Check	Check Date	Amount	Payee	GL Category Desc	Object Description	Fund Description
0436493	3/5/2020	285.00	Agapeland Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0436494	3/5/2020	8.60	Agri-South, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436494	3/5/2020	151.18	Agri-South, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436495	3/5/2020	312.89	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436495	3/5/2020	3.28	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436495	3/5/2020	9.86	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436495	3/5/2020	5.19	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436495	3/5/2020	471.24	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436495	3/5/2020	474.92	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436495	3/5/2020	2.22	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436495	3/5/2020		Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436495	3/5/2020	15.57	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436496	3/5/2020		All-Safe Industrial Services, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436497	3/5/2020	501.22	Amazon.com	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0436499	3/5/2020	456.00	Angels Inn Childcare & Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0436500	3/5/2020	1,768.45	Arkansas State University - Newport	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0436502	3/5/2020	150.00	ASCP Board of Certification	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436503	3/5/2020	377.00	Branded Custom Sportswear, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436504	3/5/2020	375.00	Chad Branham	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436505	3/5/2020	1,085.00	Chad Branham	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0436505	3/5/2020	1,084.00	Chad Branham	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0436506	3/5/2020	136.08	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0436506	3/5/2020	125.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0436507	3/5/2020	313.78	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
0436507	3/5/2020	125.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0436507	3/5/2020	136.08	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0436508	3/5/2020	200.00	CAHIIM	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436509	3/5/2020	129.35	FDTC Student	BOOKSTORE REFUND	BOOKSTORE REFUND	CURRENT UNRESTRICTED FUND
0436510	3/5/2020	85.00	Carolina Door & Hardware Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436510	3/5/2020	249.00	Carolina Door & Hardware Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436511	3/5/2020	98.02	Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0436511	3/5/2020	34.74	Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0436511	3/5/2020	408.56	Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0436511	3/5/2020	56.71	Carolina Supply House Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436512	3/5/2020	10,000.00	Center For Occupational Research & Development, Inc.	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0436513	3/5/2020		CI Sport, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436514	3/5/2020	370.30	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436514	3/5/2020	890.20	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436514	3/5/2020	407.66	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436514	3/5/2020		City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436514	3/5/2020		City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436514	3/5/2020		City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436514	3/5/2020		City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436514	3/5/2020	20.00	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436515	3/5/2020		City of Hartsville	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436516	3/5/2020		Consolidated Electrical Distributors Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0436517	3/5/2020		FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND

Check	Check Date	Amount	Payee	GL Category Desc	Object Description	Fund Description
0436518	3/5/2020	44.28	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0436519	3/5/2020	7,396.00	DSI Metals	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436519	3/5/2020	1,674.00	DSI Metals	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436520	3/5/2020	1,771.80	Durham Technical College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0436522	3/5/2020		Elizabethtown Community & Technical College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0436523	3/5/2020	10.17	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0436523	3/5/2020	9.87	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0436524	3/5/2020		Fisher Scientific	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436525	3/5/2020	69.97	Forms & Supply	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0436525	3/5/2020		Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0436525	3/5/2020		Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0436525	3/5/2020		Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436525	3/5/2020		Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436526	3/5/2020		Germanna Community College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0436527	3/5/2020		Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436527	3/5/2020		Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436527	3/5/2020		Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436527	3/5/2020		Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436528	3/5/2020		Herff Jones Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436529	3/5/2020	9,610.50		SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0436530	3/5/2020		FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0436530	3/5/2020		FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0436531	3/5/2020		John Humler	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436532	3/5/2020		FDTC Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
0436532	3/5/2020		FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0436532	3/5/2020		FDTC Employee	TRAVEL	IN-STATE PRIV. AGTO FILLEAGE IN-STATE LODGING	CURRENT UNRESTRICTED FUND
0436533	3/5/2020		FDTC Student	BOOKSTORE REFUND	BOOKSTORE REFUND	CURRENT UNRESTRICTED FUND
0436534	3/5/2020		Jacob Plumbing Co, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436534	3/5/2020		Jacob Plumbing Co, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436534	3/5/2020		Jacob Plumbing Co, Inc.	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436535	3/5/2020		James River Solutions	SUPPLIES & MATERIALS	FUEL FUEL	CURRENT UNRESTRICTED FUND
0436535	3/5/2020		James River Solutions	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0436536			FDTC Employee		IN-STATE PRIV. AUTO MILEAGE	
0436537	3/5/2020		FDTC Employee	TRAVEL SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND CURRENT UNRESTRICTED FUND
	3/5/2020					
0436538	3/5/2020		Lighthouse Tours L L C	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0436539	3/5/2020		Little Promise Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0436540	3/5/2020		Lowe's	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0436541	3/5/2020		Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0436543	3/5/2020		FDTC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436544	3/5/2020		Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0436544	3/5/2020		Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0436544	3/5/2020	, -	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0436544	3/5/2020		Minnesota Mutual Life	BENEFITS	MINN MUTUAL LIFE	CURRENT UNRESTRICTED FUND
0436544	3/5/2020		Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0436544	3/5/2020		Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0436545	3/5/2020		National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436545	3/5/2020	2,223.00	National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND

Check	Check Date	Amount	Payee	GL Category Desc	Object Description	Fund Description
0436546	3/5/2020	2,400.00	Northcentral Technical College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0436547	3/5/2020	1,492.76	Northwest Florida State College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0436548	3/5/2020	20.52	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0436549	3/5/2020	200.00	Oracle Elevator Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436550	3/5/2020	206.28	Palmetto Uniform Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436550	3/5/2020	320.76	Palmetto Uniform Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436551	3/5/2020	39.95	Patterson Dental Company	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436551	3/5/2020	99.50	Patterson Dental Company	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436552	3/5/2020	322.13	Pitney Bowes	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUND
0436553	3/5/2020	310.00	Precious One Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0436554	3/5/2020	4,785.21	Presidio Technology Capital, LLC	FIXED CHARGES	RENTAL-PHOTOCOPY EQUIP	CURRENT UNRESTRICTED FUND
0436555	3/5/2020	489.75	QAT, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436556	3/5/2020	142.02	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436556	3/5/2020	1,278.22	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436556	3/5/2020	213.04	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436557	3/5/2020	8,861.94	Ryder Transportation Services	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0436558	3/5/2020	1,200.00	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0436559	3/5/2020	33.33	SC Dept of LLR	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436559	3/5/2020	66.67	SC Dept of LLR	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436559	3/5/2020	33.33	SC Dept of LLR	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436559	3/5/2020	16.67	SC Dept of LLR	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436560	3/5/2020	20.00	SC Dept of Motor Vehicles	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436561	3/5/2020	5,314.78	SC Technical College System	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	OTHER STATE GRANTS & PROGRAMS
0436562	3/5/2020	325.00	SC TRIO	TRAVEL	IN-STATE REGISTRATION FEES	FEDERAL GRANTS
0436563	3/5/2020	75.00	SCAGPO	TRAVEL	IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0436564	3/5/2020	37.50	Sellers Septic Tank	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0436564	3/5/2020	37.50	Sellers Septic Tank	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0436564	3/5/2020	46.00	Sellers Septic Tank	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0436565	3/5/2020	23.52	Southern Welders Supply Co, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436565	3/5/2020	70.56	Southern Welders Supply Co, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436566	3/5/2020	10.49	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436566	3/5/2020	11.29	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436566	3/5/2020	23.58	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436566	3/5/2020	17.98	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436566	3/5/2020	13.49	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436566	3/5/2020	15.98	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436567	3/5/2020	43.20	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0436568	3/5/2020	460.00	State Budget & Control	PAYROLL DEDUCTION	TOBACCO SURCHARGE	CURRENT UNRESTRICTED FUND
0436569	3/5/2020	173,363.72	State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-BC/BS (SH)	CURRENT UNRESTRICTED FUND
0436569	3/5/2020	6,523.02	State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-BC/BS (NON-SH)	CURRENT UNRESTRICTED FUND
0436569	3/5/2020	99.54	State Budget and Control Board	PAYROLL DEDUCTION	DEPENDENT LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0436569	3/5/2020	905.44	State Budget and Control Board	PAYROLL DEDUCTION	DEPENDENT LIFE (SPOUSE)	CURRENT UNRESTRICTED FUND
0436569	3/5/2020	364.50	State Budget and Control Board	PAYROLL DEDUCTION	TRICARE SUPPLEMENT	CURRENT UNRESTRICTED FUND
0436569	3/5/2020	1,494.60	State Budget and Control Board	PAYROLL DEDUCTION	SUPPLEMENTAL LONG TERM DISABILITY INS	CURRENT UNRESTRICTED FUND
0436570	3/5/2020	1,905.46	State Budget & Control Board	PAYROLL DEDUCTION	STATE VISION	CURRENT UNRESTRICTED FUND
0436571	3/5/2020	198.60	State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-DENTAL (NON-SH)	CURRENT UNRESTRICTED FUND
0436571	3/5/2020	61.92	State Budget and Control Board	PAYROLL DEDUCTION	DENTAL PLUS NON-SHELTERED	CURRENT UNRESTRICTED FUND

0436571 3/5/2020 6,053.66 State Budget and Control Board PAYROLL DEDUCTION DENTAL PLUS SHELTERED CURRENT U 0436572 3/5/2020 2,530.32 State Budget and Control Board PAYROLL DEDUCTION P/R DED-STATE OPTIONAL LIFE INS (SH) CURRENT U 0436572 3/5/2020 4,423.22 State Budget and Control Board PAYROLL DEDUCTION STATE OPTIONAL LIFE INS (NON-SH) CURRENT U 0436573 3/5/2020 1,645.09 Stratasys SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT U 0436574 3/5/2020 120.00 Strickland Plumbing Co CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT U 0436575 3/5/2020 600.00 Sunshine House Early Learning Academy CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT U 0436576 3/5/2020 4,635.00 Vector Solutions CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT U 0436577 3/5/2020 1,486.20 VWR International, LLC SUPPLIES & MATERIALS CONSUMABLE SUPPLIES (<\$2500) STATE BOAI 0436587 3/5/2020 2.8	JNRESTRICTED FUND JRESTRICTED FUND JRESTRICTED FUND JRESTRICTED FUND JNRESTRICTED FUND
0436572 3/5/2020 2,530.32 State Budget and Control Board PAYROLL DEDUCTION P/R DED-STATE OPTIONAL LIFE INS (SH) CURRENT U 0436572 3/5/2020 4,423.22 State Budget and Control Board PAYROLL DEDUCTION STATE OPTIONAL LIFE INS (NON-SH) CURRENT U 0436573 3/5/2020 1,645.09 Stratasys SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT U 0436574 3/5/2020 120.00 Strickland Plumbing Co CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT U 0436575 3/5/2020 600.00 Sunshine House Early Learning Academy CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FEDERAL GR 0436576 3/5/2020 4,635.00 Vector Solutions CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT U 0436578 3/5/2020 1,486.20 VWR International, LLC SUPPLIES & MATERIALS CONSUMABLE SUPPLIES < SEPLIES < SEPLIES SEPLIES SEPLIES SEPLIES MATERIALS EDUCATION SUPPLIES CURRENT U 0436579 3/5/2020 213.40 Ward's Natural Science, LLC SUPPLIES & MATERIALS EDUCATION SUPPLIES	JUNESTRICTED FUND
04365723/5/20204,423.22State Budget and Control BoardPAYROLL DEDUCTIONSTATE OPTIONAL LIFE INS (NON-SH)CURRENT U04365733/5/20201,645.09StratasysSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT U04365743/5/2020120.00Strickland Plumbing CoCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT U04365753/5/2020600.00Sunshine House Early Learning AcademyCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESFEDERAL GI04365763/5/20204,635.00Vector SolutionsCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT U04365773/5/20201,486.20VWR International, LLCSUPPLIES & MATERIALSCONSUMABLE SUPPLIES <	JUNESTRICTED FUND
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04365753/5/2020600.00Sunshine House Early Learning AcademyCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESFEDERAL GI04365763/5/20204,635.00Vector SolutionsCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT U04365773/5/20201,486.20VWR International, LLCSUPPLIES & MATERIALSCONSUMABLE SUPPLIES(<\$2500)	UNRESTRICTED FUND ARD GRANTS & PROGRAMS UNRESTRICTED FUND
