/19	44.65	Bank of America	SUPPLIES & MATE	RIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	95.84	Bank of America	SUPPLIES & MATE	RIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	867.58	Bank of America	SUPPLIES & MATE	RIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	371.88	Bank of America	SUPPLIES & MATE	RIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0434203	12/12/19	949.30	Johnstone Supply Florence	SUPPLIES & MATE	RIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0434203	12/12/19	140.64	Johnstone Supply Florence	SUPPLIES & MATE	RIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0434203	12/12/19	3.30	Johnstone Supply Florence	SUPPLIES & MATE	RIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0434203	12/12/19	32.75	Johnstone Supply Florence	SUPPLIES & MATE	RIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0434214	12/12/19	17.79	Mullins Hardware Co Inc	SUPPLIES & MATE	RIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	67.09	Bank of America	SUPPLIES & MATE	RIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0434204	12/12/19	48.79	Killian Tire Service	SUPPLIES & MATE	RIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0434204	12/12/19	245.74	Killian Tire Service	SUPPLIES & MATE	RIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0434204	12/12/19	67.08	Killian Tire Service	SUPPLIES & MATE	RIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0434204	12/12/19	283.71	Killian Tire Service	SUPPLIES & MATE	RIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0434204	12/12/19	76.76	Killian Tire Service	SUPPLIES & MATE	RIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0434204	12/12/19	105.05	Killian Tire Service	SUPPLIES & MATE	RIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	1,127.69	Bank of America	PURCHASES FOR R	RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0434191	12/12/19	359.76	F.A. Davis Company	PURCHASES FOR F	RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0434191	12/12/19	7,768.02	F.A. Davis Company	PURCHASES FOR F	RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0434222	12/12/19	3,359.44	RedShelf, Inc	PURCHASES FOR R	RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0434179	12/12/19	50.23	Bank of America	SUPPLIES & MATE	RIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	56.44	Bank of America	SUPPLIES & MATE	RIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0434172	12/12/19	1,324.80	Alsco Uniform & Linen Service	CONTRACTUAL SE	RVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434172	12/12/19	240.43	Alsco Uniform & Linen Service	CONTRACTUAL SE	RVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434172	12/12/19	385.82	Alsco Uniform & Linen Service	CONTRACTUAL SE	RVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434175	12/12/19	28.05	Applya Occupational Strategies	CONTRACTUAL SE	RVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	607.95	Bank of America	CONTRACTUAL SE	RVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	139.95	Bank of America	CONTRACTUAL SE	RVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	399.08	Bank of America	CONTRACTUAL SE	RVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434180	12/12/19		Chad Branham	CONTRACTUAL SE		OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434183	12/12/19		Mr. David Bryant	CONTRACTUAL SE		OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434185	12/12/19		Coker Business Systems	CONTRACTUAL SE		OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434189	12/12/19		Decorative Plants Of S.C.	CONTRACTUAL SE		OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434189	12/12/19		Decorative Plants Of S.C.	CONTRACTUAL SE	RVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434197	12/12/19		James Gary Jr.	CONTRACTUAL SE		OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434198	12/12/19		Herald Office Supply	CONTRACTUAL SE		OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434201	12/12/19	201.20	Johnson Controls Fire Protection LP	CONTRACTUAL SE	RVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

Check	Check A	Amount	Payee	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0434212	12/12/19	29.00	McLeod Urgent Care	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434223	12/12/19	58.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434223	12/12/19	426.07	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434223	12/12/19	58.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434171	12/12/19	3,038.00	3D Systems, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	255.75	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	624.61	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	41.90	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	183.60	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	1,026.00	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	1,748.45	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	61.56	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	47.73	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	54.45	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434192	12/12/19	11,655.92	Farsoon Americas Corp.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434205	12/12/19	203.34	Calsak Plastics	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434232	12/12/19	1,735.90	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	2,155.27	Bank of America	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0434179	12/12/19	1,498.44	Bank of America	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0434179	12/12/19	310.00	Bank of America	TRAVEL	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED FUND
0434179	12/12/19	358.50	Bank of America	TRAVEL	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED FUND
0434188	12/12/19	837.72	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
0434188	12/12/19		FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0434179	12/12/19	25.00	Bank of America	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
0434188	12/12/19	40.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
0434179	12/12/19	850.00	Bank of America	TRAVEL	OUT-OF-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	650.00	Bank of America	TRAVEL	OUT-OF-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0434188	12/12/19	56.50	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
0434173	12/12/19		American Family Life	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434217	12/12/19	118.75	Pamela Simmons-Beasley, Trustee	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434210	12/12/19	331.73	Manhattan Life Assurance Co.	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434213	12/12/19	,	MetLife SC State ORP	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434186	12/12/19	121.78	Colonial Insurance	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434227	12/12/19	159.25	SC State Disbursement Unit	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434227	12/12/19		SC State Disbursement Unit	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434227	12/12/19	193.38	SC State Disbursement Unit	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434215	12/12/19		National Payment Center	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434199	12/12/19	225.00	Internal Revenue Service	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434219	12/12/19	7,062.05	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434229	12/12/19	1,445.38	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND

Check	Check A	Amount	Payee	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0434176	12/12/19	667.59	ASIFlex MoneyPlus	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434208	12/12/19	2,930.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434216	12/12/19	51.33	National Security Insurance Co	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434177	12/12/19	55.20	ASIFlex MoneyPlus	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434176	12/12/19	452.87	ASIFlex MoneyPlus	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434176	12/12/19	2,662.57	ASIFlex MoneyPlus	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434196	12/12/19	355.83	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434187	12/12/19	2.00	Community Health Charities of SC	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434237	12/12/19	272.49	United Way	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434225	12/12/19	676.32	S. C. Retirement System	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434228	12/12/19	18.75	SCSEA	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434226	12/12/19	2,758.33	SC Employees Credit Union	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434234	12/12/19	10,320.77	TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434238	12/12/19	1,417.83	VALIC	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434238	12/12/19	837.00	VALIC	PAYROLL DEDUCTION	PAYROLL DEDUCTION	CURRENT UNRESTRICTED FUND
0434179	12/12/19	101.18	Bank of America	SUPPLIES & MATERIALS	PHOTOGRAPHIC & AUDIO SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	12.94	Bank of America	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0434179	12/12/19	43.04	Bank of America	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0434220	12/12/19	500.00	Pepsi Carolina Classic	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0434230	12/12/19	5,526.46	State of SC Dept of Administration	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0434178	12/12/19	4,681.76	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0434179	12/12/19	1,857.60	Bank of America	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0434202	12/12/19	2,127.13	FDTC Employee	FIXED CHARGES	FIXED CHARGES	FEDERAL GRANTS
0434179	12/12/19	630.00	Bank of America	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0434174	12/12/19	456.00	Angels Inn Childcare & Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0434209	12/12/19	580.00	Little Promise Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0434211	12/12/19	110.00	Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0434221	12/12/19	310.00	Precious One Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0434233	12/12/19	450.00	Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0434179	12/12/19	351.00	Bank of America	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	FEDERAL GRANTS
0434179	12/12/19	499.00	Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0434206	12/12/19	9,426.59	Lamb's Landscaping	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0434179	12/12/19	847.64	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0434205	12/12/19	(290.04)	Calsak Plastics	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0434205	12/12/19	,	Calsak Plastics	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0434286	12/17/19	735.71	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0434294	12/17/19	1,328.40	Out of this World Screenprinting, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0434247	12/17/19	1,457.68	Agri-South, Inc.	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0434280	12/17/19	61.99	John Deere Financial	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0434253	12/17/19	210.20	Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND

Check	Check	Amount	Рауее	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0434295	12/17/19	2,424.00	Pearson VUE	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0434293	12/17/19	1,080.00	Osbornes Inc	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0434293	12/17/19	5,040.00	Osbornes Inc	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0434293	12/17/19	500.00	Osbornes Inc	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0434269	12/17/19	176.75	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0434251	12/17/19	528.16	B P Products	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0434251	12/17/19	1,651.26	B P Products	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0434310	12/17/19	107.38	Wright Express FSC	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0434278	12/17/19	2,303.00	IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0434292	12/17/19	10,320.00	New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0434292	12/17/19	13,260.00	New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0434292	12/17/19	30,691.20	New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0434265	12/17/19	266.76	Dade Paper & Bag Co.	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR SUPPLIES	CURRENT UNRESTRICTED FUND
E0013881	12/17/19	262.08	FDTC Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
0434285	12/17/19	35.00	FDTC Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
E0013881	12/17/19	35.00	FDTC Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
0434297	12/17/19	131.76	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0434304	12/17/19	43.20	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0013881	12/17/19	7.56	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0434259	12/17/19	209.83	Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0434263	12/17/19	847.80	Consolidated Electrical Distributors Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0434302	12/17/19	75.60	Sign Sational of Florence Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0434283	12/17/19	246.19	Killian Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0434309	12/17/19	415.00	Truck Service of Florence	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0434276	12/17/19	2,900.10	HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0434276	12/17/19	(4,820.11)	HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0434276	12/17/19	10,010.70	HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0434268	12/17/19	25.52	FDTC Educational Foundation	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	CURRENT UNRESTRICTED FUND
0434270	12/17/19	52.53	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0434270	12/17/19	52.60	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0434303	12/17/19	17.47	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0434303	12/17/19	65.38	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0434303	12/17/19		Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0434303	12/17/19		Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0434303	12/17/19	8.09	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0434303	12/17/19		Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0434248	12/17/19	147.50	Alarm Alert SC, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434249	12/17/19	1,458.00	All-Safe Industrial Services, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434250	12/17/19	168.30	Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434250	12/17/19	28.05	Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