04365763/5/20204,635.00Vector SolutionsCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT U04365773/5/20201,486.20VWR International, LLCSUPPLIES & MATERIALSCONSUMABLE SUPPLIES(<\$2500)	ARD GRANTS & PROGRAMS UNRESTRICTED FUND UNRESTRICTED FUND UNRESTRICTED FUND UNRESTRICTED FUND UNRESTRICTED FUND UNRESTRICTED FUND
0436577 3/5/2020 1,486.20 VWR International, LLC SUPPLIES & MATERIALS CONSUMABLE SUPPLIES (<\$2500)	JNRESTRICTED FUND JNRESTRICTED FUND JNRESTRICTED FUND JNRESTRICTED FUND JNRESTRICTED FUND JNRESTRICTED FUND
0436578 3/5/2020 92.81 Ward's Natural Science, LLC SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT U 0436579 3/5/2020 213.40 Ward's Natural Science, LLC SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT U 0436580 3/5/2020 51.49 Ward's Natural Science, LLC SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT U 0436581 3/5/2020 113.64 Ward's Natural Science, LLC SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT U 0436582 3/5/2020 137.60 FDTC Employee CONTRACTUAL SERVICES NON-STATE EMPLOYEE TRAVEL CURRENT U 0436583 3/5/2020 77.75 FDTC Employee BOOKSTORE REFUND BOOKSTORE REFUND BOOKSTORE REFUND CURRENT U 0436584 3/5/2020 1,377.92 Ms. Karen Wosczyna-Birch FIXED CHARGES EXPENSE ALLOWANCE FEDERAL GI E0013923 3/5/2020 159.30 FDTC Employee TRAVEL IN-STATE PRIV. AUTO MILEAGE FEDERAL GI E0013924 3/5/2020 248.64 FDTC Employee TRAVEL	JNRESTRICTED FUND JNRESTRICTED FUND JNRESTRICTED FUND JNRESTRICTED FUND JNRESTRICTED FUND JNRESTRICTED FUND
04365793/5/2020213.40Ward's Natural Science, LLCSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT U04365803/5/202051.49Ward's Natural Science, LLCSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT U04365813/5/2020113.64Ward's Natural Science, LLCSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT U04365823/5/2020137.60FDTC EmployeeCONTRACTUAL SERVICESNON-STATE EMPLOYEE TRAVELCURRENT U04365833/5/202077.75FDTC EmployeeBOOKSTORE REFUNDBOOKSTORE REFUNDCURRENT U04365843/5/20201,377.92Ms. Karen Wosczyna-BirchFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GIE00139233/5/2020159.30FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGEFEDERAL GIE00139243/5/2020248.64FDTC EmployeeTRAVELIN-STATE LODGINGCURRENT U	JNRESTRICTED FUND JNRESTRICTED FUND JNRESTRICTED FUND JNRESTRICTED FUND
04365803/5/202051.49Ward's Natural Science, LLCSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT U04365813/5/2020113.64Ward's Natural Science, LLCSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT U04365823/5/2020137.60FDTC EmployeeCONTRACTUAL SERVICESNON-STATE EMPLOYEE TRAVELCURRENT U04365833/5/202077.75FDTC EmployeeBOOKSTORE REFUNDBOOKSTORE REFUNDCURRENT U04365843/5/20201,377.92Ms. Karen Wosczyna-BirchFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRE00139233/5/2020159.30FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGEFEDERAL GRE00139243/5/2020248.64FDTC EmployeeTRAVELIN-STATE LODGINGCURRENT U	JNRESTRICTED FUND JNRESTRICTED FUND JNRESTRICTED FUND
04365813/5/2020113.64Ward's Natural Science, LLCSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT U04365823/5/2020137.60FDTC EmployeeCONTRACTUAL SERVICESNON-STATE EMPLOYEE TRAVELCURRENT U04365833/5/202077.75FDTC EmployeeBOOKSTORE REFUNDBOOKSTORE REFUNDCURRENT U04365843/5/20201,377.92Ms. Karen Wosczyna-BirchFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRE00139233/5/2020159.30FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGEFEDERAL GRE00139243/5/2020248.64FDTC EmployeeTRAVELIN-STATE LODGINGCURRENT U	UNRESTRICTED FUND UNRESTRICTED FUND
04365823/5/2020137.60FDTC EmployeeCONTRACTUAL SERVICESNON-STATE EMPLOYEE TRAVELCURRENT U04365833/5/202077.75FDTC EmployeeBOOKSTORE REFUNDBOOKSTORE REFUNDCURRENT U04365843/5/20201,377.92Ms. Karen Wosczyna-BirchFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRE00139233/5/2020159.30FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGEFEDERAL GRE00139243/5/2020248.64FDTC EmployeeTRAVELIN-STATE LODGINGCURRENT U	JNRESTRICTED FUND
04365833/5/202077.75FDTC EmployeeBOOKSTORE REFUNDBOOKSTORE REFUNDCURRENT U04365843/5/20201,377.92Ms. Karen Wosczyna-BirchFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GIE00139233/5/2020159.30FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGEFEDERAL GIE00139243/5/2020248.64FDTC EmployeeTRAVELIN-STATE LODGINGCURRENT U	
04365843/5/20201,377.92Ms. Karen Wosczyna-BirchFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GIE00139233/5/2020159.30FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGEFEDERAL GIE00139243/5/2020248.64FDTC EmployeeTRAVELIN-STATE LODGINGCURRENT U	
E0013923 3/5/2020 159.30 FDTC Employee TRAVEL IN-STATE PRIV. AUTO MILEAGE FEDERAL GI E0013924 3/5/2020 248.64 FDTC Employee TRAVEL IN-STATE LODGING CURRENT U	
E0013924 3/5/2020 248.64 FDTC Employee TRAVEL IN-STATE LODGING CURRENT U	
	JNRESTRICTED FUND
E0013925 3/5/2020 51.30 FDTC Employee TRAVEL IN-STATE PRIV. AUTO MILEAGE FEDERAL GI	
	JNRESTRICTED FUND
	JNRESTRICTED FUND
	JNRESTRICTED FUND
0436607 3/10/2020 285.00 Agapeland Learning Center CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FEDERAL GI	
	JNRESTRICTED FUND
	JNRESTRICTED FUND JNRESTRICTED FUND
	JNRESTRICTED FUND
0436611 3/10/2020 456.00 Angels Inn Childcare & Preschool CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FEDERAL GI	
	JNRESTRICTED FUND
	JNRESTRICTED FUND
	JNRESTRICTED FUND
0436613 3/10/2020 60.34 ASIFlex MoneyPlus PAYROLL DEDUCTION P/R DED-ADMINISTRATIVE FEES CURRENT U	JNRESTRICTED FUND

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0436614	3/10/2020	4,986.10	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0436615	3/10/2020	36.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436616	3/10/2020	24.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436617	3/10/2020	46.88	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436618	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436619	3/10/2020	110.08	· ·	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436619	3/10/2020	593.33		SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436619	3/10/2020	522.28		SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436619	3/10/2020	299.37		SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436619	3/10/2020	423.82		SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436620	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436621	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436622	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436623	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436624	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436625	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436626	3/10/2020		Buy Rite Beauty Salon & Spa Equipment	SUPPLIES & MATERIALS	CONSUMABLE SUPPLIES(<\$2500)	CURRENT UNRESTRICTED FUND
0436627	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436628	3/10/2020		Robert Cantrell Jr.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436629		,		SUPPLIES & MATERIALS		
0436630	3/10/2020		Carrier Sales and Distribution LLC Central Levy Unit		MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
	3/10/2020		·	PAYROLL DEDUCTION	STATE COURT LEVY	CURRENT UNRESTRICTED FUND
0436631	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436632	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436633	3/10/2020		Climate Technology Services	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0436634	3/10/2020	121.78		PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
0436635	3/10/2020		Community Health Charities of SC	PAYROLL DEDUCTION	P/R PLEDGE-GOOD HEALTH APPEAL	CURRENT UNRESTRICTED FUND
0436636	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436637	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436638	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436639	3/10/2020		Imperial Dade	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR SUPPLIES	CURRENT UNRESTRICTED FUND
0436639	3/10/2020		Imperial Dade	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR SUPPLIES	CURRENT UNRESTRICTED FUND
0436639	3/10/2020	776.79	Imperial Dade	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR SUPPLIES	CURRENT UNRESTRICTED FUND
0436640	3/10/2020	103.20	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436641	3/10/2020	290.46	Darlington County Water Department	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436642	3/10/2020	48.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436643	3/10/2020	495.00	Dodson Pest Control	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436644	3/10/2020	26.02	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436644	3/10/2020	479.97	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436644	3/10/2020	1,352.07	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436644	3/10/2020	8,784.67	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436644	3/10/2020	1,164.96	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436644	3/10/2020	846.10	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436644	3/10/2020	5,756.46	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436645	3/10/2020	48.63	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436646	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436647	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436648	3/10/2020	270.00	James Eaddy	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
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0436649	3/10/2020	24.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436650	3/10/2020	10.00	F-D Petty Cash	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0436650	3/10/2020	23.72	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436650	3/10/2020	35.25	F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0436650	3/10/2020	2.13	F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436650	3/10/2020	6.35	F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436650	3/10/2020	13.18	F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0436650	3/10/2020		F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436650	3/10/2020	15.66	F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436650	3/10/2020		F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436650	3/10/2020		F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436650	3/10/2020		F-D Petty Cash	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436650	3/10/2020		F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0436650	3/10/2020		F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436650	3/10/2020		F-D Petty Cash	TRAVEL	IN-STATE MISC TRAVEL EXPENSE	CURRENT UNRESTRICTED FUND
0436650	3/10/2020		F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436650	3/10/2020		F-D Petty Cash	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0436650	3/10/2020		F-D Petty Cash	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUND
0436650	3/10/2020		F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0436650	3/10/2020		F-D Petty Cash	TRAVEL	IN-STATE MISC TRAVEL EXPENSE	CURRENT UNRESTRICTED FUND
0436650	3/10/2020		F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436651	3/10/2020		Farsoon Americas Corp.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436652	3/10/2020		Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0436653	3/10/2020		Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0436654	3/10/2020		Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436655	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436656	3/10/2020		Gale / Cengage Learning	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0436657	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436658	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436659	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436660	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436661	3/10/2020		Greater Mullins Chamber Of Commerce	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0436662	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436663	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436664	3/10/2020		Hoffman Mechanical Solutions, Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0436665	3/10/2020		Internal Revenue Service	PAYROLL DEDUCTION	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUND
0436666	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436667	3/10/2020		Johnstone Supply Florence	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0436667	3/10/2020		Johnstone Supply Florence Johnstone Supply Florence	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0436668	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436669	3/10/2020		Kelley, McCain & Smith Owens, LLC	CONTRACTUAL SERVICES	OTHER PROFESSIONAL SERVICES	CURRENT UNRESTRICTED FUND
0436670		,	**	STIPENDS	STIPENDS	FEDERAL GRANTS
	3/10/2020		Grant Participant			
0436671	3/10/2020		Keystone Tech Lock	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436672	3/10/2020		Killian Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0436673	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436674	3/10/2020		Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0436675	3/10/2020	300.00	Little Promise Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS

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0436676	3/10/2020	112.80	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436677	3/10/2020	36.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436678	3/10/2020	331.73	Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0436679	3/10/2020	110.00	Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0436680	3/10/2020	3,221.67	MetLife SC State ORP	PAYROLL DEDUCTION	CITISTREET OPT RET W/H	CURRENT UNRESTRICTED FUND
0436681	3/10/2020	64.80	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436682	3/10/2020	110.48	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436683	3/10/2020	503.60	Mitchell's Floral Designs & Gifts, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436684	3/10/2020	36.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436685	3/10/2020	73.80	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436686	3/10/2020	178.06	National Payment Center	PAYROLL DEDUCTION	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED FUND
0436687	3/10/2020	51.33	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
0436688	3/10/2020	237.50	Pamela Simmons-Beasley, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0436689	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436690	3/10/2020	6,716.05	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0436691	3/10/2020	236.21	Pitney Bowes	FIXED CHARGES	RENTAL-OFFICE EQUIPMENT	CURRENT UNRESTRICTED FUND
0436692	3/10/2020	310.00	Precious One Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0436693	3/10/2020	60.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436694	3/10/2020	10,345.00	Regroup	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0436695	3/10/2020	58.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436695	3/10/2020	58.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436695	3/10/2020	426.07	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436696	3/10/2020	36.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436697	3/10/2020	676.32	S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0436698	3/10/2020	2,758.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0436699	3/10/2020	159.25	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0436699	3/10/2020	165.90	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0436699	3/10/2020	193.38	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0436700	3/10/2020	179.37	Schofield Hardware	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0436701	3/10/2020	18.75	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0436702	3/10/2020	24.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436703	3/10/2020	87.15	Segra	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0436704	3/10/2020	520.00	SenSource, Inc.	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0436705	3/10/2020	48.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436706	3/10/2020	57.06	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436707	3/10/2020	36.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436708	3/10/2020	1,855.87	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0436709	3/10/2020	4,885.24	State of SC Dept of Administration	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0436710	3/10/2020	600.00	Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0436711	3/10/2020	106.64	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436712	3/10/2020	114.40	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436713	3/10/2020	10,738.32	TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
0436714	3/10/2020	24.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436715	3/10/2020	1,071.20	Turner, Padget, Graham & Laney	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
0436715	3/10/2020	361.74	Turner, Padget, Graham & Laney	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
0436716	3/10/2020	285.20	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0436717	3/10/2020	1,403.18	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND

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0436717	3/10/2020	887.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0436718	3/10/2020	302.36	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436719	3/10/2020	60.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436720	3/10/2020	24.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436721	3/10/2020	60.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436722	3/10/2020	48.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436723	3/10/2020	650.00	William K Stephenson, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0436724	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436725	3/10/2020	36.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436726	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436727	3/10/2020		Yarborough Auto	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436728	3/10/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436739	3/12/2020		Airgas USA, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436739	3/12/2020		Airgas USA, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436739	3/12/2020		Airgas USA, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436739	3/12/2020		Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436739	3/12/2020		Airgas USA, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436740	3/12/2020		American Dental Association	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0436741	3/12/2020	,	American Samoa Cmty College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0436742	3/12/2020		AnLar, LLC	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0436743	3/12/2020		Ann Beheler, LLC	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0436744	3/12/2020		Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436744	3/12/2020		Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436745	3/12/2020		Arlington Industries, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436745	3/12/2020		Arlington Industries, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436746	3/12/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436747	3/12/2020		Blackboard, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436749	3/12/2020		Carolina Door & Hardware Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436750	3/12/2020		Carolina Publishing Group	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0436750	3/12/2020		Carolina Publishing Group	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0436751	3/12/2020		Cerritos Community College District	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0436752	3/12/2020	,	CI Sport, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436752	3/12/2020		CI Sport, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436753	3/12/2020		Imperial Dade	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR SUPPLIES	CURRENT UNRESTRICTED FUND
0436753	3/12/2020		Imperial Dade	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR SUPPLIES	CURRENT UNRESTRICTED FUND
0436754	3/12/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436755	3/12/2020		Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436755	3/12/2020	39.00			OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	
0436756	3/12/2020		Decorative Plants Of S.C. Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	UTILITIES UTILITIES	CURRENT UNRESTRICTED FUND CURRENT UNRESTRICTED FUND
0436757	3/12/2020	,	5,	STIPENDS	STIPENDS	FEDERAL GRANTS
0436758	3/12/2020		Grant Participant Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436758			·	STIPENDS	STIPENDS	FEDERAL GRANTS FEDERAL GRANTS
0436759	3/12/2020 3/12/2020		Grant Participant Farsoon Americas Corp.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
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0436761	3/12/2020		Fastenal Company	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436762	3/12/2020		Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0436762	3/12/2020		Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0436763	3/12/2020	2/2.16	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND

Check	Check Date	Amount	Payee	GL Category Desc	Object Description	Fund Description
0436764	3/12/2020	10.40	Grainger #168	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436765	3/12/2020	24.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436766	3/12/2020	30.00	Greater Florence Chamber of Commerce	TRAVEL	IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0436767	3/12/2020	48.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436768	3/12/2020	25.30	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	FEDERAL GRANTS
0436768	3/12/2020	247.95	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	FEDERAL GRANTS
0436768	3/12/2020	150.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	FEDERAL GRANTS
0436768	3/12/2020	870.40	FDTC Employee	TRAVEL	OUT-OF-STATE AIR TRANSPORT	FEDERAL GRANTS
0436768	3/12/2020	260.58	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	FEDERAL GRANTS
0436769	3/12/2020	66.45	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436770	3/12/2020		IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0436770	3/12/2020	8,936.40	IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0436770	3/12/2020	1,954.09	IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	OTHER RESTRICTED GRANTS
0436770	3/12/2020	9,665.40	IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0436770	3/12/2020	20,473.06	IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0436771	3/12/2020	1,248.10	Inceptia	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436772	3/12/2020	92.07	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436773	3/12/2020	50.63	John Deere Financial	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0436774	3/12/2020	89.76	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436775	3/12/2020	356.16	FDTC Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
0436775	3/12/2020	88.00	FDTC Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
0436776	3/12/2020	273.77	Kelli's Gift Shop Suppliers	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436776	3/12/2020	297.09	Kelli's Gift Shop Suppliers	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436777	3/12/2020	60.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436778	3/12/2020	22.68	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0436779	3/12/2020	17.94	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436780	3/12/2020	12.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436781	3/12/2020	24.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436782	3/12/2020	12.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436783	3/12/2020	35.12	McMaster Carr	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436784	3/12/2020	61.56	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0436785	3/12/2020	30.69	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436786	3/12/2020	48.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436787	3/12/2020	849.00	Nursetim Inc	CONTRACTUAL SERVICES	EDUCATION & TRNG SERV-NON-ST	CURRENT UNRESTRICTED FUND
0436788	3/12/2020	966.06	Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436788	3/12/2020		Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436788	3/12/2020	193.89	Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436788	3/12/2020		Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436788	3/12/2020	197.59	Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436788	3/12/2020	482.95	Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436789	3/12/2020	48.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436790	3/12/2020	543.04	Pitney Bowes	FIXED CHARGES	RENTAL-PHOTOCOPY EQUIP	CURRENT UNRESTRICTED FUND
0436791	3/12/2020	205.20	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0436792	3/12/2020	86.88	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436793	3/12/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436794	3/12/2020	37.42	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436794	3/12/2020	37.42	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
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Check	Check Date	Amount	Payee	GL Category Desc	Object Description	Fund Description
0436794	3/12/2020	37.42	Staples Business Advantage	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436794	3/12/2020	37.41	Staples Business Advantage	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436795	3/12/2020	3,164.41	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436796	3/12/2020	19.44	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0436797	3/12/2020	70.32	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436798	3/12/2020	1,050.00	Vereens Turf Products	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0436798	3/12/2020	1,900.00	Vereens Turf Products	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0436799	3/12/2020	114.00	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0436800	3/12/2020	59.33	FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0436802	3/12/2020	46.44	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0436805	3/12/2020		Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
E0013927	3/12/2020		FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
E0013928	3/12/2020		FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
E0013929	3/12/2020		FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0436838	3/17/2020		AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0436839	3/17/2020		B P Products	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0436839	3/17/2020	44.46	B P Products	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0436839	3/17/2020		B P Products	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0436840	3/17/2020	616.62	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020	796.90		SUPPLIES & MATERIALS	PHOTOCOPY SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0436840	3/17/2020	1.133.70	Bank of America	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020	1.365.00	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0436840	3/17/2020	47.17	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020	134.73	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	SUPPLIES & MATERIALS	PHOTOCOPY SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020	778.20	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020	1.065.80	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020	134.73	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020	,	Bank of America	PURCHASES FOR RESALE	USED BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	TRAVEL	IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	SUPPLIES & MATERIALS	PHOTOGRAPHIC & AUDIO SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436840	3/17/2020		Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
	2, 21, 2020					

1945/860 31/17/2000 195.00 Bank of America SIPPLIES A MATERIALS GOUGATO SUPPLIES CURRENT UNBESTRICTIO PLINO 1945/860 31/17/2000 118.49 Bank of America SIPPLIES A MATERIALS GOUGATO SUPPLIES CURRENT UNBESTRICTIO PLINO 1945/860 31/17/2000 177/2000 177/2000 18.40 Bank of America PIRCHAEST FOR RESALE OFFICE SUPPLIES CURRENT UNBESTRICTIO PLINO 1945/860 31/17/2000 177/2000 177/2000 18.40 Bank of America PIRCHAEST FOR RESALE OFFICE SUPPLIES CURRENT UNBESTRICTIO PLINO 1945/860 31/17/2000 177/2000 18.40 Bank of America FIRED CHARGES DILS & BENEFILIES CURRENT UNBESTRICTIO PLINO 1945/860 31/17/2000 34/17/2000 18.40 Bank of America FIRED CHARGES DILS & AMERICALS CURRENT UNBESTRICTIO PLINO 1945/860 31/17/2000 42/2-40 Bank of America SIPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNBESTRICTIO PLINO 1945/860 31/17/2000 42/2-40 Bank of America SIPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNBESTRICTIO PLINO 1945/860 31/17/2000 42/2-40 Bank of America SIPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNBESTRICTIO PLINO 1945/860 31/17/2000 42/2-40 Bank of America SIPPLIES & MATERIALS EDUCATION PLINO P	Check	Check Date	Amount	Payee	GL Category Desc	Object Description	Fund Description