Check	Check /	Amount	Payee	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0434252	12/17/19	1,350.00	Bairco Testing Co	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434254	12/17/19	300.00	Mr. David Benjamin	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434255	12/17/19	39.56	Black's Tire Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434256	12/17/19	38.00	Blue Beacon International, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434257	12/17/19	435.61	Carolina Biomedical Services	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434262	12/17/19	89.50	Concentra Medical Centers	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434264	12/17/19	1,206.18	Cummins Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434266	12/17/19	495.00	Dodson Pest Control	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434272	12/17/19	11,939.18	Greenville Technical College	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434274	12/17/19	270.18	Heartland Campus Solutions ECSI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434275	12/17/19	8,563.99	Herald Office Supply	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434277	12/17/19	140.00	John Humler	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434277	12/17/19	262.50	John Humler	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434277	12/17/19	350.00	John Humler	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434279	12/17/19	2,600.00	JF Contractors, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434282	12/17/19	1,187.06	Keystone Tech Lock	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434287	12/17/19	375.00	McKenzie Construction And Repairs	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434288	12/17/19	29.00	McLeod Urgent Care	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434290	12/17/19	3,766.50	Metal Fab Solutions	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434296	12/17/19	60.00	Pee Dee Environmental Services	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434298	12/17/19	1,166.75	Reach EAP, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434301	12/17/19	5.30	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434301	12/17/19	5.30	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434301	12/17/19	5.29	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434301	12/17/19	5.30	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434301	12/17/19	5.30	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434301	12/17/19	25.49	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0434245	12/17/19	3,039.00	3D Systems, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434289	12/17/19	219.47	McMaster Carr	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434291	12/17/19	10.30	MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434291	12/17/19	83.44	MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434291	12/17/19		MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434291	12/17/19	45.61	MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434305	12/17/19	740.15	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0434261	12/17/19		FDTC Employee	TRAVEL	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED FUND
0434306	12/17/19		FDTC Employee	TRAVEL	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED FUND
0434307	12/17/19		FDTC Employee	TRAVEL	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED FUND
0434311	12/17/19		FDTC Employee	TRAVEL	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED FUND
0434261	12/17/19	837.72	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
0434281	12/17/19	246.34	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND

Check	Check A	Amount	Payee	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0434297	12/17/19		FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
0434306	12/17/19	613.95	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
0434306	12/17/19	157.42	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
0434311	12/17/19	853.58	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
0434261	12/17/19	175.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0434281	12/17/19	15.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0434297	12/17/19	30.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0434306	12/17/19	25.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0434306	12/17/19	110.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0434307	12/17/19	110.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0434311	12/17/19	215.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0434297	12/17/19	40.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
0434306	12/17/19	88.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
0434307	12/17/19	60.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
0434311	12/17/19	110.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
0434261	12/17/19	95.04	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0434306	12/17/19	191.16	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0434306	12/17/19	125.28	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0434261	12/17/19	130.00	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
0434306	12/17/19	40.59	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
0434307	12/17/19	60.00	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
0434311	12/17/19	105.00	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
0434268	12/17/19	35.00	FDTC Educational Foundation	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0434258	12/17/19	50.00	Carolina Publishing Group	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0434258	12/17/19	280.62	Carolina Publishing Group	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0434258	12/17/19	280.63	Carolina Publishing Group	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0434258	12/17/19	400.00	Carolina Publishing Group	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0434299	12/17/19	474.60	Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0434267	12/17/19	140.82	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434267	12/17/19	7,274.92	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434267	12/17/19		Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434267	12/17/19	23,242.12	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434267	12/17/19	,	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434267	12/17/19	,	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434267	12/17/19		Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434267	12/17/19		Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434267	12/17/19		Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434271	12/17/19	25.93	Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434271	12/17/19	43.74	Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0434319	12/17/19	1,769.72	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND

Check	Check	Amount	Рауее	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0434300	12/17/19	150.00	SAEOPP	FIXED CHARGES	DUES & MEMBERSHIP FEES	FEDERAL GRANTS
0434273	12/17/19	71.90	FDTC Employee	FIXED CHARGES	FIXED CHARGES	FEDERAL GRANTS
0434260	12/17/19	595.54	Chick-Fil-A	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
E0013882	12/17/19	51.30	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
E0013883	12/17/19	68.04	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0434284	12/17/19	800.00	Lighthouse Tours L L C	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0434300	12/17/19	1,722.00	SAEOPP	TRAVEL	OUT-OF-STATE REGISTRATION FEES	FEDERAL GRANTS
0434308	12/17/19	30.00	Grant Participants	STIPENDS	STIPENDS	FEDERAL GRANTS
0434246	12/17/19	100.00	Ace Alarm Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	OTHER RESTRICTED GRANTS
0434267	12/17/19	778.56	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	OTHER RESTRICTED GRANTS
0434279	12/17/19	48,906.20	JF Contractors, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CAPITAL PROJECTS