1958960 31/77/200 195.98 Bank of America SPIPILES AMTERIALS GOFICE SPIPILES CURRENT UMESTRICTED PLAND 195890 31/77/200 517.26 Bank of America PURCHAES FOR RESALE OTHER SPIPILES REPLACED CURRENT UMESTRICTED PLAND 195890 31/77/200 72.26 Bank of America SPIPILES AMTERIALS EDUCATION SUPPLIES CURRENT UMESTRICTED PLAND 195890 31/77/200 72.26 Bank of America SPIPILES AMTERIALS EDUCATION SUPPLIES CURRENT UMESTRICTED PLAND 195890 31/77/200 72.26 Bank of America SPIPILES AMTERIALS EDUCATION SUPPLIES CURRENT UMESTRICTED PLAND 195890 31/77/200 72.26 Bank of America SPIPILES AMTERIALS EDUCATION SUPPLIES CURRENT UMESTRICTED PLAND 195890 31/77/200 72.26 Bank of America SPIPILES AMTERIALS EDUCATION SUPPLIES CURRENT UMESTRICTED PLAND 195890 31/77/200 72.26 Bank of America SPIPILES AMTERIALS EDUCATION SUPPLIES CURRENT UMESTRICTED PLAND 195890 31/77/200 72.26 Bank of America SPIPILES AMTERIALS EDUCATION SUPPLIES CURRENT UMESTRICTED PLAND 195890 31/77/200 195.2 Bank of America SPIPILES AMTERIALS EDUCATION SUPPLIES CURRENT UMESTRICTED PLAND 195890 31/77/200 195.2 Bank of America SPIPILES AMTERIALS EDUCATION SUPPLIES CURRENT UMESTRICTED PLAND 195890 31/77/200 195.2 Bank of America SPIPILES AMTERIALS MAINTENANCE SUPPLIES CURRENT UMESTRICTED PLAND 195890 31/77/200 195.2 Bank of America SPIPILES AMTERIALS CHIRAL SUPPLIES CURRENT UMESTRICTED PLAND 195890 31/77/200 48.20 Bank of America SPIPILES AMTERIALS CHIRAL SUPPLIES CURRENT UMESTRICTED PLAND 195890 31/77/200 48.20 Bank of America SPIPILES AMTERIALS CHIRAL SUPPLIES CURRENT UMESTRICTED PLAND 195890 31/77/200 31/75/200 31/75/200 SPIPILES AMTERIALS CHIRAL SUPPLIES CURRENT UMESTRICTED PLAND 195890 31/77/200 31/75/200 31/75/200 SPIPILES AMTERIALS CHIRAL SUPPLIES CURRENT UMESTRICTED PLAND 195890 31/77/200 31/75/200 SPIPILES AMTERIALS CHIRAL SUPPLIES CURRENT UMESTRICTED PLAND 19	0436840	3/17/2020	20.99	Bank of America		DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0.158690 317/2000 118.49 Rank of America SUPPLIES A MATERIALS OFFICE SUPPLIES CHARACSED CURRENT UNRESTRICTED PUND 0.158690 317/2000 97.20 Rank of America SUPPLIES A MATERIALS CDUCATION SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2000 29.21 Rank of America SUPPLIES A MATERIALS CDUCATION SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2000 34.00 Rank of America SUPPLIES A MATERIALS CDUCATION SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2000 42.24 0 Rank of America SUPPLIES A MATERIALS CDUCATION SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2000 42.24 0 Rank of America SUPPLIES A MATERIALS CDUCATION SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2000 42.24 0 Rank of America SUPPLIES A MATERIALS CDUCATION SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2000 42.24 0 Rank of America SUPPLIES A MATERIALS CDUCATION SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2000 45.00 Rank of America SUPPLIES A MATERIALS CDUCATION SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2000 45.60 Rank of America SUPPLIES A MATERIALS CDUCATION SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2000 45.60 Rank of America SUPPLIES A MATERIALS COURT SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2000 45.60 Rank of America SUPPLIES A MATERIALS COURT SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2000 45.60 Rank of America SUPPLIES A MATERIALS COURT SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2000 45.60 Rank of America SUPPLIES A MATERIALS COURT SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2000 45.60 Rank of America SUPPLIES A MATERIALS COURT SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2000 45.60 Rank of America SUPPLIES A MATERIALS COURT SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2000 45.60 Rank of America SUPPLIES A MATERIALS COURT SUPPLIES CURRENT UNRESTRICTED PUND 0.158690 317/2	0436840	3/17/2020	75.00	Bank of America	TRAVEL	IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
945846 3177/200 257.26 Sant of America PARCHAES FOR RESALE OTHER SUPPLIES MURCHASED CURRENT UNRESTRICTED PAID 945846 3177/200 27.28 Bank of America SupPLIES A MURRENS OUT-S & MEMBERSHIP FES CURRENT UNRESTRICTED PAID 945846 3177/200 27.28 Bank of America TRAVEL OUT-S & MEMBERSHIP FES CURRENT UNRESTRICTED PAID 945849 3177/200 24.28 Bank of America SupPLIES & MURRENS OUT-S & MEMBERSHIP FES CURRENT UNRESTRICTED PAID 945849 3177/200 24.28 Bank of America SupPLIES & MURRENS OUT-S & MEMBERSHIP FES CURRENT UNRESTRICTED PAID 945849 3177/200 24.50 Bank of America SupPLIES & MURRENS OUT-S & MEMBERSHIP FES CURRENT UNRESTRICTED PAID 945840 3177/200 15.00 Bank of America SupPLIES & MURRENS SUPPL	0436840	3/17/2020	105.98	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
1915/000 317/2000 97.0 Rank of America SUPPLIE'S AMTERIALS DESCATION SUPPLIES CURRENT UNRESTRICTED PAINO 1938/90 317/2000 26.0 Rank of America TRAVEL OUT-OF-STATE AIR TRAVESORY FEDERAL GRANTS 1938/90 317/2000 26.0 Rank of America TRAVEL OUT-OF-STATE AIR TRAVESORY FEDERAL GRANTS 1938/90 317/2000 42.3 Rank of America TRAVEL OUT-OF-STATE AIR TRAVESORY FEDERAL GRANTS 1938/90 317/2000 42.3 Rank of America SUPPLIE'S AMTERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED PAINO 1938/90 317/2000 13.5 Rank of America SUPPLIES AMTERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED PAINO 1938/90 317/2000 13.5 Rank of America SUPPLIES AMTERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED PAINO 1938/90 317/2000 48.5 Rank of America SUPPLIES AMTERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED PAINO 1938/90 317/2000 49.5 Rank of America SUPPLIES AMTERIALS 1938/90	0436840	3/17/2020	118.49	Bank of America	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
1945690 317/2000 125.00 Bank of America FIRED CHARGES DUES A IMPMERSHIP FEES CLIRERT UNIDESTRICTED PLIND	0436840	3/17/2020	517.26	Bank of America	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0438690 31/7/2000 29.3.1 Bank of America TRAVEL OUT-OF-STATE ART TRANSPORT EDERAL GRANTS 0438890 31/7/2000 42.3.4 Bank of America SUPPLIE'S B MATERIALS OUT-OF-STATE REGISTRATION FEES CURRENT LINESTRICTED FAIND 0438890 31/7/2000 12.0.2.1 Bank of America SUPPLIE'S B MATERIALS OUT-OF-STATE REGISTRATION FEES CURRENT LINESTRICTED FAIND 0438890 31/7/2000 13.6.5.1 Bank of America SUPPLIE'S B MATERIALS MAINTENING SUPPLIES CURRENT LINESTRICTED FAIND 043890 31/7/2000 16.6.5.1 Bank of America SUPPLIE'S B MATERIALS MAINTENING SUPPLIES CURRENT LINESTRICTED FAIND 045890 31/7/2000 44.6.0.0 Bank of America SUPPLIE'S B MATERIALS OTHER SUPPLIES CURRENT LINESTRICTED FAIND 045890 31/7/2000 14.716.5.7 Bank of America SUPPLIE'S B MATERIALS OTHER SUPPLIES CURRENT LINESTRICTED FAIND 045890 31/7/2000 13.716.70 Bank of America SUPPLIE'S B MATERIALS OTHER SUPPLIES CURRENT LINESTRICTED FAIND 045890 31/7/2000	0436840	3/17/2020	97.20	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
1945890 31/7/2020 246.00 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 1945890 31/7/2020 2,607.34 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 1945890 31/7/2020 190.22 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 1945890 31/7/2020 190.92 Bank of America SUPPLIES & MATERIALS HAPILO, MO, JANTON SUPPLIES CURRENT UNRESTRICTED FUND 1945890 31/7/2020 30.92 Bank of America SUPPLIES & MATERIALS HAPILO, MO, JANTON SUPPLIES CURRENT UNRESTRICTED FUND 1945890 31/7/2020 31/7/2020 47.51.4 Bank of America SUPPLIES & MATERIALS HAPILO, MO, JANTON SUPPLIES CURRENT UNRESTRICTED FUND 1945890 31/7/2020 47.51.4 Bank of America SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 1945890 31/7/2020 4.53.67.4 Bank of America SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 1945890 31/7/2020 4.53.67.4 Bank of America SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 1945890 31/7/2020 4.53.67.4 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 1945890 31/7/2020 11.97 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 1945890 31/7/2020 36.59 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 1945891 31/7/2020 36.59 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 19458941 31/7/2020 36.59 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 19458941 31/7/2020 36.59 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 19458941 31/7/2020 36.59 Gallage Services CURRENT UNRESTRICTED FUND 19458941 31/7/2020 36.59 Gallage Services CURRENT UNRESTR	0436840	3/17/2020	125.00	Bank of America	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
1438960 31/2020 423.40 Bank of America TRAVEL OUT-OF-STATE RECISTRATION FEES CURRENT UNRESTRICTED RIND 1438960 31/2020 136.51 Bank of America SUPPLIE'S & MATERIALS MAINTEANICE SUPPLIES CURRENT UNRESTRICTED RIND 1438960 31/2020 480.00 Bank of America SUPPLIE'S & MATERIALS MAINTEANICE SUPPLIES CURRENT UNRESTRICTED RIND 1438960 31/2020 480.00 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED RIND 1438960 31/2020 430.00 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED RIND 1438960 31/2020 436.00 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED RIND 1438960 31/2020 436.60 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED RIND 1438960 31/2020 436.60 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED RIND 1438960 31/2020 436.60 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED RIND 1438960 31/2020 436.60 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES UNRESTRICTED RIND 1438960 31/2020 1,057.60 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES UNRESTRICTED RIND 1438960 31/2020 1,057.60 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES UNRESTRICTED RIND 1438960 31/2020 1,057.60 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES UNRESTRICTED RIND 1438960 31/2020 1,057.60 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES UNRESTRICTED RIND 1438960 31/2020 1,057.60 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES UNRESTRICTED RIND 1438960 31/2020 30.53 Bink's, incorporated CONTRACTUAL, SERVICES OTHER SUPPLIES UNRESTRICTED RIND 1438960 31/2020 30.53 Bink's, incorporated CONTRACTUAL, SERVICES OTHER SUPPLIES UNRESTRICTED RIND 1438960 31/2020 5.35 Collision Service, Inc. SUPPLIES & MATERIALS OTHER SUPPLIES UNRESTRICTED RIND 1438960 31/2020 5.	0436840	3/17/2020	292.31	Bank of America	TRAVEL	OUT-OF-STATE AIR TRANSPORT	FEDERAL GRANTS
1978/000 3177/2002 2,607.34 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED PIND	0436840	3/17/2020	346.00	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
1948640 31770200 13.6 San Kor America SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND	0436840	3/17/2020	423.40	Bank of America	TRAVEL	OUT-OF-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
1948640 31/7/2020 19.0 22 Bank of America SUPPLES & MATERIALS HJHLD, IND, JANTOR SUPPLES CURRENT UNRESTRICTED FUND 1948640 31/7/2020 67.1 18 Bank of America SUPPLES & MATERIALS MAINTENANCE SUPPLES CURRENT UNRESTRICTED FUND 1948640 31/7/2020 4,536.74 Bank of America SUPPLES & MATERIALS MAINTENANCE SUPPLES CURRENT UNRESTRICTED FUND 1948640 31/7/2020 4,536.74 Bank of America SUPPLES & MATERIALS OTHER SUPPLES CURRENT UNRESTRICTED FUND 1948640 31/7/2020 4,536.74 Bank of America SUPPLES & MATERIALS OTHER SUPPLES PROCESSING SERVICE CURRENT UNRESTRICTED FUND 1948640 31/7/2020 11.57 Bank of America SUPPLES & MATERIALS OTHER SUPPLES PROCESSING SERVICE CURRENT UNRESTRICTED FUND 1948640 31/7/2020 1,057.60 Bank of America SUPPLES & MATERIALS OTHER SUPPLES PROCESSING SERVICE CURRENT UNRESTRICTED FUND 1948640 31/7/2020 1,057.60 Bank of America SUPPLES & MATERIALS FOOD_CATERINO SUPPLES CURRENT UNRESTRICTED FUND 1948641 31/7/2020 3,057.60 Bank of America SUPPLES & MATERIALS FOOD_CATERINO SUPPLES CURRENT UNRESTRICTED FUND 1948642 31/7/2020 1,057.60 Bank of America SUPPLES & MATERIALS FOOD_CATERINO SUPPLES CURRENT UNRESTRICTED FUND 1948643 31/7/2020 1,057.60 Bank of America SUPPLES & MATERIALS FOOD_CATERINO SUPPLES CURRENT UNRESTRICTED FUND 1948644 31/7/2020 3,059.90 Collision Services, finc. SUPPLES & MATERIALS EDUCATION SUPPLES STATE BOARD GRANTS & PROCREMAN 1948644 31/7/2020 3,050.00 Collegate Materials SUPPLES & MATERIALS 1948644 31/7/2020 3,000 Del Marketing LP SUPPLES & MATERIALS 1948645 31/7/2020 3,000 Del Marketing LP SUPPLES & MATERIALS 19486464 31/7/2020 3,000 Del Marketing LP SUPPLES & MATERIALS 19486464 31/7/2020 3,000 Del Marketing LP SUPPLES & MATERIALS 19486464 31/7/2020 3,000 Del Marketing LP SUPPLES & MATERIALS 19486464 31/7/2020 3,000 Del Marketing LP SUPPLES & MATERIALS 19486464	0436840	3/17/2020	2,607.34	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0.458640 3.117,0202 46.6.0 Bank of America SUPPLES & MATERIALS OTHER SUPPLES CURRENT UNRESTRICTED FUND 0.458640 3.117,0202 1,716.57 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.458640 3.117,0202 4,555.74 Bank of America CONTRACTUAL SERVICES OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.458640 3.117,0202 4,555.74 Bank of America CONTRACTUAL SERVICES OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.458640 3.117,0202 11.197 Bank of America PURCHASES FOR RESALE OTHER SUPPLIES FUND 0.458640 3.117,0202 11.197 Bank of America PURCHASES FOR RESALE OTHER SUPPLIES FUND 0.458641 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458644 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458644 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458644 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458644 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458644 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458644 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458644 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458644 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458644 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458644 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458644 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458644 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458645 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458646 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458647 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458647 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458647 3.117,0202 36.35 Bink of America SUPPLIES & MATERIALS 0.458647 3.117,0202 36.35 Bink of America SUPPLIES	0436840	3/17/2020	136.51	Bank of America	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0.43840 3.17/2020 547.14 Bank of America SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0.43840 3.17/2020 1.716.57 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.43840 3.17/2020 8.64 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.43840 3.17/2020 1.957.60 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.438640 3.17/2020 1.957.60 Bank of America SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND 0.438641 3.17/2020 1.957.60 Bank of America SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND 0.438642 3.17/2020 1.88.28 Calsak Plastics SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND 0.438643 3.17/2020 1.95.20 Substitution Supplies SUPPLIES & MATERIALS CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0.438644 3.17/2020 3.93.99 Collision Services, Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0.438644 3.17/2020 3.95.90 Collision Services, Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 0.438645 3.17/2020 3.90 Collision Services Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 0.438646 3.17/2020 3.90 Dell Marketing LP SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0.438647 3.17/2020 3.90 Dell Marketing LP SUPPLIES & MATERIALS 0.438647 3.17/2020 3.90 Dell Marketing LP SUPPLIES & MATERIALS 0.438649 3.17/2020 3.90 Dell Marketing LP SUPPLIES & MATERIALS 0.438649 3.17/2020 3.90 Dell Marketing LP SUPPLIES & MATERIALS 0.438649 3.17/2020 3.90 Dell Marketing LP SUPPLIES & MATERIALS 0.438649 3.17/2020 3.90 Dell Marketing LP SUPPLIES & MATERIALS 0.438649 3.17/2020 3.90 Dell Marketing LP SUPPLIES & MATERIALS 0.438649 3.17/20	0436840	3/17/2020	190.92	Bank of America	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR SUPPLIES	CURRENT UNRESTRICTED FUND
0.438640 3/17/2020 4,256.74 Bank of America SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND	0436840	3/17/2020	486.00	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0438640 3/17/2020 4,58-74 Bank of America CONTRACTULL_SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FIND	0436840	3/17/2020	647.14	Bank of America	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0.436640 3/17/2020 1.197 8.46 8ank of America SUPPLES & MATERIALS OFFICE SUPPLES CURRENT UNRESTRICTED PUND 0.436640 3/17/2020 1.057.60 8ank of America PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTRICTED FUND 0.436641 3/17/2020 3.63.59 8ink's, Incorporated CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0.436641 3/17/2020 684.59 Coker Business Systems CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0.436644 3/17/2020 5.53 Coker Business Systems CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0.436644 3/17/2020 5.53 Coker Business Systems CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0.436646 3/17/2020 5.03 Collision Services, Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 0.436646 3/17/2020 3.00 Del Marketing LP SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0.436647 3/17/2020 3.00 Del Marketing LP SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0.436647 3/17/2020 3.40 All Marketing LP SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0.436647 3/17/2020 3.44 Total Services CURRENT UNRESTRICTED FUND 0.436647 3/17/2020 3.44 Total Services CURRENT UNRESTRICTED FUND 0.436649 3/17/2020 3.45 Total Services CURRENT UNRESTRICT	0436840	3/17/2020	1,716.57	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436840 3/17/2020 1,057.60 Bank of America PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTRICTED FUND	0436840	3/17/2020	4,536.74	Bank of America	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
04986940 3/17/2020 1,057,60 Bank of America SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND 0436641 3/17/2020 363.59 Bink's, Incorporated CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0436642 3/17/2020 188.26 Clask Plastics SUPPLIES & MATERIALS OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0436644 3/17/2020 5.99 SOIGN Services, Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 0436644 3/17/2020 5.53 Collision Services, Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 0436646 3/17/2020 93.00 Dell Marketing LP SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0436646 3/17/2020 93.00 Dell Marketing LP SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0436647 3/17/2020 3,34.47 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436647	0436840	3/17/2020	8.64	Bank of America	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436841 3/17/2020 363.59 Brink's, Incorporated CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND	0436840	3/17/2020	111.97	Bank of America	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436942 3/17/2020 188.28 Calsak Plastics SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND	0436840	3/17/2020	1,057.60	Bank of America	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0436843 3/17/2020 684.59 Coker Business Systems CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0436844 3/17/2020 93.99 Collision Services, Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 0436845 3/17/2020 15.00 Corporate Medical Services Inc CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0436846 3/17/2020 93.00 Dell Marketing LP SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0436846 3/17/2020 93.00 Dell Marketing LP SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 93.00 Delle Marketing LP CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,586.53 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 83.62.2 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/	0436841	3/17/2020	363.59	Brink's, Incorporated	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436844 3/17/2020 93.99 Collision Services, Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 0436844 3/17/2020 15.00 Corporate Medical Services Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 0436846 3/17/2020 93.00 Dell Marketing LP SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0436846 3/17/2020 22,127.95 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,158.63 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 83.62 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 33.52 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 33.62 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 33.62 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 33.62 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 33.52 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 33.52 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 33.52 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 33.52 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 10.638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 10.638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 10.638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436890 3/17/2020 10.638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436891 3/17/2020 10.638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436890 3/17/2020 10.638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436891 3/17/2020 10.638.90 DUKE ENERGY CURRENT UNRESTRICTED FUND 0436891 3	0436842	3/17/2020	188.28	Calsak Plastics	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436844 3/17/2020 5.53 Collision Services, Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 0436845 3/17/2020 93.00 Dell Marketing LP SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0436846 3/17/2020 93.00 Dell Marketing LP SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 22,127.95 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 3,344.47 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 3,344.47 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 83.622 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 3,344.87 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 3,352 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 1,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 1,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 1,420.93 FINE MARKETED FUND 0436850 3/17/2020 1,420.93 FINE MARKETED FUND 0436851 3/17/2020 1,420.93 FOR MARKETED FUND 0436851 3/17/2020 10.34 FOR MARKETED FUND 0436853 3/17/2020 10.34 FOR MARKETED FUND 0436853 3/17/2020 9.72.0 FOR MARKETED FUND 0436853 3/17/2020 9.72.	0436843	3/17/2020	684.59	Coker Business Systems	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436845 3/17/2020 150.00 Corporate Medical Services Inc CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0436846 3/17/2020 93.00 Dell Marketing LP SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 22,127.95 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,586.53 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,586.53 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 836.22 Duke Energy CONTRACTUAL SERVICES UTILITIES OTHER RESTRICTED FUND 0436847 3/17/2020 83.52 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,530.88 Duke Energy	0436844	3/17/2020	93.99	Collision Services, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436846 3/17/2020 93.00 Dell Marketing LP SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0436846 3/17/2020 93.00 Dell Marketing LP SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,586.53 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 3,344.47 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 836.22 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 22,748.95 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 12,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 10,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436848 3/17/2020 1,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436848 3/17/2020 1,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 1,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 1,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 1,420.93 Finds Master SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0436850 3/17/2020 1,420.93 Finds Master SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0436851 3/17/2020 10.03.40 Finds Master SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0436853 3/17/2020 10.03.40 FIND 640.40 FIND 640.40 FIND 640	0436844	3/17/2020	5.53	Collision Services, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436846 3/17/2020 93.00 Dell Marketing LP SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,586.53 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,586.53 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 836.22 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 2,748.95 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,383.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,385.10 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,385.10 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 33.52 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,385.80 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,636.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436848 3/17/2020 1,636.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436848 3/17/2020 1,640.80 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436848 3/17/2020 5,015.00 FW Architects Inc AIA CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 5,015.00 FW Architects Inc AIA CONTRACTUAL SERVICES ENGINEERING & ARCH SERVICE CURRENT UNRESTRICTED FUND 0436849 3/17/2020 40.33 Finish Master SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0436850 3/17/2020 10.0.34 FOTC Employee SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0436851 3/17/2020 10.0.34 FOTC Employee SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND 0436853 3/17/2020 40.38 Grand Strand Water & SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND 0436853 3/17/2020 40.38 Grand Strand Water & SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND 043686	0436845	3/17/2020	150.00	Corporate Medical Services Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436847 3/17/2020 22,127.95 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,586.53 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 83.622 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 83.622 Duke Energy CONTRACTUAL SERVICES UTILITIES OTHER RESTRICTED FUND 0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 7,350.88 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 10,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 14.86 Duke Energy CONTRACTUAL SERVICES UTILITIES	0436846	3/17/2020	93.00	Dell Marketing LP	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED FUND
0436847 3/17/2020 1,586.53 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 3,344.47 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 22,748.95 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 7,350.88 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 10,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 10,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 144.86 Duke Energy CONTRACTUAL SERVICES UTILI	0436846	3/17/2020	93.00	Dell Marketing LP	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED FUND
0436847 3/17/2020 836.22 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 22,748.95 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 33.52 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 33.52 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 7,350.88 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 10,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 10,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 5,015.00 FW Architects In CAIA CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 72.71 Finish Master SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 40.33 Finish Master SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0436850 3/17/2020 10.034 Forancis Marion University SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0436851 3/17/2020 43.82 Grand Strand Water & Sewer Authority CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436853 3/17/2020 43.83 Grand Strand Water & Sewer Authority CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436853 3/17/2020 49.20 FORCE AND	0436847	3/17/2020	22,127.95	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436847 3/17/2020 22,748.95 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED GRANTS 0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 33.52 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 7,550.88 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 10,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 10,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 144.86 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 FW Architects Inc AIA CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 72.71 Finish Master SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0436850 3/17/2020 40.33 Finish Master SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0436851 3/17/2020 10.0.34 FOTC Employee SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND 0436853 3/17/2020 105.00 FOTC Employee TRAVEL IN-STATE PRIV. AUTO MILEAGE CURRENT UNRESTRICTED FUND 0436853 3/17/2020 97.20 FOTC Employee TRAVEL IN-STATE PRIV. AUTO MILEAGE CURRENT UNRESTRICTED FUND	0436847	3/17/2020	1,586.53	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436847 3/17/2020 1,838.51 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 33.52 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 33.52 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 7,350.88 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 10,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 10,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436848 3/17/2020 5,015.00 F W Architects Inc AIA CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 72.71 Finish Master SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 40.33 Finish Master SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0436850 3/17/2020 1,420.93 Francis Marion University SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND 0436851 3/17/2020 103.4 FDTC Employee TRAVEL FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND 0436853 3/17/2020 97.20 FDTC Employee TRAVEL IN-STATE PRIV. AUTO MILEAGE CURRENT UNRESTRICTED FUND 0436853 3/17/2020 97.20 FDTC Employee TRAVEL IN-STATE PRIV. AUTO MILEAGE CURRENT UNRESTRICTED FUND	0436847	3/17/2020	3,344.47	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04368473/17/20201,838.51Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368473/17/202033.52Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368473/17/20207,350.88Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368473/17/202010,638.90Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368483/17/2020144.86Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368493/17/20205,015.00F W Architects Inc AIACONTRACTUAL SERVICESENGINEERING & ARCH SERVICECURRENT UNRESTRICTED FUND04368493/17/202072.71Finish MasterSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04368503/17/20201,420.93Francis Marion UniversitySUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND04368513/17/20201,420.93Francis Marion UniversitySUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND04368523/17/202043.82Grand Strand Water & Sewer AuthorityCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368533/17/202097.20FDTC EmployeeTRAVELIN-STATE MEALSCURRENT UNRESTRICTED FUND04368533/17/202097.20FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGECURRENT UNRESTRICTED FUND <td>0436847</td> <td>3/17/2020</td> <td>836.22</td> <td>Duke Energy</td> <td>CONTRACTUAL SERVICES</td> <td>UTILITIES</td> <td>OTHER RESTRICTED GRANTS</td>	0436847	3/17/2020	836.22	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	OTHER RESTRICTED GRANTS
0436847 3/17/2020 33.52 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 7,350.88 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 10,638.90 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436847 3/17/2020 144.86 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436848 3/17/2020 5,015.00 F W Architects Inc AIA CONTRACTUAL SERVICES ENGINEERING & ARCH SERVICE CURRENT UNRESTRICTED FUND 0436849 3/17/2020 72.71 Finish Master SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0436849 3/17/2020 40.33 Finish Master SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0436850 3/17/2020 1,420.93 Francis Marion University SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND 0436851 3/17/2020 10.34 FOTC Employee SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES TATE BOARD GRANTS & PROGRAMS 0436853 3/17/2020 43.82 Grand Strand Water & Sewer Authority CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0436853 3/17/2020 97.20 FDTC Employee TRAVEL IN-STATE PRIV. AUTO MILEAGE CURRENT UNRESTRICTED FUND	0436847	3/17/2020	22,748.95	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04368473/17/20207,350.88Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368473/17/202010,638.90Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368473/17/2020144.86Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368483/17/20205,015.00F W Architects Inc AIACONTRACTUAL SERVICESENGINEERING & ARCH SERVICECURRENT UNRESTRICTED FUND04368493/17/202072.71Finish MasterSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04368493/17/202040.33Finish MasterSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04368503/17/20201,420.93Francis Marion UniversitySUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND04368513/17/202010.34FOTC EmployeeSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESSTATE BOARD GRANTS & PROGRAMS04368533/17/202043.82Grand Strand Water & Sewer AuthorityCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368533/17/2020105.00FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGECURRENT UNRESTRICTED FUND	0436847	3/17/2020	1,838.51	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04368473/17/202010,638.90Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368473/17/2020144.86Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368483/17/20205,015.00F W Architects Inc AIACONTRACTUAL SERVICESENGINEERING & ARCH SERVICECURRENT UNRESTRICTED FUND04368493/17/202072.71Finish MasterSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04368493/17/202040.33Finish MasterSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04368503/17/20201,420.93Francis Marion UniversitySUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND04368513/17/202010.34FDTC EmployeeSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESSTATE BOARD GRANTS & PROGRAMS04368523/17/202043.82Grand Strand Water & Sewer AuthorityCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368533/17/202043.82Grand Strand Water & Sewer AuthorityCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368533/17/202097.20FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGECURRENT UNRESTRICTED FUND	0436847	3/17/2020	33.52	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04368473/17/2020144.86Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368483/17/20205,015.00F W Architects Inc AIACONTRACTUAL SERVICESENGINEERING & ARCH SERVICECURRENT UNRESTRICTED FUND04368493/17/202072.71Finish MasterSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04368503/17/202040.33Finish MasterSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04368513/17/20201,420.93Francis Marion UniversitySUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND04368513/17/2020100.34FDTC EmployeeSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESSTATE BOARD GRANTS & PROGRAMS04368523/17/202043.82Grand Strand Water & Sewer AuthorityCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368533/17/2020105.00FDTC EmployeeTRAVELIN-STATE MEALSCURRENT UNRESTRICTED FUND04368533/17/202097.20FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGECURRENT UNRESTRICTED FUND	0436847	3/17/2020	7,350.88	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436848 3/17/2020 5,015.00 F W Architects Inc AIA CONTRACTUAL SERVICES ENGINEERING & ARCH SERVICE CURRENT UNRESTRICTED FUND 0436849 3/17/2020 72.71 Finish Master SUPPLIES & MATERIALS EDUCATION SUPPLIES 0436849 3/17/2020 40.33 Finish Master SUPPLIES & MATERIALS EDUCATION SUPPLIES 0436850 3/17/2020 1,420.93 Francis Marion University SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES 0436851 3/17/2020 100.34 FDTC Employee SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES 0436852 3/17/2020 43.82 Grand Strand Water & Sewer Authority CONTRACTUAL SERVICES UTILITIES 0436853 3/17/2020 105.00 FDTC Employee TRAVEL IN-STATE MEALS 0436853 3/17/2020 97.20 FDTC Employee 1600 TRAVEL IN-STATE PRIV. AUTO MILEAGE 1700 CURRENT UNRESTRICTED FUND	0436847	3/17/2020	10,638.90	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04368493/17/202072.71Finish MasterSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04368493/17/202040.33Finish MasterSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04368503/17/20201,420.93Francis Marion UniversitySUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND04368513/17/2020100.34FDTC EmployeeSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESSTATE BOARD GRANTS & PROGRAMS04368523/17/202043.82Grand Strand Water & Sewer AuthorityCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368533/17/202097.20FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGECURRENT UNRESTRICTED FUND	0436847	3/17/2020	144.86	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04368493/17/202040.33Finish MasterSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04368503/17/20201,420.93Francis Marion UniversitySUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND04368513/17/2020100.34FDTC EmployeeSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESSTATE BOARD GRANTS & PROGRAMS04368523/17/202043.82Grand Strand Water & Sewer AuthorityCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368533/17/2020105.00FDTC EmployeeTRAVELIN-STATE MEALSCURRENT UNRESTRICTED FUND04368533/17/202097.20FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGECURRENT UNRESTRICTED FUND	0436848	3/17/2020	5,015.00	F W Architects Inc AIA	CONTRACTUAL SERVICES	ENGINEERING & ARCH SERVICE	CURRENT UNRESTRICTED FUND
04368503/17/20201,420.93Francis Marion UniversitySUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND04368513/17/2020100.34FDTC EmployeeSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESSTATE BOARD GRANTS & PROGRAMS04368523/17/202043.82Grand Strand Water & Sewer AuthorityCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368533/17/2020105.00FDTC EmployeeTRAVELIN-STATE MEALSCURRENT UNRESTRICTED FUND04368533/17/202097.20FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGECURRENT UNRESTRICTED FUND	0436849	3/17/2020	72.71	Finish Master	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
04368513/17/2020100.34FDTC EmployeeSUPPLIES & MATERIALSFOOD/CATERING SUPPLIESSTATE BOARD GRANTS & PROGRAMS04368523/17/202043.82Grand Strand Water & Sewer AuthorityCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368533/17/2020105.00FDTC EmployeeTRAVELIN-STATE MEALSCURRENT UNRESTRICTED FUND04368533/17/202097.20FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGECURRENT UNRESTRICTED FUND	0436849	3/17/2020	40.33	Finish Master	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
04368523/17/202043.82Grand Strand Water & Sewer AuthorityCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04368533/17/2020105.00FDTC EmployeeTRAVELIN-STATE MEALSCURRENT UNRESTRICTED FUND04368533/17/202097.20FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGECURRENT UNRESTRICTED FUND	0436850	3/17/2020	1,420.93	Francis Marion University	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
04368533/17/2020105.00FDTC EmployeeTRAVELIN-STATE MEALSCURRENT UNRESTRICTED FUND04368533/17/202097.20FDTC EmployeeTRAVELIN-STATE PRIV. AUTO MILEAGECURRENT UNRESTRICTED FUND	0436851	3/17/2020	100.34	FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436853 3/17/2020 97.20 FDTC Employee TRAVEL IN-STATE PRIV. AUTO MILEAGE CURRENT UNRESTRICTED FUND	0436852	3/17/2020	43.82	Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
, , , , , , , , , , , , , , , , , , ,	0436853	3/17/2020	105.00	FDTC Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
0436853 3/17/2020 520.80 FDTC Employee TRAVEL IN-STATE LODGING CURRENT UNRESTRICTED FUND	0436853	3/17/2020	97.20	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
	0436853	3/17/2020	520.80	FDTC Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND

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0436854	3/17/2020	8,541.34	Herald Office Supply	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436855	3/17/2020	36.18	J and M Warehouse LLC	SUPPLIES & MATERIALS	PHOTOGRAPHIC & AUDIO SUPPLIES	CURRENT UNRESTRICTED FUND
0436856	3/17/2020	27.00	FDTC Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
0436856	3/17/2020	331.18	FDTC Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
0436857	3/17/2020	108.18	FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436857	3/17/2020	169.53	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436858	3/17/2020	29.00	McLeod Urgent Care	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436859	3/17/2020	260.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0436859	3/17/2020	1,142.00	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
0436859	3/17/2020	72.55	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
0436859	3/17/2020	120.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
0436860	3/17/2020	12,840.00	New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0436860	3/17/2020		New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0436860	3/17/2020		New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0436861	3/17/2020	333.20	Out of this World Screenprinting, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436861	3/17/2020	25.00	Out of this World Screenprinting, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436861	3/17/2020	124.95	Out of this World Screenprinting, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436861	3/17/2020	113.30	Out of this World Screenprinting, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436861	3/17/2020	344.05	Out of this World Screenprinting, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436862	3/17/2020	878.46	Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436862	3/17/2020	332.22	Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436862	3/17/2020	42.00	Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436863	3/17/2020	255.96	Palmetto Uniform Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436863	3/17/2020	112.32	Palmetto Uniform Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436863	3/17/2020	159.84	Palmetto Uniform Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436863	3/17/2020	164.16	Palmetto Uniform Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436864	3/17/2020	593.25	Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0436865	3/17/2020	116.64	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0436866	3/17/2020	500.00	Signs Limited of Lake City Inc	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0436866	3/17/2020	5,360.00	Signs Limited of Lake City Inc	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0436867	3/17/2020	572.40	FDTC Student	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	AGENCY FUND
0436868	3/17/2020	124.32	FDTC Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
0436869	3/17/2020	130.63	Wright Express FSC	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
E0013930	3/17/2020	32.94	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0436882	3/19/2020	142.89	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436882	3/19/2020	228.52	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436882	3/19/2020	26,010.96	Airgas USA, LLC	EQUIPMENT	NON-CAPITALIZED EQUIP(\$2500-49	STATE BOARD GRANTS & PROGRAMS
0436882	3/19/2020	4,263.16	Airgas USA, LLC	EQUIPMENT	NON-CAPITALIZED EQUIP(\$2500-49	STATE BOARD GRANTS & PROGRAMS
0436882	3/19/2020	3.45	Airgas USA, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436882	3/19/2020		Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436882	3/19/2020	4,647.65	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436882	3/19/2020	26.94	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436882	3/19/2020	1,774.36	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436883	3/19/2020	424.87	Alsco Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436883	3/19/2020	376.48	Alsco Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436884	3/19/2020	664.25	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0436885	3/19/2020	416.68	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED FUND

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0436885	3/19/2020	3,155.09	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUND
0436885	3/19/2020	738.42	ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0436886	3/19/2020	60.34	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
0436887	3/19/2020	42.64	AT&T Mobility	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0436888	3/19/2020	97.20	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0436889	3/19/2020	16.78	BSN Sports, Inc.	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	CURRENT UNRESTRICTED FUND
0436889	3/19/2020	149.75	BSN Sports, Inc.	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	CURRENT UNRESTRICTED FUND
0436890	3/19/2020		Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0436890	3/19/2020	363.11	Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0436891	3/19/2020		Central Levy Unit	PAYROLL DEDUCTION	STATE COURT LEVY	CURRENT UNRESTRICTED FUND
0436892	3/19/2020		Chick-Fil-A	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0436893	3/19/2020	104.87		CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436894	3/19/2020		Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
0436895	3/19/2020		Community Health Charities of SC	PAYROLL DEDUCTION	P/R PLEDGE-GOOD HEALTH APPEAL	CURRENT UNRESTRICTED FUND
0436896	3/19/2020		Consolidated Electrical Distributors Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0436897	3/19/2020		James Eaddy	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0436897	3/19/2020		James Eaddy	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0436897	3/19/2020		James Eaddy	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0436898	3/19/2020		Elaine L. Craft Educational Consulting, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0436898	3/19/2020		Elaine L. Craft Educational Consulting, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0436898	3/19/2020		Elaine L. Craft Educational Consulting, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0436899	3/19/2020	· ·	Extreme Pressure Washing	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436900	3/19/2020	,	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0436900	3/19/2020		Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0436900	3/19/2020		Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0436901	3/19/2020		Florence Country Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0436902	3/19/2020		Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0436903	3/19/2020		Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0436903	3/19/2020		Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436903	3/19/2020		Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436903	3/19/2020		Forms & Supply	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0436903	3/19/2020		Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436903	3/19/2020		Forms & Supply	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0436904	3/19/2020		Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436905	3/19/2020		Hartman Publishing Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0436906	3/19/2020		Herff Jones Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436906	3/19/2020		Herff Jones Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436906	3/19/2020		Herff Jones Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436906	3/19/2020		Herff Jones Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436906	3/19/2020		Herff Jones Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436906	3/19/2020		Herff Jones Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436906	3/19/2020		Herff Jones Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436907	3/19/2020		IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0436907	3/19/2020		IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0436908	3/19/2020		Internal Revenue Service	PAYROLL DEDUCTION	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUND
0436909	3/19/2020		Johnstone Supply Florence	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0436910	3/19/2020		Killian Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
50510	3,13,2020			00.1.220 0.1.1.2.0120		

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0436911	3/19/2020	600.00	Luka Partners LLC	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0436912	3/19/2020	800.00	Lighthouse Tours L L C	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0436913	3/19/2020	2,030.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0436914	3/19/2020	59.50	M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0436914	3/19/2020	83.34	M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0436914	3/19/2020	633.00	M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0436914	3/19/2020	25.00	M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0436914	3/19/2020	83.55	M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0436914	3/19/2020	585.00	M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0436914	3/19/2020	1,137.50	M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0436914	3/19/2020	1,719.00	M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0436914	3/19/2020	25.39	M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0436914	3/19/2020	59.32	M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0436915	3/19/2020	331.73	Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0436916	3/19/2020		Maricopa County Community College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0436917	3/19/2020	510.08	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436918	3/19/2020		McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0436919	3/19/2020		MetLife SC State ORP	PAYROLL DEDUCTION	CITISTREET OPT RET W/H	CURRENT UNRESTRICTED FUND
0436920	3/19/2020		MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436920	3/19/2020		MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436920	3/19/2020		MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436920	3/19/2020	116.42	MSC Industrial	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436920	3/19/2020		MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436920	3/19/2020		MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436921	3/19/2020	2.700.00	Mullins Consulting, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0436922	3/19/2020		National Payment Center	PAYROLL DEDUCTION	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED FUND
0436923	3/19/2020		National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
0436924	3/19/2020	4,000.00	NC - SARA	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0436925	3/19/2020		Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436925	3/19/2020		Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436925	3/19/2020		Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436925	3/19/2020		Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436925	3/19/2020		Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436925	3/19/2020		Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436926	3/19/2020		Pamela Simmons-Beasley,Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0436927	3/19/2020		Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0436928	3/19/2020		Poston's Trailer Repair	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436929	3/19/2020		RedShelf, Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0436930	3/19/2020		S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0436931	3/19/2020		SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0436932	3/19/2020	,	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0436932	3/19/2020		SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0436932	3/19/2020		SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0436933	3/19/2020		SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0436934	3/19/2020		Border States Electric	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0436935	3/19/2020		Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436936	3/19/2020		College Of Southern Nevada	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
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0436937	3/19/2020		SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0436938	3/19/2020		Stefano's Italian Restaurant	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0436938	3/19/2020	47.70	Stefano's Italian Restaurant	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0436938	3/19/2020	68.25	Stefano's Italian Restaurant	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0436938	3/19/2020	29.25	Stefano's Italian Restaurant	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0436939	3/19/2020		Suzanne Jennings & Associates, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436940	3/19/2020	,	TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
0436941	3/19/2020	6,572.20	Turbeville Contracting	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436942	3/19/2020		United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0436942	3/19/2020		United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0436943	3/19/2020		United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0436944	3/19/2020	887.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0436944	3/19/2020	1,441.23	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0436945	3/19/2020	650.00	William K Stephenson, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
E0013931	3/19/2020	143.64	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
E0013932	3/19/2020	248.64	FDTC Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
E0013932	3/19/2020		FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0436955	3/24/2020	5,894.40	3D Systems, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436956	3/24/2020	16.91	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436957	3/24/2020	193.00	Alarm Alert SC, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436958	3/24/2020	4,929.84	Amazon.com	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0436959	3/24/2020	4,750.00	Bankmobile Technologies Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436960	3/24/2020	96.12	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0436961	3/24/2020	774.00	Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0436962	3/24/2020	1,973.00	Clean World, USA, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0436963	3/24/2020	519.91	Darlington Chainsaw	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0436964	3/24/2020	420.86	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436964	3/24/2020	821.51	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436964	3/24/2020	569.39	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0436965	3/24/2020	158.00	Electude USA LLC	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0436966	3/24/2020	465.00	Greater Florence Chamber of Commerce	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0436967	3/24/2020	121.43	HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0436967	3/24/2020	404.78	HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0436967	3/24/2020	285.53	HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0436968	3/24/2020	528.93	HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0436969	3/24/2020	558.11	J. J. Keller & Associates, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436970	3/24/2020	510.08	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0436971	3/24/2020	30.00	News and Press	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436972	3/24/2020	1,210.86	Northland Community And Technical College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0436973	3/24/2020	34.00	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436973	3/24/2020	137.50	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436974	3/24/2020	4,785.21	Presidio Technology Capital, LLC	FIXED CHARGES	RENTAL-PHOTOCOPY EQUIP	CURRENT UNRESTRICTED FUND
0436975	3/24/2020	593.25	Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0436976	3/24/2020	41.55	Scrubs And Beyond, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436976	3/24/2020	83.16	Scrubs And Beyond, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0436977	3/24/2020	5.30	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
04309//	5/2 1/2020					

Check	Check Date	Amount	Payee	GL Category Desc	Object Description	Fund Description
0436977	3/24/2020	5.30	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436977	3/24/2020	5.29	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436977	3/24/2020	5.30	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436978	3/24/2020	1,050.31	Simon Roofing and Sheet Metal, Corp.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0436979	3/24/2020	9,352.22	Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0436980	3/24/2020	27.62	Staples Business Advantage	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436980	3/24/2020	35.87	Staples Business Advantage	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436981	3/24/2020	41.31	Walmart	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436981	3/24/2020	74.88	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0436981	3/24/2020	69.02	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0436981	3/24/2020	121.32	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0436981	3/24/2020	34.96	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0436982	3/24/2020	101.70	Yarborough Auto	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
E0013933	3/24/2020	7,718.00	Brainfuse, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436986	3/26/2020	4.85	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436986	3/26/2020	641.28	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436986	3/26/2020	213.76	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436986	3/26/2020	14.57	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436987	3/26/2020	1,458.00	All-Safe Industrial Services, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436988	3/26/2020		American Association of Community Colleges	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0436989	3/26/2020		Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436989	3/26/2020		Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436989	3/26/2020		Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436989	3/26/2020	326.70	Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436990	3/26/2020	7,600.00	Osa Brand	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0436991	3/26/2020	1,170.00	Carolina Door & Hardware Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0436992	3/26/2020		Chipley Company, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0436993	3/26/2020	237.60	Consolidated Electrical Distributors Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0436994	3/26/2020	660.00	Dell Marketing LP	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED FUND
0436995	3/26/2020	2.16	DSI Metals	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436995	3/26/2020	143.80	DSI Metals	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436995	3/26/2020	(8.80)	DSI Metals	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436996	3/26/2020	6,200.00	Dennis Faber	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0436997	3/26/2020	7,409.56	Farsoon Americas Corp.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0436998	3/26/2020	61.36	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0436998	3/26/2020		Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0436999	3/26/2020		Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436999	3/26/2020		Forms & Supply	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0436999	3/26/2020		Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436999	3/26/2020		Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0436999	3/26/2020		Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0437000	3/26/2020	250.00	ECSI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0437001	3/26/2020	323.94	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0437001	3/26/2020	1,158.95	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0437001	3/26/2020		Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0437002	3/26/2020		FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0437003	3/26/2020		Metal Fab Solutions	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
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1970/06 376/2000 1.000.00 Ms. Lesel Richie COMTRACTIAL, SERVICES FEDERAL CRANTS 1970/06 376/2000 2.500.00 Southern Educational Systems SPIPLES A MATERIALS DILACTIONAL EQUIP STATE GOADO GRANTS & PROGRAMS 1970/06 376/2000 3.260.00 Southern Educational Systems EQUIPMENT DILACTIONAL EQUIP STATE GOADO GRANTS & REGISARS 1970/06 376/2000 3.000.00 Southern Educational Systems EQUIPMENT DIVICES A MATERIALS DILACTIONAL EQUIP STATE GOADO GRANTS & REGISARS 1970/06 376/2000 3.000.00 Southern Educational Systems SUPILES & MATERIALS EDUCATION SUPPLES STATE GOADO GRANTS & REGISARS 1970/06 376/2000 3.000.00 Southern Educational Systems SUPPLES & MATERIALS EDUCATION SUPPLES STATE GOADO GRANTS & REGISARS 1970/06 3.76/2000 3.000.00 Southern Educational Systems SUPPLES & MATERIALS EDUCATION SUPPLES STATE GOADO GRANTS & REGISARS 1970/06 3.76/2000 1.005.000 Southern Educational Systems SUPPLES & MATERIALS EDUCATION SUPPLES STATE GOADO GRANTS & REGISARS 1970/06 3.76/2000 1.005.000 Southern Educational Systems SUPPLES & MATERIALS EDUCATIONAL EQUIP STATE GOADO GRANTS & REGISARS 1970/06 3.76/2000 1.005.000 Southern Educational Systems SUPPLES & MATERIALS DICATIONAL EQUIP STATE GOADO GRANTS & REGISARS 1970/06 3.76/2000 3.000.000 Southern Educational Systems SUPPLES & MATERIALS DICATIONAL EQUIP STATE GOADO GRANTS & REGISARS 1970/06 3.76/2000 3.000.000 Southern Educational Systems SUPPLES & MATERIALS DICATIONAL EQUIP STATE GOADO GRANTS & REGISARS 1970/06 3.76/2000 3.7000	Check	Check Date	Amount	Payee	GL Category Desc	Object Description	Fund Description
1970/06 376/2002 7,360.00 Southern Education Systems SUPPLIES A MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 1970/06 376/2002 7,360.00 Southern Education Systems EQUIPMENT EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 1970/06 376/2002 8,984.00 Southern Education Systems EQUIPMENT EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 1970/06 376/2002 1,984.00 Southern Education Systems SUPPLIES A MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 1970/06 376/2002 1,984.00 Southern Education Systems SUPPLIES A MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 1970/06 3,769.00 Southern Education Systems SUPPLIES A MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 1970/06 3,769.00 Southern Education Systems SUPPLIES A MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 1970/06 3,769.00 Southern Education Systems SUPPLIES A MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 1970/06 3,769.00 Southern Education Systems SUPPLIES A MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 1970/06 3,769.00 Southern Education Systems SUPPLIES A MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 1970/06 3,769.00 Southern Education Systems SUPPLIES A MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 1970/06 3,769.00 Southern Education Systems SUPPLIES A MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 1970/06 3,769.00 Southern Education Systems SUPPLIES A MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 1970/06 3,769.00 Southern Education Systems SUPPLIES A MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 1970/06 3,769.00 Southern Education Systems SUPPLIES A MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 1970/06 3,769.00 Southern Education Systems SUPPLIES A MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRA	0437005	3/26/2020	2,000.00	Ms. Liesel Ritchie	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
137,000 37,000	0437005	3/26/2020	1,000.00	Ms. Liesel Ritchie	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
\$1,750,000 \$1,	0437006	3/26/2020	2,360.00	Southern Educational Systems	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
\$1,970.06 37,67,200 3,984.00 Southme flacurational Systeme SUPPLIES A MATERIALS EDUCATION SUPPLIES STATE BOADD GRANTS & ROGGAMS \$1,970.06 37,67,200 1,984.00 Southme flacurational Systeme SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOADD GRANTS & ROGGAMS \$1,970.06 37,67,200 7,987.00 Southme flacurational Systeme SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOADD GRANTS & ROGGAMS \$1,970.00 SATOR	0437006	3/26/2020	71,960.00	Southern Educational Systems	EQUIPMENT	EDUCATIONAL EQUIP	STATE BOARD GRANTS & PROGRAMS
\$1,000 \$1,000 \$2,000 \$	0437006	3/26/2020	3,362.00	Southern Educational Systems	EQUIPMENT	NON-CAPITALIZED EQUIP(\$2500-49	STATE BOARD GRANTS & PROGRAMS
1,594,00 1,594,00 50,000 1,594,00 50,0	0437006	3/26/2020	8,984.00	Southern Educational Systems	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
1,594,00 3,05,000 1,594,00 Southern Educational Systems SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & RROGGAMS 1,594,00 3,000,000 Southern Educational Systems EQUIPMENT EDUCATION SUPPLIES STATE BOARD GRANTS & RROGGAMS 1,594,00 3,000,000 Southern Educational Systems EQUIPMENT EDUCATION SUPPLIES STATE BOARD GRANTS & RROGGAMS 1,594,00 3,000,000	0437006	3/26/2020	9,240.00	Southern Educational Systems	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
1970/06 37,67,020 7,200.00 Southern Educational Systems SUPPLIES NATERIALS EDUCATIONAL SPEUZES STATE BOARD GRANTS & PROGRAMS 1970/06 37,67,020 10,336.00 Southern Educational Systems SUPPLIES NATERIALS EDUCATIONAL SPEUZES STATE BOARD GRANTS & REGGRAMS 1970/06 37,67,020 10,336.00 Southern Educational Systems SUPPLIES NATERIALS EDUCATIONAL SPEUZES STATE BOARD GRANTS & REGGRAMS 1970/06 37,67,020 32,110.00 Southern Educational Systems SUPPLIES NATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & REGGRAMS 1970/06 37,67,020 32,110.00 Southern Educational Systems SUPPLIES NATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & REGGRAMS 1970/06 37,67,020 10,100.00 Southern Educational Systems SUPPLIES & NATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & REGGRAMS 1970/06 37,67,020 10,100.00 Southern Educational Systems SUPPLIES & NATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & REGGRAMS 1970/07 37,67,020 10,100.00 Southern Educational Systems SUPPLIES & NATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & REGGRAMS 1970/07 1970	0437006				SUPPLIES & MATERIALS		STATE BOARD GRANTS & PROGRAMS
197006 32,62020 6,099.0 Southern Educational Systems EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & ROCRAMS 197006 37,662020 12,0620 3,06.02 Southern Educational Systems CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES STATE BOARD GRANTS & ROCRAMS 197006 37,662020 2,100.0 Southern Educational Systems EQUIPMENT EDUCATION SUPPLIES STATE BOARD GRANTS & ROCRAMS 197006 37,67000 2,400.0 Southern Educational Systems EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & ROCRAMS 197006 37,67000 2,400.0 Southern Educational Systems SIPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & ROCRAMS 197006 37,67000 10,160.0 Southern Educational Systems SIPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & ROCRAMS 197006 37,67000 1,250.0 Southern Educational Systems SIPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & ROCRAMS 197006 37,67000 1,250.0 Southern Educational Systems SIPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & ROCRAMS 197007 1,250.0 Southern Educational Systems SIPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & ROCRAMS 197007 1,250.0 Southern Educational Systems SIPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & ROCRAMS 197007 1,250.0 Southern Educational Systems SIPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & ROCRAMS 197007 1,250.0 Southern Educational Systems SIPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & ROCRAMS 197007 1,250.0 SOUTH STATE PRIVATE 1,250.0 SOU	0437006	3/26/2020	7,200.00	Southern Educational Systems	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
147906 37,67,0202 10,53.60 Southern Educational Systems SUPPLIE'S & MATERIALS EDUCATION SUPPLIES STATE BOADG GAMNTS & PROGRAMS 147006 37,67,0202 2,10.08 Southern Educational Systems EQUIPMENT EDUCATION SUPPLIES STATE BOADG GAMNTS & PROGRAMS 147006 37,67,0202 2,10.08 Southern Educational Systems SUPPLIE'S & MATERIALS EDUCATION SUPPLIES STATE BOADG GAMNTS & PROGRAMS 147006 37,67,0202 2,40.00 Southern Educational Systems SUPPLIE'S & MATERIALS EDUCATION SUPPLIES STATE BOADG GAMNTS & PROGRAMS 147006 37,67,0202 1,20.00 Southern Educational Systems SUPPLIE'S & MATERIALS EDUCATION SUPPLIES STATE BOADG GAMNTS & PROGRAMS 147006 37,67,0202 1,20.00 Southern Educational Systems SUPPLIE'S & MATERIALS EDUCATION SUPPLIES STATE BOADG GAMNTS & PROGRAMS 147006 37,67,0202 1,20.00 Suzame Penings & Associates, L.C CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 147008 37,67,2002 1,20.00 Suzame Penings & Associates, L.C CONTRACTUAL SERVICES ATTORIETY FEES CURRENT UNRESTRICTED FUND 147008 37,67,2002 145.20 Titume, Prodge, Graham & Laney CONTRACTUAL SERVICES ATTORIETY FEES CURRENT UNRESTRICTED FUND 147009 37,67,000 145.20 Titume, Prodge, Graham & Laney CONTRACTUAL SERVICES ATTORIETY FEES CURRENT UNRESTRICTED FUND 147009 37,67,000 147,000	0437006				EOUIPMENT		STATE BOARD GRANTS & PROGRAMS
137906 37,67,0200 9,266,20 Southern Educational Systems CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES STATE BOARD GRANTS & PROCRAMS	0437006			•	-	-	
13/20/2002 3/26/2002 2,400.00 Southern Educational Systems EQUIPMENT EDUCATIONAL EQUIP STATE EDAND GRANTS & PROCRAMS 14/2006 3/26/2002 6,000.00 Southern Educational Systems SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE EDAND GRANTS & PROCRAMS 14/2006 3/26/2002 10,100.00 Southern Educational Systems SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE EDAND GRANTS & PROCRAMS 14/2006 3/26/2002 10,100.00 Southern Educational Systems SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE EDAND GRANTS & PROCRAMS 14/2006 3/26/2002 10,100.00 Southern Educational Systems SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE EDAND GRANTS & PROCRAMS 14/2006 3/26/2002 10,100.00 Southern Educational Systems SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 14/2008 3/26/2002 145.20 Tumer, Pedget, Graham & Lanery CONTRACTIAL, SERVICES ATTORNEY FEES CURRENT UNRESTRICTED FUND 14/2008 3/26/2002 145.20 Tumer, Pedget, Graham & Lanery CONTRACTIAL, SERVICES ATTORNEY FEES CURRENT UNRESTRICTED FUND 14/2008 3/26/2002 145.20 Tumer, Pedget, Graham & Lanery CONTRACTIAL, SERVICES ATTORNEY FEES CURRENT UNRESTRICTED FUND 14/2000 3/26/2002 145.20 Tumer, Pedget, Graham & Lanery CONTRACTIAL, SERVICES ATTORNEY FEES CURRENT UNRESTRICTED FUND 14/2000 3/26/2002 145.20 Tumer, Pedget, Graham & Lanery CONTRACTIAL, SERVICES ATTORNEY FEES CURRENT UNRESTRICTED FUND 14/2000 3/26/2002 145.20 TUTE CIRCIPATION 14/2000 14/	0437006						
137066 376/2020 2,40,00 Southern Educational Systems SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 470706 376/2020 10,160.00 Southern Educational Systems SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 470706 376/2020 1,100.00 Southern Educational Systems SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 470707 372/2020 1,20.00 1,20.00 Southern Educational Systems SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS 470707 372/2020 1,20.00 1,2	0437006						
137006 3726/2020 10,100.00 Southern Educational Systems SUPPLIE'S & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROGRAMS	0437006				,	-	
M37006 3726/2020 10,160.00 Southern Educational Systems SUPPLIE'S MATERIALS EDUCATION SUPPLIE'S STATE BOADD GRAMTS A PROCRAMS	0437006						
13766/2020 1,320.0	0437006		,				
M37008 3/26/2020 1,535.80 Turner, Padget, Griham & Laney CONTRACTUAL SERVICES ATTORNEY FEES CURRENT UNRESTRICTED FUND							
M37008 3/26/2020 145.20 Turner, Padget, Graham & Laney CONTRACTUAL SERVICES ATTORNEY FEES CURRENT UNRESTRICTED FUND		-7 -7					
M37010 37/26/2020 145.20 145.20 145.20 145.20 145.20 37/26/2020 91.86 FDTC Employee SUPPLES & MATERIALS FUEL CURRENT UNRESTRICTED FUND M37011 37/26/2020 241.92 FDTC Employee CONTRACTUAL SERVICES NON-STATE EMPLOYEE TRAVEL CURRENT UNRESTRICTED FUND M37311 37/26/2020 241.92 FDTC Employee TRAVEL IN-STATE PRIV. AUTO MILEAGE CURRENT UNRESTRICTED FUND M37355 37/31/2020 5,894.40 30 Systems, Inc SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND M37357 37/31/2020 612.51 Airgas USA, LLC SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND M37358 37/31/2020 45.99 AT& T. Corp. CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH CURRENT UNRESTRICTED FUND M37359 37/31/2020 45.99 AT& T. Corp. CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH CURRENT UNRESTRICTED FUND M37350 37/31/2020 45.99 AT& T. Corp. CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH CURRENT UNRESTRICTED FUND M37350 37/31/2020 45.99 AT& T. Corp. CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH CURRENT UNRESTRICTED FUND M37361 37/31/2020 30.80 BSN Sports, Inc. SUPPLIES & MATERIALS CLOTHING SUPPLIES CURRENT UNRESTRICTED FUND M37362 37/31/2020 39.97 BSN Sports, Inc. SUPPLIES & MATERIALS CLOTHING SUPPLIES CURRENT UNRESTRICTED FUND M37362 37/31/2020 39.97 BSN Sports, Inc. SUPPLIES & MATERIALS CLOTHING SUPPLIES CURRENT UNRESTRICTED FUND M37364 37/31/2020 39.97 BSN Sports, Inc. SUPPLIES & MATERIALS CLOTHING SUPPLIES CURRENT UNRESTRICTED FUND M37364 37/31/2020 39.97 BSN Sports, Inc. SUPPLIES & MATERIALS CLOTHING SUPPLIES CURRENT UNRESTRICTED FUND M37365 37/31/2020 39.97 BSN Sports, Inc. SUPPLIES & MATERIALS CLOTHING SUPPLIES CURRENT UNRESTRICTED FUND M37366 37/31/2020 39.97 BSN Sports, Inc. SUPPLIES & MATERIALS CLOTHING SUPPLIES CURRENT UNRESTRICTED FUND M37366 37/31/2020 39.97 BSN Sports, Inc. SUPPLIES & MATERIALS CLOTHING SUPPLI				, , , , ,			
M37010 3/26/2020 91.86 FOTC Employee SUPPLIES & MATERIALS FUEL CURRENT UNRESTRICTED FUND							
M37010 3/26/2020 2,497.70 FDTC Employee CONTRACTUAL SERVICES NON-STATE EMPLOYEE TRAVEL CURRENT UNRESTRICTED FUND							
M37011 3/26/2020 241.92 FDTC Employee TRAVEL IN-STATE PRIV. AUTO MILEAGE CURRENT UNRESTRICTED FUND							
M37356 3/31/2020 5,894.40 3D Systems, Inc SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND							
M37357 3/31/2020 972.00 Airgas USA, LLC SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND M37358 3/31/2020 612.51 Airgas USA, LLC SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND M37359 3/31/2020 45.99 AT& T Corp. CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH CURRENT UNRESTRICTED FUND M37360 3/31/2020 40.00 Bereford Group, LLC CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH CURRENT UNRESTRICTED FUND M37361 3/31/2020 38.08 BSN Sports, Inc. SUPPLIES & MATERIALS CLOTHING SUPPLIES CURRENT UNRESTRICTED FUND M37362 3/31/2020 399.75 BSN Sports, Inc. SUPPLIES & MATERIALS CLOTHING SUPPLIES CURRENT UNRESTRICTED FUND M37363 3/31/2020 399.75 BSN Sports, Inc. SUPPLIES & MATERIALS CLOTHING SUPPLIES CURRENT UNRESTRICTED FUND M37363 3/31/2020 19.99.44 Butte-Glenn Community College District FIXED CHARGES EXPENSE ALLOWANCE FEDERAL GRANTS M37364 3/31/2020 275.60 Carolina Publishing Group LIBRARY COLLECTION LIBRARY BOOKS, MAPS & FILM CURRENT UNRESTRICTED FUND M37365 3/31/2020 135.11 Carrier Sales and Distribution LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND M37366 3/31/2020 36.496 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND M37366 3/31/2020 36.496 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND M37366 3/31/2020 36.496 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND M37366 3/31/2020 36.496 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND M37366 3/31/2020 3/31/2020 3/31/2020 2/31.40 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND M37366 3/31/2020 3/31/2020 2/31.40 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND							
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1,800.00 Climate Technology Services CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND	0437367						
	0437368	3/31/2020	1,800.00	Climate Technology Services	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

Check	Check Date	Amount	Payee	GL Category Desc	Object Description	Fund Description
0437368	3/31/2020	1,890.00	Climate Technology Services	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0437368	3/31/2020	1,450.00	Climate Technology Services	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0437369	3/31/2020	226.80	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0437369	3/31/2020	331.18	FDTC Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
0437369	3/31/2020	27.00	FDTC Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
0437370	3/31/2020	1,522.82	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0437371	3/31/2020	16.92	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0437371	3/31/2020	67.67	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0437372	3/31/2020	8.62	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0437372	3/31/2020	41.49	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0437373	3/31/2020	29.71	Johnstone Supply Florence	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0437373	3/31/2020	111.05	Johnstone Supply Florence	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0437374	3/31/2020	900.00	JOMI Surgical Video Journal	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0437375	3/31/2020	1,768.34	Lawson State Community College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0437376	3/31/2020	650.00	Ms. Donna Richardson	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0437377	3/31/2020	40.56	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0437377	3/31/2020	80.00	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0437377	3/31/2020	40.56	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0437377	3/31/2020	51.53	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0437377	3/31/2020	82.00	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0437378	3/31/2020	1,147.50	Southern Express Coach	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0437379	3/31/2020	460.00	US Dept Of Homeland Security	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0437380	3/31/2020	500.00	US Dept Of Homeland Security	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0013934	3/31/2020	172.80	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND