0416855 7/10/2018 341.19 American Family Life PAYROLL DEDUCTION AMERICAN FAMILY LIFE CURRENT UNRESTRICTED I 0416856 7/10/2018 59.00 FDTC Employee TRAVEL OUT-OF-STATE MEALS AGENCY FUND 0416857 7/10/2018 55.57.109 AT& T Corp. CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH CURRENT UNRESTRICTED 0416858 7/10/2018 375.00 Chadis Lawn Care CONTRACTUAL SERVICES TUBER CONTRACTUAL SERVICES CURRENT UNRESTRICTED 0416860 7/10/2018 400.00 Business Officers Peer Group FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED 0416860 7/10/2018 2,992.80 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 1,410.10 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 129.68 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 129.68 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED <td< th=""><th>Check</th><th>CHK DATE</th><th>AMOUNT</th><th>PAYEE</th><th>GL CATEGORY DESC</th><th>OBJECT DESC</th><th>FUND DESC</th></td<>	Check	CHK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0416856 7/10/2018 95.00 FDTC Employee TRAVEL OUT-OF-STATE MEALS AGENCY FUND 0416857 7/10/2018 5,571.09 AT& T Corp. CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH CURRENT UNRESTRICTED 0416858 7/10/2018 375.00 Chad's Lawn Care CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED 0416858 7/10/2018 400.00 Buiseness Officars Peer Group FIXED CHARGES UDTER CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 1,410.10 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 1,410.10 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 129.58 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 130.46 City of Hartswille CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416861 7/10/2018 130.46 City of Hartswille CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED	0416853	7/10/2018	655.88	Accustaff Temp Service	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
041685 7/10/2018 25.00 FDTC Employee TRAVEL OUT-OF-STATE MISC TRAVEL EXP ACENCY FUND 0416857 7/10/2018 5,571.09 AT& TCOP. CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH CURRENT UNRESTRICTED 0416858 7/10/2018 400.00 Business Officers Peer Group FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED 0416860 7/10/2018 2,992.80 City of Florence Water Dept CONTRACTUAL SERVICES UTILITES CURRENT UNRESTRICTED 0416860 7/10/2018 2,992.80 City of Florence Water Dept CONTRACTUAL SERVICES UTILITES CURRENT UNRESTRICTED 0416860 7/10/2018 2,938.35 City of Florence Water Dept CONTRACTUAL SERVICES UTILITES CURRENT UNRESTRICTED 0416860 7/10/2018 725.69 City of Florence Water Dept CONTRACTUAL SERVICES UTILITES CURRENT UNRESTRICTED 0416860 7/10/2018 775.69 City of Florence Water Dept CONTRACTUAL SERVICES UTILITES CURRENT UNRESTRICTED 0416861 7/10/2018 710.2018 753.00 City of Florence Water Dept CONTRACTUAL SERVICES UTILITES CURRENT UNRESTRICTED	0416855	7/10/2018	341.19	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0416857 7/10/2018 5,57.109 AT& T Corp. CONTRACTULAL SERVICES TELEGRAPH CURRENT UNRESTRICTED 0416858 7/10/2018 375.00 Chad's Lawn Care CONTRACTULAL SERVICES OTHER CONTRACTULAL SERVICES CURRENT UNRESTRICTED 0416860 7/10/2018 569.52 City of Florence Water Dept CONTRACTULAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 2,992.80 City of Florence Water Dept CONTRACTULAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 1,410.10 City of Florence Water Dept CONTRACTULAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 2.0.00 City of Florence Water Dept CONTRACTULAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 20.00 City of Florence Water Dept CONTRACTULAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 20.00 City of Florence Water Dept CONTRACTULAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416861 7/10/2018 5.0.00 City of Hater Dept CONTRACTULAL SERVICES UTILITIES CURRENT UNRESTRICTED	0416856	7/10/2018	59.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	AGENCY FUND
0416858 7/10/2018 375.00 Chad's Lam Care CONTRACTUAL SERVICES OUTREX OUTREXCUAL SERVICES CURRENT UNRESTRICTED 0416869 7/10/2018 400.00 Business Officers Peer Group FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED 0416860 7/10/2018 2,992.80 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 2,938.35 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 2,938.35 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 20.00 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 7106 dity of Harksville CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416861 7/10/2018 130.46 City of Harksville CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416863 7/10/2018 130.30 Citek of Court PAYROLL DEDUCTION COURT LEVY CURRENT UNRESTRICTED 0416866	0416856	7/10/2018	25.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	AGENCY FUND
0416859 7/10/2018 400.00 Business Officers Peer Group FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED 0416660 7/10/2018 559 52 Ctty of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416660 7/10/2018 1,410.0 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416660 7/10/2018 1,298.28 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416660 7/10/2018 129.68 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416660 7/10/2018 130.46 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416661 7/10/2018 130.46 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416662 7/10/2018 130.46 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416664 7/10/2018 130.46 City of Florence Water Dept	0416857	7/10/2018	5,571.09	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0416860 710/2018 569.52 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 2,992.80 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 2,938.35 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 2,938.35 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 20.00 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 130.46 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416861 7/10/2018 150.00 City of Lake City CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416863 7/10/2018 159.35 Cierk of Court PAYROLL DEDUCTION COURT LEVY CURRENT UNRESTRICTED 0416864 7/10/2018 139.38 Cierk of Court Dillon PAYROLL DEDUCTION COURT LEVY CURRENT UNRESTRICTED 0416865	0416858	7/10/2018	375.00	Chad's Lawn Care	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
04168607/10/20182,992.80City of Florence Water DeptCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED04168607/10/20181,410.10City of Florence Water DeptCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED04168607/10/2018129.68City of Florence Water DeptCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED04168607/10/201820.00City of Florence Water DeptCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED04168607/10/2018775.69City of Florence Water DeptCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED04168617/10/2018130.46City of Florence Water DeptCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED04168627/10/2018150.00City of Lake CityCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED04168637/10/2018150.20ColurtPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168647/10/2018133.38Clerk of Court DilonPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168657/10/20182.00Community Health Charities of SCPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168667/10/20183.00.00Council For Standards In Human ServiceFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168667/10/20183.00.00CSD Peer GroupFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED0416867	0416859	7/10/2018	400.00	Business Officers Peer Group	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0416860 7/10/2018 1,410.10 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 2,938.35 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 20.00 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 77.60 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416861 7/10/2018 130.46 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416862 7/10/2018 130.46 Court PAYROLL DEDUCTION COURT LEVY CURRENT UNRESTRICTED 0416863 7/10/2018 193.35 Celonial Insurance PAYROLL DEDUCTION COURT LEVY CURRENT UNRESTRICTED 0416866 7/10/2018 2.00 Council For Higher Educ Accreditation PIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED 0416866 7/10/2018 500.00 Council For Higher Edu	0416860	7/10/2018	569.52	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0416860 7/10/2018 2,938.35 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 129.68 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 775.69 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416861 7/10/2018 130.46 City of Hartsville CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416862 7/10/2018 50.00 City of Hartsville CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416863 7/10/2018 159.25 Clerk of Court PAYROLL DEDUCTION COURT LEYY CURRENT UNRESTRICTED 0416864 7/10/2018 103.95 Colonial Insurance PAYROLL DEDUCTION COUNTAL LIFE & ACCIDENT CURRENT UNRESTRICTED 0416865 7/10/2018 660.00 Council For Standards In Human Service FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED 0416866 7/10/2018 30.000 Digital Assuranc	0416860	7/10/2018	2,992.80	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0416860 7/10/2018 129.68 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 20.00 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416861 7/10/2018 130.46 City of Hartsville CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416862 7/10/2018 50.00 City of Lake City CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416863 7/10/2018 193.38 Clerk of Court PAYROLL DEDUCTION COURT LEVY CURRENT UNRESTRICTED 0416864 7/10/2018 193.38 Clerk of Court PAYROLL DEDUCTION COURT LEVY CURRENT UNRESTRICTED 0416865 7/10/2018 2.00 Council For Higher Educ Accreditation FIXED CHARGES DUES & MEMBERSHIP FES CURRENT UNRESTRICTED 0416866 7/10/2018 300.00 Council For Standards In Human Service FIXED CHARGES DUES & MEMBERSHIP FES CURRENT UNRESTRICTED 0416866 7/10/2018 300.00 Council For Standards In	0416860	7/10/2018	1,410.10	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0416860 7/10/2018 20.00 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416860 7/10/2018 T75.69 City of Florence Water Dept CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416861 7/10/2018 130.46 City of Harsville CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416862 7/10/2018 55.00 City of Hake City CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED 0416863 7/10/2018 159.25 Clerk of Court PAYROLL DEDUCTION COURT LEVY CURRENT UNRESTRICTED 0416864 7/10/2018 103.95 Colonial Insurance PAYROLL DEDUCTION COUNTAL LIFE & ACCIDENT CURRENT UNRESTRICTED 0416866 7/10/2018 660.00 Council For Higher Educ Accreditation FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED 0416866 7/10/2018 500.00 Council For Standards In Human Service FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED 0416867 7/10/2018 30.00 CSSO D	0416860	7/10/2018	2,938.35	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04168607/10/2018775.69City of Florence Water DeptCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED04168617/10/2018130.46City of HatsvilleCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED04168627/10/2018159.25Clerk of CourtPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168637/10/2018159.25Clerk of CourtPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168647/10/2018103.95Colonial InsurancePAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168657/10/2018660.00Council For Higher Educ AccreditationFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED I04168667/10/2018660.00Council For Standards In Human ServiceFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED I04168677/10/2018300.00CSSO Peer GroupFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED I04168697/10/2018150.00Dodos Pest ControlCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED I04168727/10/2018150.00Dodos Pest ControlCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED I04168737/10/201830.00Cs30.00Company, LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED I04168737/10/201810,664.00Elaine L. Graft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOW	0416860	7/10/2018	129.68	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04168617/10/2018130.46City of HartsvilleCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED04168627/10/201850.00City of Lake CityCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED04168637/10/2018159.25Clerk of CourtPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168647/10/2018193.38Clerk of Court DillonPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168657/10/2018103.95Colonial InsurancePAYROLL DEDUCTIONPOLONIAL LIFE & ACCIDENTCURRENT UNRESTRICTED04168667/10/20182.00Community Health Charities of SCPAYROLL DEDUCTIONP/R PLEDGE-GOOD HEALTH APPEALCURRENT UNRESTRICTED04168667/10/201850.00Council For Standards In Human ServiceFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168697/10/201830.00CSSO Peer GroupFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168707/10/2018130.00Digital Assurance Certification,LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168717/10/2018130.664.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEVPENSE ALLOWANCEFEDERAL GRANTS04168737/10/201810,664.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEVPENSE ALLOWANCEFEDERAL GRANTS04168747/10/201813,907C Iduetational FoundationFONDATION RECEIVABLEFONDATION ALLE	0416860	7/10/2018	20.00	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04168627/10/201850.00City of Lake CityCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED04168637/10/2018159.25Clerk of CourtPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168647/10/2018193.38Clerk of Court DillonPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168657/10/2018103.95Colonial InsurancePAYROLL DEDUCTIONCOURAL LIFE & ACCIDENTCURRENT UNRESTRICTED04168667/10/20182.00Community Health Charities of SCPAYROLL DEDUCTIONP/R PLEDGE-GOOD HEALTH APPEALCURRENT UNRESTRICTED04168677/10/2018660.00Council For Higher Educ AccreditationFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED D04168677/10/2018500.00Council For Standards In Human ServiceFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED D04168677/10/2018300.00Doss Oper GroupFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED D04168707/10/20181,500.00Doigial Assurance Certification, LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED D04168717/10/20183,937.50Geroup Holding Company, LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED D04168737/10/201810,664.00Elaine L. Graft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168757/10/201810,664.00Elaine L. Graft Educati	0416860	7/10/2018	775.69	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04168637/10/2018159.25Clerk of CourtPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168647/10/2018193.38Clerk of Court DillonPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168657/10/2018103.95Colonial InsurancePAYROLL DEDUCTIONCOLONIAL LIFE & ACCIDENTCURRENT UNRESTRICTED04168667/10/20182.00Community Health Charities of SCPAYROLL DEDUCTIONP/R PLEDGE-GOOD HEALTH APPEALCURRENT UNRESTRICTED04168677/10/2018600.0Council For Higher Educ AccreditationFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168687/10/2018500.00Council For Standards In Human ServiceFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168697/10/2018300.00CSSO Peer GroupFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168707/10/20181,500.00Digital Assurance Certification,LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168717/10/20183,937.50eGroup Holding Company, LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168737/10/201810,664.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168737/10/2018601.50FIDT Educational FoundationFOUNDATION RECEIVABLEFOUNDATION DAILEY FUNDCURRENT UNRESTRICTED04168747/10/2018615.90FIDT Caucat	0416861	7/10/2018	130.46	City of Hartsville	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04168647/10/2018193.38Clerk of Court DillonPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168657/10/2018103.95Colonial InsurancePAYROLL DEDUCTIONCOLONIAL LIFE & ACCIDENTCURRENT UNRESTRICTED04168667/10/20182.00Community Health Charities of SCPAYROLL DEDUCTIONP/R PLEDGE-GOOD HEALTH APPEALCURRENT UNRESTRICTED04168667/10/2018660.00Council For Higher Educ AccreditationFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168677/10/2018500.00Council For Standards In Human ServiceFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168697/10/2018300.00CSSO Peer GroupFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168707/10/20181,500.00Digital Assurance Certification,LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168717/10/20183,937.50eGroup Holding Company, LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168737/10/201810,664.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168747/10/2018679.61FDTC Educational Consulting, LLCFIXED CHARGESEVPENSE ALLOWANCEFEDERAL GRANTS04168757/10/201861.50Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168767/10/201861.50Florence Co	0416862	7/10/2018	50.00	City of Lake City	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04168657/10/2018103.95Colonial InsurancePAYROLL DEDUCTIONCOLONIAL LIFE & ACCIDENTCURRENT UNRESTRICTED04168667/10/20182.00Community Health Charities of SCPAYROLL DEDUCTIONP/R PLEDGE-GOOD HEALTH APPEALCURRENT UNRESTRICTED04168677/10/2018660.00Council For Higher Educ AccreditationFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168687/10/2018500.00Council For Standards In Human ServiceFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168697/10/2018300.00CSO Peer GroupFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168707/10/20181,500.00Digital Assurance Certification,LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168717/10/20183,937.50eGroup Holding Company, LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168737/10/201810,664.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168747/10/2018679.61FDTC Educational FoundationFOUNDATION RECEIVABLEFOUNDATION DAILEY FUNDCURRENT UNRESTRICTED04168757/10/20181.1.3FDTC Lamplighter BookstoreBOOKSTORE PETTY CASHBOOKSTORE BUYBACKCURRENT UNRESTRICTED04168767/10/2018610.50Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168767/10/2018<	0416863	7/10/2018	159.25	Clerk of Court	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
04168667/10/20182.00Community Health Charities of SCPAYROLL DEDUCTIONP/R PLEDGE-GOOD HEALTH APPEALCURRENT UNRESTRICTED04168677/10/2018660.00Council For Higher Educ AccreditationFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168687/10/2018500.00Cosonil For Standards In Human ServiceFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168697/10/2018300.00CSSO Peer GroupFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168707/10/20181,500.00Digital Assurance Certification,LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168717/10/2018530.00Dodson Pest ControlCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168727/10/201810,664.00Elaine L. Craft Educational Consulting, LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168737/10/201810,664.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168747/10/2018679.61FDTC Educational Consulting, LLCFIXED CHARGESEVPENSE ALLOWANCEFEDERAL GRANTS04168757/10/2018679.61FDTC Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168757/10/2018679.61FDTC Educational FoundationFOUNDATION RECEIVABLEFOUNDATION DAILEY FUNDCURRENT UNRESTRICTED I0416876 <td>0416864</td> <td>7/10/2018</td> <td>193.38</td> <td>Clerk of Court Dillon</td> <td>PAYROLL DEDUCTION</td> <td>COURT LEVY</td> <td>CURRENT UNRESTRICTED FUND</td>	0416864	7/10/2018	193.38	Clerk of Court Dillon	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
04168677/10/2018660.00Council For Higher Educ AccreditationFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168687/10/2018500.00Council For Standards In Human ServiceFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168697/10/2018300.00CSSO Peer GroupFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168707/10/20181,500.00Digital Assurance Certification,LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168717/10/2018530.00Dodson Pest ControlCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168727/10/20183,937.50eGroup Holding Company, LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168737/10/201810,664.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168737/10/20182,600.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168747/10/2018679.61FDTC Educational FoundationFOUNDATION RECEIVABLEFOUNDATION DAILEY FUNDCURRENT UNRESTRICTED D04168757/10/201810.13FDTC Lamplighter BookstoreBOOKSTORE PETTY CASHBOOKSTORE BUYBACKCURRENT UNRESTRICTED D04168767/10/2018601.50Florence County GubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED D04168767/10/2018 </td <td>0416865</td> <td>7/10/2018</td> <td>103.95</td> <td>Colonial Insurance</td> <td>PAYROLL DEDUCTION</td> <td>COLONIAL LIFE & ACCIDENT</td> <td>CURRENT UNRESTRICTED FUND</td>	0416865	7/10/2018	103.95	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
04168687/10/2018500.00Council For Standards In Human ServiceFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED IN04168697/10/2018300.00CSSO Peer GroupFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED IN04168707/10/20181,500.00Digital Assurance Certification,LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED IN04168717/10/2018530.00Dodson Pest ControlCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED IN04168727/10/20183,937.50eGroup Holding Company, LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED IN04168737/10/201810,664.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168737/10/20182,600.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168747/10/2018679.61FDTC Educational FoundationFOUNDATION RECEIVABLEFOUNDATION DAILEY FUNDCURRENT UNRESTRICTED IN04168757/10/2018601.50Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED IN04168767/10/2018601.50Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED IN04168767/10/2018601.50Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED IN04168777/10/2018<	0416866	7/10/2018	2.00	Community Health Charities of SC	PAYROLL DEDUCTION	P/R PLEDGE-GOOD HEALTH APPEAL	CURRENT UNRESTRICTED FUND
04168697/10/2018300.00CSSO Peer GroupFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168707/10/20181,500.00Digital Assurance Certification,LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168717/10/2018530.00Dodson Pest ControlCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168727/10/20183,937.50eGroup Holding Company, LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168737/10/201810,664.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168737/10/20182,600.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168747/10/2018679.61FDTC Educational FoundationFOUNDATION RECEIVABLEFOUNDATION DAILEY FUNDCURRENT UNRESTRICTED04168757/10/2018601.50Forence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168767/10/2018601.50Forence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168767/10/2018601.50Forence Country Family CourtPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168777/10/2018165.90Florence West Rotary ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168787/10/2018285.00Florence/Darlington	0416867	7/10/2018	660.00	Council For Higher Educ Accreditation	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
04168707/10/20181,500.00Digital Assurance Certification,LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168717/10/2018530.00Dodson Pest ControlCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168727/10/20183,937.50eGroup Holding Company, LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168737/10/201810,664.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168737/10/2018679.61FDTC Educational FoundationFOUNDATION RECEIVABLEFOUNDATION DAILEY FUNDCURRENT UNRESTRICTED04168747/10/2018679.61FDTC Educational FoundationFOUNDATION RECEIVABLEFOUNDATION DAILEY FUNDCURRENT UNRESTRICTED04168757/10/2018611.50Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168777/10/2018165.90Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168787/10/2018165.90Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168787/10/2018165.90Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168787/10/2018165.90Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168797/10/2018285.00Florence Mest	0416868	7/10/2018	500.00	Council For Standards In Human Service	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
04168717/10/2018530.00Dodson Pest ControlCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168727/10/20183,937.50eGroup Holding Company, LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED04168737/10/201810,664.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168737/10/20182,600.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168747/10/2018679.61FDTC Educational FoundationFOUNDATION RECEIVABLEFOUNDATION DAILEY FUNDCURRENT UNRESTRICTED04168757/10/20181.13FDTC Lamplighter BookstoreBOOKSTORE PETTY CASHBOOKSTORE BUYBACKCURRENT UNRESTRICTED04168767/10/2018601.50Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168777/10/2018165.90Florence Country Family CourtPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168787/10/2018285.00Florence West Rotary ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168797/10/2018360.15Florence/Darlington Tech FoundationPAYROLL DEDUCTIONP/R PLEDGE-FDTC FOUNDATIONCURRENT UNRESTRICTED04168797/10/2018360.15FrontierCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED04168807/10/2018360.15FrontierC	0416869	7/10/2018	300.00	CSSO Peer Group	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
04168727/10/20183,937.50eGroup Holding Company, LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED I04168737/10/201810,664.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168737/10/20182,600.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168747/10/2018679.61FDTC Educational FoundationFOUNDATION RECEIVABLEFOUNDATION DAILEY FUNDCURRENT UNRESTRICTED I04168757/10/20181.13FDTC Lamplighter BookstoreBOOKSTORE PETTY CASHBOOKSTORE BUYBACKCURRENT UNRESTRICTED I04168767/10/2018601.50Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED I04168777/10/2018165.90Florence Country Family CourtPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED I04168787/10/2018285.00Florence West Rotary ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED I04168797/10/2018495.00Florence/Darlington Tech FoundationPAYROLL DEDUCTIONP/R PLEDGE-FDTC FOUNDATIONCURRENT UNRESTRICTED I04168807/10/2018360.15FrontierCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED I	0416870	7/10/2018	1,500.00	Digital Assurance Certification,LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
04168737/10/201810,664.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168737/10/20182,600.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168747/10/2018679.61FDTC Educational FoundationFOUNDATION RECEIVABLEFOUNDATION DAILEY FUNDCURRENT UNRESTRICTED I04168757/10/20181.13FDTC Lamplighter BookstoreBOOKSTORE PETTY CASHBOOKSTORE BUYBACKCURRENT UNRESTRICTED I04168767/10/2018601.50Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED I04168777/10/2018165.90Florence Country Family CourtPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED I04168787/10/2018285.00Florence West Rotary ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED I04168797/10/2018495.00Florence/Darlington Tech FoundationPAYROLL DEDUCTIONP/R PLEDGE-FDTC FOUNDATIONCURRENT UNRESTRICTED I04168807/10/2018360.15FrontierCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED I	0416871	7/10/2018	530.00	Dodson Pest Control	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
04168737/10/20182,600.00Elaine L. Craft Educational Consulting, LLCFIXED CHARGESEXPENSE ALLOWANCEFEDERAL GRANTS04168747/10/2018679.61FDTC Educational FoundationFOUNDATION RECEIVABLEFOUNDATION DAILEY FUNDCURRENT UNRESTRICTED I04168757/10/20181.13FDTC Lamplighter BookstoreBOOKSTORE PETTY CASHBOOKSTORE BUYBACKCURRENT UNRESTRICTED I04168767/10/2018601.50Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED I04168777/10/2018165.90Florence Country Family CourtPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED I04168787/10/2018285.00Florence West Rotary ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED I04168797/10/2018495.00Florence/Darlington Tech FoundationPAYROLL DEDUCTIONP/R PLEDGE-FDTC FOUNDATIONCURRENT UNRESTRICTED I04168807/10/2018360.15FrontierCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED I	0416872	7/10/2018	3,937.50	eGroup Holding Company, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
04168747/10/2018679.61FDTC Educational FoundationFOUNDATION RECEIVABLEFOUNDATION DAILEY FUNDCURRENT UNRESTRICTED04168757/10/20181.13FDTC Lamplighter BookstoreBOOKSTORE PETTY CASHBOOKSTORE BUYBACKCURRENT UNRESTRICTED04168767/10/2018601.50Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168777/10/2018165.90Florence Country Family CourtPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168787/10/2018285.00Florence West Rotary ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168797/10/2018495.00Florence/Darlington Tech FoundationPAYROLL DEDUCTIONP/R PLEDGE-FDTC FOUNDATIONCURRENT UNRESTRICTED04168807/10/2018360.15FrontierCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED	0416873	7/10/2018	10,664.00	Elaine L. Craft Educational Consulting, LLC	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
04168757/10/20181.13FDTC Lamplighter BookstoreBOOKSTORE PETTY CASHBOOKSTORE BUYBACKCURRENT UNRESTRICTED04168767/10/2018601.50Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168777/10/2018165.90Florence Country Family CourtPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168787/10/2018285.00Florence West Rotary ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168797/10/2018495.00Florence/Darlington Tech FoundationPAYROLL DEDUCTIONP/R PLEDGE-FDTC FOUNDATIONCURRENT UNRESTRICTED04168807/10/2018360.15FrontierCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED	0416873	7/10/2018	2,600.00	Elaine L. Craft Educational Consulting, LLC	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
04168757/10/20181.13FDTC Lamplighter BookstoreBOOKSTORE PETTY CASHBOOKSTORE BUYBACKCURRENT UNRESTRICTED04168767/10/2018601.50Florence Country ClubFIXED CHARGESDUES & MEMBERSHIP FESCURRENT UNRESTRICTED04168777/10/2018165.90Florence Country Family CourtPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168787/10/2018285.00Florence West Rotary ClubFIXED CHARGESDUES & MEMBERSHIP FESCURRENT UNRESTRICTED04168797/10/2018495.00Florence/Darlington Tech FoundationPAYROLL DEDUCTIONP/R PLEDGE-FDTC FOUNDATIONCURRENT UNRESTRICTED04168807/10/2018360.15FrontierCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED	0416874	7/10/2018	679.61	FDTC Educational Foundation	FOUNDATION RECEIVABLE	FOUNDATION DAILEY FUND	CURRENT UNRESTRICTED FUND
04168777/10/2018165.90Florence County Family CourtPAYROLL DEDUCTIONCOURT LEVYCURRENT UNRESTRICTED04168787/10/2018285.00Florence West Rotary ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED04168797/10/2018495.00Florence/Darlington Tech FoundationPAYROLL DEDUCTIONP/R PLEDGE-FDTC FOUNDATIONCURRENT UNRESTRICTED04168807/10/2018360.15FrontierCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED	0416875	7/10/2018	1.13	FDTC Lamplighter Bookstore	BOOKSTORE PETTY CASH	BOOKSTORE BUYBACK	CURRENT UNRESTRICTED FUND
04168787/10/2018285.00Florence West Rotary ClubFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED I04168797/10/2018495.00Florence/Darlington Tech FoundationPAYROLL DEDUCTIONP/R PLEDGE-FDTC FOUNDATIONCURRENT UNRESTRICTED I04168807/10/2018360.15FrontierCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED I	0416876	7/10/2018	601.50	Florence Country Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
04168797/10/2018495.00Florence/Darlington Tech FoundationPAYROLL DEDUCTIONP/R PLEDGE-FDTC FOUNDATIONCURRENT UNRESTRICTED04168807/10/2018360.15FrontierCONTRACTUAL SERVICESTELEPHONE & TELEGRAPHCURRENT UNRESTRICTED	0416877	7/10/2018	165.90	Florence County Family Court	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0416880 7/10/2018 360.15 Frontier CONTRACTUAL SERVICES TELEPHONE & TELEGRAPH CURRENT UNRESTRICTED I	0416878	7/10/2018	285.00	Florence West Rotary Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
	0416879	7/10/2018	495.00	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0416881 7/10/2018 23.10 General Agency PAYROLL DEDUCTION GENERAL AGENCY CURRENT UNRESTRICTED	0416880	7/10/2018	360.15	Frontier	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
, , , , , , , , , , , , , , , , , , ,	0416881	7/10/2018	23.10	General Agency	PAYROLL DEDUCTION	GENERAL AGENCY	CURRENT UNRESTRICTED FUND
0416882 7/10/2018 254.65 Heartland Campus Solutions ECSI CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED							CURRENT UNRESTRICTED FUND

Check	CHK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0416882	7/10/2018	26.62	Heartland Campus Solutions ECSI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0416883	7/10/2018	2,654.20	IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0416884	7/10/2018	239,892.27	Insurance Reserve Fund	FIXED CHARGES	INSURANCE-STATE	CURRENT UNRESTRICTED FUND
0416885	7/10/2018	225.00	Internal Revenue Service	PAYROLL DEDUCTION	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUND
0416886	7/10/2018	1,035.00	League For Innovation	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0416887	7/10/2018	2,680.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY W/H	CURRENT UNRESTRICTED FUND
0416888	7/10/2018	305.42	Manhattan Life Assurance Co of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0416889	7/10/2018	59.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	AGENCY FUND
0416889	7/10/2018	140.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	AGENCY FUND
0416889	7/10/2018	477.70	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	AGENCY FUND
0416890	7/10/2018	1,628.09	MetLife SC State ORP	PAYROLL DEDUCTION	CITISTREET OPT RET W/H	CURRENT UNRESTRICTED FUND
0416891	7/10/2018	299.03	National Enterprise Systems, Inc	PAYROLL DEDUCTION	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED FUND
0416892	7/10/2018	211.90	National Payment Center	PAYROLL DEDUCTION	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED FUND
0416893	7/10/2018	58.33	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
0416894	7/10/2018	299.49	OCLC Inc	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0416895	7/10/2018	85.00	Palmetto Glass	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0416896	7/10/2018	118.75	Pamela Simmons-Beasley, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0416897	7/10/2018	8,538.05	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0416898	7/10/2018	317.84	Performant Recovery, Inc	PAYROLL DEDUCTION	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED FUND
0416898	7/10/2018	255.02	Performant Recovery, Inc	PAYROLL DEDUCTION	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED FUND
0416899	7/10/2018	8.04	Praxair	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0416899	7/10/2018	48.21	Praxair	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0416900	7/10/2018	5,375.00	Regions Bank	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0416901	7/10/2018	539.34	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0416902	7/10/2018	676.32	S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0416903	7/10/2018	150.00	SACAD	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0416904	7/10/2018	500.00	SACS	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0416905	7/10/2018	907.34	Sam's Club	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0416905	7/10/2018	310.49	Sam's Club	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0416906	7/10/2018	90.00	SC Department of Administration	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUND
0416907	7/10/2018	2,608.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0416908	7/10/2018	1,000.00	SC Technical Colleges Presidents Council	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0416909	7/10/2018	21.39	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0416909	7/10/2018	25.68	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0416909	7/10/2018	1,154.31	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0416909	7/10/2018	216.00	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0416909	7/10/2018	1,080.11	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND

Check	CHK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0416909	7/10/2018	71.65	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0416909	7/10/2018	23.53	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0416910	7/10/2018	49.71	Schofield Hardware	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0416911	7/10/2018	23.75	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0416912	7/10/2018	21.25	South Carolina MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS B (SH)	CURRENT UNRESTRICTED FUND
0416912	7/10/2018	170.83	South Carolina MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED FUND
0416912	7/10/2018	3,178.08	South Carolina MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL	CURRENT UNRESTRICTED FUND
0416912	7/10/2018	889.15	South Carolina MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0416913	7/10/2018	8,237.00	Southern Assoc of Colleges & Schools	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0416914	7/10/2018	1,283.75	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0416915	7/10/2018	10,384.55	TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
0416916	7/10/2018	29,446.85	Total Computing Solutions	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0416917	7/10/2018	262.76	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0416918	7/10/2018	2,045.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY W/H	CURRENT UNRESTRICTED FUND
0416918	7/10/2018	1,413.12	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0416919	7/10/2018	112.66	WageWorks, Inc	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
0416920	7/10/2018	237.50	William K Stephenson, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0416967	7/12/2018	9,184.46	3D Systems, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
0416968	7/12/2018	2,762.00	American Council on Education	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0416969	7/12/2018	4,440.00	Assoc of Community College Trustees	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0416970	7/12/2018	600.00	Carolina Publishing Group	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0416971	7/12/2018	6,766.00	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0416972	7/12/2018	1,736.44	CCN Financial Services, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0416973	7/12/2018	8,165.18	Coker Business Systems	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0416974	7/12/2018	150.00	Corporate Medical Services Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0416975	7/12/2018	4,913.69	D2L Ltd	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0416975	7/12/2018	63,970.24	D2L Ltd	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0416976	7/12/2018	270.99	Darlington County Water Department	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0416977	7/12/2018	459.03	DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0416978	7/12/2018	1,062.00	EBSCO Subscription Services	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0416979	7/12/2018	864.93	Fastenal Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROG
0416980	7/12/2018	80.14	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0416980	7/12/2018	75.58	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0416981	7/12/2018	25.00	Greater Florence Chamber of Commerce	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0416982	7/12/2018	1,664.03	Lowe's	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0416983	7/12/2018		M S C Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
0416984	7/12/2018	645.20	MSB Resources, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

Check	CHK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0416984	7/12/2018	671.00	MSB Resources, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0416985	7/12/2018	52.17	Ontario Investments Inc	FIXED CHARGES	RENTAL-OFFICE EQUIP	CURRENT UNRESTRICTED FUND
0416986	7/12/2018	6,210.00	Ovid Technologies Inc	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0416987	7/12/2018	264.17	PCM/TigerDirect	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0416988	7/12/2018	385.43	Praxair	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0416988	7/12/2018	4.02	Praxair	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0416988	7/12/2018	204.31	Praxair	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0416988	7/12/2018	249.81	Praxair	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0416988	7/12/2018	591.36	Praxair	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0416988	7/12/2018	135.41	Praxair	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0416988	7/12/2018	16.07	Praxair	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0416988	7/12/2018	1,038.23	Praxair	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0416989	7/12/2018	202.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0416989	7/12/2018	51.09	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0416989	7/12/2018	51.09	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0416990	7/12/2018	984.10	Richbourg's Rentals	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0416990	7/12/2018	970.01	Richbourg's Rentals	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0416991	7/12/2018	25.00	SC Law Enforcement Division	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0416992	7/12/2018	3,637.45	Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0416993	7/12/2018	40.40	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0416994	7/12/2018	9,950.00	StormWind, LLC	CONTRACTUAL SERVICES	EDUCATION & TRNG SERV-NON-ST	CURRENT UNRESTRICTED FUND
0416995	7/12/2018	2,997.50	Suzanne Jennings & Associates, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0416996	7/12/2018	4,992.00	Swank Motion Pictures, Inc	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0416997	7/12/2018	21.68	Thomson Reuters - West	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0416997	7/12/2018	24.00	Thomson Reuters - West	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0416998	7/12/2018	836.50	TypeFocus Internet Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0416999	7/12/2018	684.47	Verizon Wireless	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
0417077	7/17/2018	655.88	Accustaff Temp Service	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0417077	7/17/2018	568.43	Accustaff Temp Service	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0417078	7/17/2018	595.00	Linda Alford	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROG
0417079	7/17/2018	50.00	American Welding Society	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417080	7/17/2018	70.40	FDTC Employee	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417081	7/17/2018	2,759.99	B P Products	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0417082	7/17/2018	1,713.89	Bank of America	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0417082	7/17/2018		Bank of America	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0417082	7/17/2018	5,117.31	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0417082	7/17/2018	5,265.23	Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

0417082 7/17/2018 581.93 Bank of America CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY CURRENT UNRESTRICTED FUND 0417082 7/117/2018 1,005.00 Bank of America TRAVEL OUT-OF-STATE REGISTRATION FEES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 2,547.00 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 3,318.59 Bank of America SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 597.28 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 0417082 7/17/2018 660.00 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 0417082 7/17/2018 99.00 Bank of America PURCHARSE FOR RESLAL DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 0417082 7/17/2018 99.00 Bank of America PURCHARSE FOR RESLAL DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 0417082 7/17/2018 40.36.28 Bank of America PURCHARSE FOR RESLAL DATA PROCESSING SERVICE <th>Check</th> <th>CHK DATE</th> <th>AMOUNT</th> <th>PAYEE</th> <th>GL CATEGORY DESC</th> <th>OBJECT DESC</th> <th>FUND DESC</th>	Check	CHK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0417082 7/17/2018 581.93 Bank of America CONTRACTUAL SERVICES FREIGHT, EXPRESS DEUVERY CURRENT UNRESTRICTED FUND 0417082 7/17/2018 1,605.00 Bank of America TRAVEL OUT-OF-STATE REGISTRATION FEES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 2,457.00 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 5,318.95 Bank of America SUPPLIES & MATERIALS FOOD CARENT SUPPLIES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 5,92.89 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 0417082 7/17/2018 660.00 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 0417082 7/17/2018 9.00 Bank of America PURCHASES FOR RESALE DATA SERVICES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 4.90.52 Bank of America PURCHASES FOR RESALE DUES A MEMBERSHIP FES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 <td>0417082</td> <td>7/17/2018</td> <td>32.00</td> <td>Bank of America</td> <td>SUPPLIES & MATERIALS</td> <td>TESTING SUPPLIES</td> <td>CURRENT UNRESTRICTED FUND</td>	0417082	7/17/2018	32.00	Bank of America	SUPPLIES & MATERIALS	TESTING SUPPLIES	CURRENT UNRESTRICTED FUND
0417082 7/17/2018 1,005.00 Bank of America TRAVEL IN-STATE REGISTRATION FEES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 2,547.00 Bank of America TRAVEL OUT-OF-STATE REGISTRATION FEES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 3,318.59 Bank of America SUPPLIES & MATERIALS POOD/CATERINO SUPPLIES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 56.28 Bank of America SUPPLIES & MATERIALS POOD/CATERINO SUPPLIES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 660.00 Bank of America CONTRACTUAL SERVICES GENERAL REPAIR CURRENT UNRESTRICTED FUND 0417082 7/17/2018 800.00 Bank of America PURCHASES FOR RESALE REVEXUES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 99.00 Bank of America PURCHASES FOR RESALE BUCES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 99.00 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 99.00 Bank of America SUPPLIES & MATERIALS EDUCATION SUPRCHASED CURRENT UNRESTRICTED FUND <td>0417082</td> <td>7/17/2018</td> <td>5,792.78</td> <td>Bank of America</td> <td>SUPPLIES & MATERIALS</td> <td>EDUCATION SUPPLIES</td> <td>CURRENT UNRESTRICTED FUND</td>	0417082	7/17/2018	5,792.78	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417082 7/17/2018 2,547.00 Bank of America TAYEL 0UT-OF-STATE REGISTRATION FEE QURRENT UNRESTRICTED FUND 0417082 7/17/2018 1318.59 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 153.85 Bank of America CONTRACTUAL SERVICES DATA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 0417082 7/17/2018 157.32 Bank of America CONTRACTUAL SERVICES GARA PROCESSING SERVICE CURRENT UNRESTRICTED FUND 0417082 7/17/2018 807.18 Bank of America PURCHASES FOR RESAL RESERTS SUPPLIES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 80.76 Bank of America PURCHASES FOR RESAL ENV BOOKS PURCHASED CURRENT UNRESTRICTED FUND 0417082 7/17/2018 1.996.76 Bank of America SUPPLIES & MATERIALS AGMERSHIP FEES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 5.000 Business Officers Peer Group FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0417084 7/17/2018	0417082	7/17/2018	581.93	Bank of America	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0417082 7/17/2018 7/45.6.1 Bank of America SUPPLIES & MATERIALS DATA PROCESSING SUPPLIES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 1,318.59 Bank of America SUPPLIES & MATERIALS FORD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 1,973.28 Bank of America SUPPLIES & MATERIALS AGR, MARINE & FORESTRY SUPPLIES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 660.00 Bank of America PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTRICTED FUND 0417082 7/17/2018 9.90.0 Bank of America PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTRICTED FUND 0417082 7/17/2018 1,996.76 Bank of America PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTRICTED FUND 0417082 7/17/2018 1,996.76 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROG 0417082 7/17/2018 1,996.76 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0417084 7/17/2018 1,996.76 Bank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES	0417082	7/17/2018	1,005.00	Bank of America	TRAVEL	IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0417082 7/17/2018 1,318.59 Bank of America SUPPLIES & MATERIALS FOOD(CATERING SUPPLIES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 562.89 Bank of America SUPPLIES & MATERIALS AGR, MARINE & FORESTRY SUPPLIES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 660.00 Bank of America CONTRACTUAL SERVICES GENERAL REPAIR CURRENT UNRESTRICTED FUND 0417082 7/17/2018 99.00 Bank of America PURCHASES FOR RESALE ONEW BOOKS PURCHASED CURRENT UNRESTRICTED FUND 0417082 7/17/2018 1,996.76 Bank of America PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTRICTED FUND 0417082 7/17/2018 1,649.76 Cank of America SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0417084 7/17/2018 1,649.75 Carolina Publishing Group CONTRACTUAL SERVICES DEUS & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0417086 7/17/2018 1,649.75 Carolina Publishing Group CONTRACTUAL SERVICES DTHE CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0417086 7/17/2018 1,961.81 Duke Energy CONT	0417082	7/17/2018	2,547.00	Bank of America	TRAVEL	OUT-OF-STATE REGISTRATION FEE	CURRENT UNRESTRICTED FUND
04170827/17/2018562.89Bank of AmericaCONTRACTUAL SERVICESDATA PROCESSING SERVICECURRENT UNRESTRICTED FUND04170827/17/20181.973.28Bank of AmericaSUPPLIES & MATERIALSAGR, MARINE & FORESTRY SUPPLIESCURRENT UNRESTRICTED FUND04170827/17/2018660.00Bank of AmericaPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTRICTED FUND04170827/17/2018827.18Bank of AmericaPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTRICTED FUND04170827/17/20181.996.76Bank of AmericaPURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTRICTED FUND04170827/17/20184.036.28Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESSTATE BOARD GRANTS & PROG04170837/17/20181.649.75Carolina Publishing GroupCONTRACTUAL SERVICESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED FUND04170847/17/20181.961.81Duke EnergyCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170867/17/20181.951.81Duke EnergyCONTRACTUAL SERVICESUTILITESCURRENT UNRESTRICTED FUND04170867/17/20181.93.295.69Duke EnergyCONTRACTUAL SERVICESUTILITESCURRENT UNRESTRICTED FUND04170867/17/20181.93.20COS OTH America, Inc.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04170867/17/20181.93.20COS OTH America, Inc.SUPPLIES & MATERIALS </td <td>0417082</td> <td>7/17/2018</td> <td>245.61</td> <td>Bank of America</td> <td>SUPPLIES & MATERIALS</td> <td>DATA PROCESSING SUPPLIES</td> <td>CURRENT UNRESTRICTED FUND</td>	0417082	7/17/2018	245.61	Bank of America	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED FUND
0417082 7/17/2018 1,973.28 Bank of America SUPPLIES & MATERIALS AGR, MARINE & FORESTRY SUPPLIES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 660.00 Bank of America CURTRACTUAL SERVICES GENERAL REPAIR CURRENT UNRESTRICTED FUND 0417082 7/17/2018 99.00 Bank of America PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTRICTED FUND 0417082 7/17/2018 1,996.76 Bank of America PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTRICTED FUND 0417082 7/17/2018 4,036.28 Bank of America SUPLIES & MATERIALS EDUCATION SUPPLIES STATE BOARD GRANTS & PROG 0417083 7/17/2018 500.00 Business Officers Peer Group FIXED CHARGES DBES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0417085 7/17/2018 1,649.75 Canolna Publishing Group CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0417086 7/17/2018 1,4102.55 OLNE Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0417086 7/17/2018 13.18 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND	0417082	7/17/2018	1,318.59	Bank of America	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
9417082 7/17/2018 660.00 Bank of America CONTRACTUAL SERVICES GENERAL REPAIR CURRENT UNRESTRICTED FUND 9417082 7/17/2018 827.18 Bank of America PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTRICTED FUND 0417082 7/17/2018 1.996.76 Bank of America PURCHASES FOR RESALE OTHER SUPPLIES MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0417082 7/17/2018 4.936.28 Bank of America SUPPLIES AMATERIALS DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0417083 7/17/2018 1.649.75 Carolina Publishing Group CONTRACTUAL SERVICES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0417084 7/17/2018 1.964.31 Duke Energy CONTRACTUAL SERVICES UTILITES CURRENT UNRESTRICTED FUND 0417086 7/17/2018 1.910.25 Duke Energy CONTRACTUAL SERVICES UTILITES CURRENT UNRESTRICTED FUND 0417086 7/17/2018 1.910.25 Duke Energy CONTRACTUAL SERVICES UTILITES CURRENT UNRESTRICTED FUND 0417086 7/17/2018 1.930.932 EOS OF North America, Inc. SUPPLIES & MATERIALS OTHER CONTRACTUAL SERVICES UTILITIES	0417082	7/17/2018	562.89	Bank of America	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
94170827/17/2018827.18 Bank of AmericaPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTRICTED FUND94170827/17/201899.00 Bank of AmericaFIXEO CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED FUND94170827/17/20184,036.28 Bank of AmericaPURCHASES FOR RESALEOTHER SUPPLIES NURCHASEDCURRENT UNRESTRICTED FUND94170837/17/20184,036.28 Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESSTATE BOARD GRANTS & PROG94170847/17/20181,649.75 Carolina Publishing GroupCONTRACTUAL SERVICESPUTS & MEMBERSHIP FEESCURRENT UNRESTRICTED FUND94170857/17/20181,649.75 Carolina Publishing GroupCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESSTATE BOARD GRANTS & PROG94170867/17/20181,961.81 Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND94170867/17/20181,961.95.69 Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND94170867/17/201839,795.69 Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND94170867/17/2018163.58 Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND94170867/17/201813.31.8 Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND94170867/17/201813.32.00 Findt Hath AgencyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND94170897/17/201810,320.00 Findt Hath AgencyCONTRACT	0417082	7/17/2018	1,973.28	Bank of America	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
04170827/17/201899.00Bank of AmericaFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED FUND04170827/17/20181,996.76Bank of AmericaPURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTRICTED FUND04170837/17/2018500.00Business Officers Peer GroupFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED FUND04170847/17/20181,649.75Carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, AD-COMMERCIALCURRENT UNRESTRICTED FUND04170867/17/20181,961.81Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/20181,961.81Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/201814,102.56Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018153.18Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018635.58Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/201810,320.00Flight Path AgencyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/201810,320.00Flight Path AgencyCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170877/17/201810,320.00Flight Path AgencyCONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND0	0417082	7/17/2018	660.00	Bank of America	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
04170827/17/20181,996.76Bank of AmericaPURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTRICTED FUND04170827/17/20184,036.28Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESSTATE BOARD GRANTS & PROG04170837/17/20185,00.00Business Officers Peer GroupFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED FUND04170847/17/20181,649.75Carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04170867/17/20181,961.81Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/201814,102.56Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/201814,102.56Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018153.18Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018103.20.00Fight Path AgencyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170877/17/201810,320.00Fight Path AgencyCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170807/17/201810,320.00Fight Path AgencyCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170817/17/201813.92.00Angel Hufman-PageCONTRAC	0417082	7/17/2018	827.18	Bank of America	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
04170827/17/20184,036.28Bank of AmericaSUPPLIES & MATERIALSEDUCATION SUPPLIESSTATE BOARD GRANTS & PROG04170837/17/2018500.00Business Officers Peer GroupFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED FUND04170847/17/20181,649.75Carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04170857/17/20181,961.81Duke EnergyCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170867/17/201814,102.56Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018153.18Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018153.18Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018635.58Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/20182,839.32EOS OF North America, Inc.SUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170877/17/201810,920.00Fight Path AgencyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170897/17/201810,920.00Fight Path AgencyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170897/17/201810,920.00Fight Path AgencyCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURREN	0417082	7/17/2018	99.00	Bank of America	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
04170837/17/2018500.00Business Officers Peer GroupFIXED CHARGESDUES & MEMBERSHIP FEESCURRENT UNRESTRICTED FUND04170847/17/20181,649.75Carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04170857/17/2018595.00Ms. Caresa DozierCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170867/17/201814,102.56Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018143,102.56Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018153,18Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018163,558Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/201810,320.00Flight Path AgencyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170877/17/201810,320.00Flight Path AgencyCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170897/17/201810,660.84Greenville Technical CollegeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170907/17/201819.943Johnson Controls Fire Protection LPCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170937/17/201819.943S0 LindustrialSUPPLIE	0417082	7/17/2018	1,996.76	Bank of America	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
04170847/17/20181,649.75Carolina Publishing GroupCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04170857/17/2018595.00Ms. Caresa DozlerCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESSTATE BOARD GRANTS & PROG04170867/17/201814,101.25Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/201839,795.69Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018153.18Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018153.28Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/201810,320.00Fight Path AgencyCONTRACTUAL SERVICESUTILITIESOTHER RESTRICTED FUND04170887/17/201810,320.00Fight Path AgencyCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170907/17/201810,560.84Greenville Technical CollegeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170917/17/201810,320.00Angel Huffman-PageCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170937/17/201810,320.00Angel Huffman-PageCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170937/17/201813,25.00Lambs LandscapingSUPPLIES & MATERIALS	0417082	7/17/2018	4,036.28	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROG
04170857/17/2018595.00Ms. Caresa DozierCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESSTATE BOARD GRANTS & PROG04170867/17/20181,961.81Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/201814,102.56Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018153.18Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018153.18Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018635.58Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170877/17/2018635.58Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170877/17/201810,320.00Flight Path AgencyCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESGTATE BOARD GRANTS & PROG04170897/17/201810,660.84Greenville Technical CollegeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESGTHER TUNRESTRICTED FUND04170907/17/2018159.64Johnson Controls Fire Protection LPCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESGURRENT UNRESTRICTED FUND04170927/17/20181,325.00LandscapingSUPPLIES & MATERIALSOTHER SUPPLIESGTATE BOARD GRANTS & PROG04170937/17/20181,325.00LandscapingSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS	0417083	7/17/2018	500.00	Business Officers Peer Group	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
04170867/17/20181,961.81Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/201814,102.56Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/201839,795.69Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018153.18Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018635.58Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170877/17/2018635.58Duke EnergyCONTRACTUAL SERVICESUTILITIESOTHER SUPPLIES04170877/17/201810,320.00Flight Path AgencyCONTRACTUAL SERVICESOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170897/17/201810,660.84Greenville Technical CollegeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170907/17/201810,660.84Greenville Technical CollegeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170917/17/201813,325.00Lamb's LandscapingSUPPLIES & MATERIALSOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170937/17/201813,325.00Lamb's LandscapingSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201821,50M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG <td>0417084</td> <td>7/17/2018</td> <td>1,649.75</td> <td>Carolina Publishing Group</td> <td>CONTRACTUAL SERVICES</td> <td>PRTG, BNDG, ADV-COMMERCIAL</td> <td>CURRENT UNRESTRICTED FUND</td>	0417084	7/17/2018	1,649.75	Carolina Publishing Group	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
04170867/17/201814,102.55Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/201839,795.69Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018153.18Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/20181635.58Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018635.58Duke EnergyCONTRACTUAL SERVICESUTILITIESOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170877/17/201810,320.00Flight Path AgencyCONTRACTUAL SERVICESOTHER SUPPLIESCURRENT UNRESTRICTED FUND04170897/17/201810,660.84Greenville Technical CollegeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170907/17/201810,660.84Greenville Technical CollegeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170917/17/201813,92.00Angel Huffman-PageCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170927/17/201813,92.00Lamb's LandscapingSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04170937/17/20181,32.50LandscapingSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04170937/17/2018478.29M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIE	0417085	7/17/2018	595.00	Ms. Caresa Dozier	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROG
04170867/1/201839,795.69Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018153.18Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018635.58Duke EnergyCONTRACTUAL SERVICESUTILITIESOTHER RESTRICTED GRANTS04170877/17/20182,839.32EOS Of North America, Inc.SUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170887/17/201810,320.00Flight Path AgencyCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04170907/17/201810,660.84Greenville Technical CollegeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170907/17/201810,660.84Greenville Technical CollegeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170917/17/201810,52.00Angel Huffman-PageCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170927/17/20181,325.00Lamb's LandscapingSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04170937/17/2018231.50M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018763.74M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018763.74M S C IndustrialSUPPLIES & MATERIALS <td>0417086</td> <td>7/17/2018</td> <td>1,961.81</td> <td>Duke Energy</td> <td>CONTRACTUAL SERVICES</td> <td>UTILITIES</td> <td>CURRENT UNRESTRICTED FUND</td>	0417086	7/17/2018	1,961.81	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04170867/17/2018133.18Duke EnergyCONTRACTUAL SERVICESUTILITIESCURRENT UNRESTRICTED FUND04170867/17/2018635.58Duke EnergyCONTRACTUAL SERVICESUTILITIESOTHER RESTRICTED GRANTS04170877/17/20182,839.32EOS Of North America, Inc.SUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170887/17/201810,302.00Flight Path AgencyCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04170897/17/201810,660.84Greenville Technical CollegeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170907/17/201810,660.84Greenville Technical CollegeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170917/17/201819,984Johnson Controls Fire Protection LPCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170927/17/20181,325.00Lamb's LandscapingSUPPLIES & MATERIALSAGR, MARINE & FORESTRY SUPPLIESCURRENT UNRESTRICTED FUND04170937/17/2018231.50M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018478.29M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018478.29M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018478.29M S C Ind	0417086	7/17/2018	14,102.56	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04170867/17/20186335.85Duke EnergyCONTRACTUAL SERVICESUTILITIESOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170877/17/20182,839.32EOS OF North America, Inc.SUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170887/17/201810,320.00Flight Path AgencyCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04170897/17/201810,660.84Greenville Technical CollegeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170907/17/2018159.84Johnson Controls Fire Protection LPCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170927/17/20181,325.00Lamb's LandscapingSUPPLIES & MATERIALSAGR, MARINE & FORESTRY SUPPLIESCURRENT UNRESTRICTED FUND04170937/17/2018231.50M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018254.97M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018478.29M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018478.29M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018478.29M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018478.29	0417086	7/17/2018	39,795.69	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04170877/17/20182,839.32EOS Of North America, Inc.SUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170887/17/201810,320.00Flight Path AgencyCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04170897/17/201810,660.84Greenville Technical CollegeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170907/17/2018159.50Angel Huffman-PageCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170917/17/20181,325.00Lamb's LandscapingSUPPLIES & MATERIALSAGR, MARINE & FORESTRY SUPPLIESCURRENT UNRESTRICTED FUND04170937/17/20182,31.50M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04170937/17/2018243.97M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04170937/17/2018454.97M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018763.74M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018204.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018204.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018204.04M S C IndustrialSUPPL	0417086	7/17/2018	153.18	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
04170887/17/201810,320.00Flight Path AgencyCONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALCURRENT UNRESTRICTED FUND04170897/17/201810,660.84Greenville Technical CollegeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170907/17/2018595.00Angel Huffman-PageCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESSTATE BOARD GRANTS & PROG04170917/17/2018159.84Johnson Controls Fire Protection LPCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170927/17/20181,325.00Lamb's LandscapingSUPPLIES & MATERIALSAGR, MARINE & FORESTRY SUPPLIESCURRENT UNRESTRICTED FUND04170937/17/20182,31.50M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/20182,54.97M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018478.29M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018763.74M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018204.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C Indu	0417086	7/17/2018	635.58	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	OTHER RESTRICTED GRANTS
04170897/17/201810,660.84Greenville Technical CollegeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170907/17/2018595.00Angel Huffman-PageCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESSTATE BOARD GRANTS & PROG04170917/17/2018159.84Johnson Controls Fire Protection LPCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170927/17/20181,325.00Lamb's LandscapingSUPPLIES & MATERIALSAGR, MARINE & FORESTRY SUPPLIESCURRENT UNRESTRICTED FUND04170937/17/2018231.50M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018254.97M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018478.29M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018763.74M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018204.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018204.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPP	0417087	7/17/2018	2,839.32	EOS Of North America, Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
04170907/17/2018595.00Angel Huffman-PageCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESSTATE BOARD GRANTS & PROG04170917/17/2018159.84Johnson Controls Fire Protection LPCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170927/17/20181,325.00Lamb's LandscapingSUPPLIES & MATERIALSAGR, MARINE & FORESTRY SUPPLIESCURRENT UNRESTRICTED FUND04170937/17/2018231.50M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018254.97M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018478.29M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018478.29M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018763.74M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018204.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOT	0417088	7/17/2018	10,320.00	Flight Path Agency	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
04170917/17/2018159.84Johson Controls Fire Protection LPCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04170927/17/20181,325.00Lamb's LandscapingSUPPLIES & MATERIALSAGR, MARINE & FORESTRY SUPPLIESCURRENT UNRESTRICTED FUND04170937/17/2018231.50M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018254.97M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018478.29M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018763.74M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018204.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018204.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/20184498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIES </td <td>0417089</td> <td>7/17/2018</td> <td>10,660.84</td> <td>Greenville Technical College</td> <td>CONTRACTUAL SERVICES</td> <td>OTHER CONTRACTUAL SERVICES</td> <td>CURRENT UNRESTRICTED FUND</td>	0417089	7/17/2018	10,660.84	Greenville Technical College	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
04170927/17/20181,325.00Lamb's LandscapingSUPPLIES & MATERIALSAGR, MARINE & FORESTRY SUPPLIESCURRENT UNRESTRICTED FUND04170937/17/2018231.50M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018254.97M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018478.29M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018763.74M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018763.74M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018204.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/20184498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018499.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018499.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG	0417090	7/17/2018	595.00	Angel Huffman-Page	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROG
04170937/17/2018231.50M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018254.97M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018478.29M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018763.74M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018704.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018204.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG <td>0417091</td> <td>7/17/2018</td> <td>159.84</td> <td>Johnson Controls Fire Protection LP</td> <td>CONTRACTUAL SERVICES</td> <td>OTHER CONTRACTUAL SERVICES</td> <td>CURRENT UNRESTRICTED FUND</td>	0417091	7/17/2018	159.84	Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
04170937/17/2018254.97M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018478.29M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018763.74M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018204.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018204.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG	0417092	7/17/2018	1,325.00	Lamb's Landscaping	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
04170937/17/2018478.29M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018763.74M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018204.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/20184498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018499.294M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG	0417093	7/17/2018	231.50	M S C Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
04170937/17/2018763.74M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018204.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018499.49M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018-929.49M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG	0417093	7/17/2018	254.97	M S C Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
04170937/17/2018204.04M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018-929.49M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG	0417093	7/17/2018	478.29	M S C Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
04170937/17/2018498.20M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/2018-929.49M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG	0417093	7/17/2018	763.74	M S C Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
04170937/17/2018-929.49M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG04170937/17/201841.47M S C IndustrialSUPPLIES & MATERIALSOTHER SUPPLIESSTATE BOARD GRANTS & PROG	0417093	7/17/2018	204.04	M S C Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
0417093 7/17/2018 41.47 M S C Industrial SUPPLIES & MATERIALS OTHER SUPPLIES STATE BOARD GRANTS & PROG	0417093	7/17/2018	498.20	M S C Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
	0417093	7/17/2018	-929.49	M S C Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
0417093 7/17/2018 30.77 M S C Industrial SUPPLIES & MATERIALS OTHER SUPPLIES STATE BOARD GRANTS & PROG	0417093	7/17/2018	41.47	M S C Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
	0417093	7/17/2018	30.77	M S C Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG

Check	CHK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0417093	7/17/2018	80.16	M S C Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
0417093	7/17/2018	276.23	M S C Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
0417093	7/17/2018	375.97	M S C Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
0417093	7/17/2018	406.87	M S C Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
0417094	7/17/2018	595.00	Ms. Sophia Mack	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROG
0417095	7/17/2018	345.00	FDTC Employee	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	CURRENT UNRESTRICTED FUND
0417096	7/17/2018	595.00	Ms. Kimberly Nelson	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROG
0417097	7/17/2018	55,161.30	New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0417098	7/17/2018	433.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0417099	7/17/2018	595.00	Ms. Monica Rogers	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROG
0417100	7/17/2018	249.00	S/P2	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417101	7/17/2018	595.00	Ms. Amy Sanders	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROG
0417102	7/17/2018	1,741.47	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0417103	7/17/2018	504.07	Shell Fleet Plus	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0417104	7/17/2018	4,620.00	Siteimprove Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0417105	7/17/2018	595.00	Mr. Harry Smith	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROG
0417106	7/17/2018	73.59	Spirit Communications	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0417107	7/17/2018	600.00	Stanly Community College	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0417108	7/17/2018	1,961.56	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROG
0417108	7/17/2018	2,284.28	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0417109	7/17/2018	595.00	Mrs. Jayne Suchy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROG
0417110	7/17/2018	48,500.00	SVM, LP	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417111	7/17/2018	595.00	Ms. Tanisha Tennie	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROG
0417112	7/17/2018	595.00	Ms. Courtney White	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROG
0417113	7/17/2018	595.00	Ms. Angela Williams	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROG
0417162	7/19/2018	292.50	Applicant Insight Ltd, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0417163	7/19/2018		AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0417164	7/19/2018	206.66	Benco Dental Supply	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0417165	7/19/2018	350.00	Business Officers Peer Group	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0417166	7/19/2018		BVT Publishing	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417167	7/19/2018		Canadian Collegiate Supply, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417168	7/19/2018		Carolina Publishing Group	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0417169	7/19/2018		CI Sport, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417170	7/19/2018	886.64	Mr. Eric Coleman	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0417170	7/19/2018	516.00	Mr. Eric Coleman	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0417170	7/19/2018	2,027.60	Mr. Eric Coleman	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND

Check	CHK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0417170	7/19/2018	715.84	Mr. Eric Coleman	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0417171	7/19/2018	2,376.96	Darby Dental Supply, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417172	7/19/2018	455.38	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0417172	7/19/2018	31.82	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0417172	7/19/2018	5,115.66	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0417172	7/19/2018	2,085.40	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0417172	7/19/2018	7,983.53	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0417173	7/19/2018	469.18	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0417173	7/19/2018	246.76	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0417174	7/19/2018	1,945.00	Fujitsu Computer Products of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0417175	7/19/2018	685.00	Jacob Plumbing Co, Inc.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0417176	7/19/2018	3,545.00	Respondus	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0417176	7/19/2018	2,095.00	Respondus	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0417177	7/19/2018	125.00	Rotary Club of Darlington	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0417178	7/19/2018	28,958.40	Softdocs	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0417179	7/19/2018	312.00	The State Media Company	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0417180	7/19/2018	65.00	University of S.C.	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0417181	7/19/2018	12,283.00	Vista Higher Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417182	7/19/2018	834.46	Xerox	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0417182	7/19/2018	773.45	Xerox	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0417182	7/19/2018	72.67	Xerox	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0417182	7/19/2018	125.28	Xerox	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0417184	7/24/2018	40.43	AT&T Mobility	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0417185	7/24/2018	430.55	Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0417185	7/24/2018	74.01	Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0417185	7/24/2018	63.93	Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0417186	7/24/2018	209.00	FDTC Employee	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0417187	7/24/2018	1,096.84	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0417187	7/24/2018	642.91	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0417188	7/24/2018	536.20	FedEx Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0417189	7/24/2018	5,377.10	Forms & Supply	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
0417190	7/24/2018	190.00	Hartsville Rotary Club, Inc.	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0417191	7/24/2018	248.40	Hoffman Mechanical Solutions, Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0417193	7/24/2018	600.00	NCATC	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0417194	7/24/2018	6,007.29	Ontario Investments Inc	FIXED CHARGES	RENTAL-PHOTOCOPY EQUIP	CURRENT UNRESTRICTED FUND
0417195	7/24/2018	185.00	Rotary Club of Latta SC	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND

Check	CHK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0417196	7/24/2018	25.00	SCAHACC	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0417197	7/24/2018	25.75	Sherwin Williams	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0417198	7/24/2018	125.00	Stalvey Door Products	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0417206	7/26/2018	355.30	AAPC	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417207	7/26/2018	-1,207.00	AHIMA	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417207	7/26/2018	3,726.22	AHIMA	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417208	7/26/2018	83.90	Airgas USA, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417208	7/26/2018	2,372.17	Airgas USA, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417208	7/26/2018	72.30	Airgas USA, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417208	7/26/2018	192.76	Airgas USA, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417209	7/26/2018	341.19	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0417210	7/26/2018	141.73	Apperson Education Products	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417211	7/26/2018	60.50	Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417211	7/26/2018	220.53	Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417211	7/26/2018	22.71	Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417211	7/26/2018	6.19	Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417211	7/26/2018	312.41	Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417212	7/26/2018	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0417213	7/26/2018	891.53	Branded Custom Sportswear, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417213	7/26/2018	1,142.12	Branded Custom Sportswear, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417213	7/26/2018	2,773.93	Branded Custom Sportswear, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417213	7/26/2018	2,542.99	Branded Custom Sportswear, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417214	7/26/2018	314.86	Carolina Biological Supply	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417215	7/26/2018	658.87	Carolina Wholesale	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417216	7/26/2018	159.25	Clerk of Court	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0417217	7/26/2018	193.38	Clerk of Court Dillon	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0417218	7/26/2018	2,426.90	Coker Business Systems	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0417219	7/26/2018	103.95	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
0417220	7/26/2018	2.00	Community Health Charities of SC	PAYROLL DEDUCTION	P/R PLEDGE-GOOD HEALTH APPEAL	CURRENT UNRESTRICTED FUND
0417221	7/26/2018	161.60	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0417222	7/26/2018		Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0417222	7/26/2018	39.00	Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0417223	7/26/2018		FDTC Area Commission Member	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	CURRENT UNRESTRICTED FUND
0417223	7/26/2018		FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0417224	7/26/2018		FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0417225	7/26/2018		DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417226	7/26/2018		El Dorado Trading Group, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND

Check	CHK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0417227	7/26/2018	1.52	FDTC Lamplighter Bookstore	BOOKSTORE PETTY CASH	BOOKSTORE BUYBACK	CURRENT UNRESTRICTED FUND
0417228	7/26/2018	165.90	Florence County Family Court	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0417229	7/26/2018	490.00	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0417230	7/26/2018	23.10	General Agency	PAYROLL DEDUCTION	GENERAL AGENCY	CURRENT UNRESTRICTED FUND
0417231	7/26/2018	-1,124.73	Goodheart-Wilcox Co Incorporated	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417231	7/26/2018	4,423.23	Goodheart-Wilcox Co Incorporated	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417232	7/26/2018	5,632.09	HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417233	7/26/2018	225.00	Internal Revenue Service	PAYROLL DEDUCTION	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUND
0417234	7/26/2018	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0417235	7/26/2018	2,970.00	Jones & Bartlett Learning, L.L.C.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417236	7/26/2018	9,992.00	Kendall Hunt Publishing	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417237	7/26/2018	20.00	Out in Left Field	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0417237	7/26/2018	150.00	Out in Left Field	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0417238	7/26/2018	2,680.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY W/H	CURRENT UNRESTRICTED FUND
0417239	7/26/2018	305.42	Manhattan Life Assurance Co of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0417240	7/26/2018	50.50	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	AGENCY FUND
0417241	7/26/2018	312.00	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417241	7/26/2018	707.59	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417241	7/26/2018	2,564.73	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417241	7/26/2018	3,032.92	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417241	7/26/2018	5,082.12	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417241	7/26/2018	12,053.35	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417242	7/26/2018	31.51	MCI Comm Service	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0417243	7/26/2018	1,954.07	MetLife SC State ORP	PAYROLL DEDUCTION	CITISTREET OPT RET W/H	CURRENT UNRESTRICTED FUND
0417244	7/26/2018	50,025.00	MPS	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417244	7/26/2018	-4,574.86	MPS	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417244	7/26/2018	-930.48	MPS	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417245	7/26/2018	299.03	National Enterprise Systems, Inc	PAYROLL DEDUCTION	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED FUND
0417246	7/26/2018	211.90	National Payment Center	PAYROLL DEDUCTION	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED FUND
0417247	7/26/2018	58.33	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
0417248	7/26/2018	32.70	FDTC Area Commission Member	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	CURRENT UNRESTRICTED FUND
0417248	7/26/2018	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0417249	7/26/2018	118.75	Pamela Simmons-Beasley, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0417250	7/26/2018	405.51	PartnerShip, LLC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0417250	7/26/2018	-302.04	PartnerShip, LLC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0417251	7/26/2018	620.68	Payne Publishers	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417252	7/26/2018		Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND

0417252 7/26/2018 24,804.00 Pearson Education PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTR 0417253 7/26/2018 8,533.05 Pee Dee Federal Credit Union PAYROLL DEDUCTION FLORENCE EDUCATORS CREDIT UNION CURRENT UNRESTR 0417254 7/26/2018 215.04 Performant Recovery, Inc PAYROLL DEDUCTION EDUCATION DEBT SERVICES, INC CURRENT UNRESTR 0417255 7/26/2018 589.00 Pinpoint Embroidery PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR 0417255 7/26/2018 589.00 Pinpoint Embroidery PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR 0417255 7/26/2018 24.80 NEhandbuse Distributors PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTR 0417258 7/26/2018 3.30 PDTC Area Commission Member PERSONAL SERVICES NON-STATE EMPLOYEE TRAVEL CURRENT UNRESTR 0417259 7/26/2018 676.32 S. C. Retirement System PAYROLL DEDUCTION RETIREMENT BUY-BACK CURRENT UNRESTR 0417250 7/26/2018 676.32 S. C. Retirement System PAYROLL DEDUCTION RETIRE MEMPLOYEE TRAVEL CURRENT	eck CHI	IK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0417253 7/26/2018 8,538.05 Pee Dee Federal Credit Union PAYROLL DEDUCTION FLORENCE EDUCATORS CREDIT UNION CURRENT UNRESTR 0417254 7/26/2018 317.84 Performant Recovery, Inc PAYROLL DEDUCTION EDUCATION DEBT SERVICES, INC CURRENT UNRESTR 0417255 7/26/2018 175.00 Pinpinit Embroidery PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR 0417255 7/26/2018 550.00 Pinpinit Embroidery PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR 0417256 7/26/2018 650.00 Ms. Donna Richardson CONTRACTUAL SERVICES PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTR 0417257 7/26/2018 1,384.32 Ritenhouse Distributors PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTR 0417258 7/26/2018 3.00 PDTC Area Commission Member CONTRACTUAL SERVICES PRD TEM CURRENT UNRESTR 0417258 7/26/2018 567.03 Strestem PAYROLL DEDUCTION RETAILEMENT BUY-BAC CURRENT UNRESTR 0417250 7/26/2018 569.05 Sam's Club PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURREN	17252	7/26/2018	1,671.75	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417254 7/26/2018 317.84 Performant Recovery, Inc PAYROLL DEDUCTION EDUCATION DEBT SERVICES, INC CURRENT UNRESTR 0417254 7/26/2018 255.02 Performant Recovery, Inc PAYROLL DEDUCTION EDUCATION DEBT SERVICES, INC CURRENT UNRESTR 0417255 7/26/2018 559.00 Pinpoint Embroidery PURCHASES FOR RESALE OTHER SUPPLES PURCHASED CURRENT UNRESTR 0417255 7/26/2018 650.00 Ms. Donna Richardson CONTRACTUAL SERVICES OTHER SUPPLES PURCHASED CURRENT UNRESTR 0417257 7/26/2018 41.86 Rittenhouse Distributors PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTR 0417258 7/26/2018 35.00 FDTC Area Commission Member PERSONAL SERVICES NON-STATE EMPLOYEE TRAVEL CURRENT UNRESTR 0417259 7/26/2018 676.32 S. C. Retirement System PAYROLL DEDUCTION STATE CREDIT UNION CURRENT UNRESTR 0417260 7/26/2018 676.32 S. C. Retirement System PAYROLL DEDUCTION STATE CREDIT UNION CURRENT UNRESTR 0417261 7/26/2018 67.63 2 S. C. Retirement System PAYROLL DEDUCTION	17252	7/26/2018	24,804.00	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417254 7/26/2018 255.02 Performant Recovery, Inc PAYROLL DEDUCTION EDUCATION DEBT SERVICES, INC CURRENT UNRESTR 0417255 7/26/2018 175.00 Pinpoint Embroidery PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR 0417255 7/26/2018 650.00 Ms. Donna Richardson CONTRACTUAL SERVICES H/HLD, JANITORIAL & SECURITY CURRENT UNRESTR 0417257 7/26/2018 1,384.32 Ritenhouse Distributors PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTR 0417257 7/26/2018 3.50.0 FDTC Area Commission Member CONTRACTUAL SERVICES NeW BOOKS PURCHASED CURRENT UNRESTR 0417258 7/26/2018 676.32.5 C. Retirement System PAYROLL DEDUCTION RETIREMENT BUY-BACK CURRENT UNRESTR 0417250 7/26/2018 549.05 Sam's Club PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR 0417260 7/26/2018 2.50.05 CLub PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR 0417263 7/26/2018 2.50.05 SC Employeee CUR	17253	7/26/2018	8,538.05	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0417255 7/26/2018 175.00 Pinpoint Embroidery PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR 0417255 7/26/2018 589.00 Pinpoint Embroidery PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR 0417257 7/26/2018 241.86 Rittenhouse Distributors PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTR 0417257 7/26/2018 2.3.98 PTOT Area Commission Member PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTR 0417258 7/26/2018 3.5.00 FDTC Area Commission Member PERSONAL SERVICES PEN DIEM CURRENT UNRESTR 0417259 7/26/2018 654.0.05 Sam's Ctub PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR 0417259 7/26/2018 54.0.05 Sam's Ctub PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR 0417261 7/26/2018 2.608.33 SC Employees Credit Union PAYROLL DEDUCTION SCATTE CREDIT UNNESTR CHIRE SUPPLIES PURCHASED CURRENT UNRESTR 0417261 7/26/2018 2.5.0.5 CL aw Enforcement Division CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	17254	7/26/2018	317.84	Performant Recovery, Inc	PAYROLL DEDUCTION	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED FUND
0417255 7/26/2018 589.00 Pinpoint Embroidery PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR 0417256 7/26/2018 650.00 Ms. Donna Richardson CONTRACTUAL SERVICES HHLD, JANITORIAL & SECURITY CURRENT UNRESTR 0417257 7/26/2018 1,384.32 Rittenhouse Distributors PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTR 0417258 7/26/2018 3.398 FDTC Area Commission Member PERSONAL SERVICES NON-STATE EMPLOYEE TRAVEL CURRENT UNRESTR 0417258 7/26/2018 35.00 FDTC Area Commission Member PERSONAL SERVICES PER DIEM CURRENT UNRESTR 0417259 7/26/2018 676.32 S. C. Retirement System PAYROLL DEDUCTION RETIREMENT BUY-BACK CURRENT UNRESTR 0417260 7/26/2018 240.05 Sam's Club PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR 0417261 7/26/2018 25.00 SC Law Enforcement Division CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTR 0417264 7/26/2018 23.75 SCSEA PAYROLL DEDUCTION SC STATE EMPLOYEA ASSOCIATION CURRENT UNRESTR 0417265 7/26/2018 35.00 FDTC Area Commission Member PERSONAL SERVICES PER DIEM CURRENT UNRESTR 0417265 7/26/2018 35.00 FDTC Area	17254	7/26/2018	255.02	Performant Recovery, Inc	PAYROLL DEDUCTION	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED FUND
04172567/26/2018650.00 Ms. Donna RichardsonCONTRACTUAL SERVICESH/HLD, JANITORIAL & SECURITYCURRENT UNRESTR04172577/26/2018241.86 Rittenhouse DistributorsPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172577/26/201823.98 FDTC Area Commission MemberPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172587/26/201835.00 FDTC Area Commission MemberPERSONAL SERVICESNON-STATE EMPLOYEE TRAVELCURRENT UNRESTR04172587/26/201835.00 FDTC Area Commission MemberPERSONAL SERVICESNON-STATE EMPLOYEE TRAVELCURRENT UNRESTR04172597/26/201826.08.33 SC. Employees Credit UnionPURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172617/26/20182.6.08.33 SC Employees Credit UnionPAYROLL DEDUCTIONRETIREMENT BUY-BACKCURRENT UNRESTR04172627/26/20182.3.75 SCSEAPAYROLL DEDUCTIONSC STATE EMPLOYEE ASSOCIATIONCURRENT UNRESTR04172637/26/20183.00 FDTC Area Commission MemberPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172647/26/20183.00 FDTC EmployeeSUPPLIES R MATERIALSEDUCATION SUPLIESCURRENT UNRESTR04172677/26/20183.17.8.08 South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINOS A (SH)CURRENT UNRESTR04172677/26/20183.17.8.08 South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINOS A (SH)CURRENT UNRESTR04172677/26/20183.17.8.08 South Carolin	17255	7/26/2018	175.00	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
04172577/26/2018241.86 Rittenhouse DistributorsPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172587/26/20181,394.32 Rittenhouse DistributorsPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172587/26/201835.00 FDTC Area Commission MemberCONTRACTUAL SERVICESNON-STATE EMPLOYEE TRAVELCURRENT UNRESTR04172587/26/2018676.32 S. C. Retirement SystemPAYROLL DEDUCTIONRETIREMENT BUY-BACKCURRENT UNRESTR04172607/26/2018549.05 Sam's ClubPURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172617/26/20182,608.33 SC Employees Credit UnionPAYROLL DEDUCTIONRETIREMENT BUY-BACKCURRENT UNRESTR04172627/26/20182,500 SC Law Enforcement DivisionCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTR04172637/26/2018468.00 SDC PublicationsPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172647/26/2018468.00 SDC PublicationsPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172657/26/20183.00 FDTC Area Commission MemberPERSONAL SERVICESPER DIEMCURRENT UNRESTR04172647/26/2018468.00 SDC PublicationsPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172647/26/20183.178.08 South Carolina MoneyPlusPAYROLL DEDUCTIONFME DIEMCURRENT UNRESTR04172677/26/20183.178.08 South Carolina MoneyPlusPAYROLL DEDUCTIONPKA	17255	7/26/2018	589.00	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
04172577/26/20181,384.32Rittenhouse DistributorsPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172587/26/201832.39FDTC Area Commission MemberCONTRACTUAL SERVICESPRE DIEMCURRENT UNRESTR04172597/26/2018676.32S. C. Retirement SystemPAYROLL DEDUCTIONRETIREMENT BUY-BACKCURRENT UNRESTR04172507/26/2018549.05Sam's ClubPURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172607/26/20182.608.33SC Employees Credit UnionPAYROLL DEDUCTIONSTATE CREDIT UNIONCURRENT UNRESTR04172627/26/20182.5.00SC Law Enforcement DivisionCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTR04172647/26/20182.5.00SDC PublicationsPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172647/26/201835.00DFDTC Area Commission MemberPERSONAL SERVICESPER DIEMCURRENT UNRESTR04172647/26/201835.00DFDTC Area Commission MemberPERSONAL SERVICESPER DIEMCURRENT UNRESTR04172647/26/201835.00DFDTC Area Commission MemberPERSONAL SERVICESPER DIEMCURRENT UNRESTR04172647/26/20183.50Cano provideSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTR04172657/26/20183.17.08South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS A (SH)CURRENT UNRESTR04172677/26/2018 <td< td=""><td>17256</td><td>7/26/2018</td><td>650.00</td><td>Ms. Donna Richardson</td><td>CONTRACTUAL SERVICES</td><td>H/HLD, JANITORIAL & SECURITY</td><td>CURRENT UNRESTRICTED FUND</td></td<>	17256	7/26/2018	650.00	Ms. Donna Richardson	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
04172587/26/201823.98FDTC Area Commission MemberCONTRACTUAL SERVICESNON-STATE EMPLOYEE TRAVELCURRENT UNRESTR04172597/26/201835.00FDTC Area Commission MemberPERSONAL SERVICESPER DIEMCURRENT UNRESTR04172597/26/2018676.32S. C. Retirement SystemPAYROLL DEDUCTIONRETIREMENT BUY-BACKCURRENT UNRESTR04172617/26/201824.90.5Sam's ClubPURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172617/26/20182.5.00. SC Law Enforcement DivisionCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTR04172637/26/201823.75 SCSEAPAYROLL DEDUCTIONSTATE CREDIT UNIONCURRENT UNRESTR04172647/26/201823.75 SCSEAPAYROLL DEDUCTIONSC STATE EMPLOYEE ASSOCIATIONCURRENT UNRESTR04172657/26/201835.00FDTC Area Commission MemberPERSONAL SERVICESPER DIEMCURRENT UNRESTR04172667/26/201835.00FDTC Area Commission MemberPERSONAL SERVICESPER DIEMCURRENT UNRESTR04172677/26/201835.00FDTC Area Commission MemberPERSONAL SERVICESPER DIEMCURRENT UNRESTR04172677/26/20183.178.08South Carolina MoneyPlusPAYROLL DEDUCTIONPARTENAL SAVINGS A (SH)CURRENT UNRESTR04172677/26/201813.173.06South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-DEPRENDENT CARE INSURANCECURRENT UNRESTR04172677/26/201813.17.36	17257	7/26/2018	241.86	Rittenhouse Distributors	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417258 7/26/2018 35.00 FDTC Area Commission Member PERSONAL SERVICES PER DIEM CURRENT UNRESTR 0417259 7/26/2018 676.32 S.C. Retirement System PAYROLL DEDUCTION RETIREMENT BUY-BACK CURRENT UNRESTR 0417260 7/26/2018 549.05 Sam's Club PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR 0417261 7/26/2018 25.00 SC Law Enforcement Division CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTR 0417264 7/26/2018 23.75 SCSEA PAYROLL DEDUCTION SC STATE EMPLOYEE ASSOCIATION CURRENT UNRESTR 0417264 7/26/2018 35.00 PDTC Employee SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTR 0417265 7/26/2018 35.00 FDTC Area Commission Member PERSONAL SERVICES PER DIEM CURRENT UNRESTR 0417266 7/26/2018 35.00 EDTC Employee SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTR 0417267 7/26/2018 3.178.08 South Carolina MoneyPlus PAYROLL DEDUCTION HEALTH SAVINGS A (SH)	17257	7/26/2018	1,384.32	Rittenhouse Distributors	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
04172597/26/2018676.32S. C. Retirement SystemPAYROLL DEDUCTIONRETIREMENT BUY-BACKCURRENT UNRESTR04172607/26/2018549.05Sam's ClubPURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172617/26/20182.608.33SC Employees Credit UnionPAYROLL DEDUCTIONSTATE CREDIT UNIONCURRENT UNRESTR04172627/26/201825.00SC Law Enforcement DivisionCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTR04172637/26/201823.75SCSEAPAYROLL DEDUCTIONSC STATE EMPLOYEE ASSOCIATIONCURRENT UNRESTR04172647/26/2018468.00SDC PublicationsPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172657/26/201835.00FDTC Area Commission MemberPERSONAL SERVICESPER DEMCURRENT UNRESTR04172677/26/2018262.89FDTC EmployeeSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTR04172677/26/20183,178.08South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS A (SH)CURRENT UNRESTR04172677/26/20181,31.73.63South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS A (SH)CURRENT UNRESTR04172677/26/20181,31.73.63SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONPIR DED-OUT OF POCKET MEDICALCURRENT UNRESTR04172677/26/20181,31.73.63SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONHEALTH SAVINGS G (SH)CURRENT UN	17258	7/26/2018	23.98	FDTC Area Commission Member	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	CURRENT UNRESTRICTED FUND
04172607/26/2018549.05Sam's ClubPURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172617/26/20182,608.33SC Employees Credit UnionPAYROLL DEDUCTIONSTATE CREDIT UNIONCURRENT UNRESTR04172627/26/201825.00SC Law Enforcement DivisionCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTR04172637/26/201823.75SCSEAPAYROLL DEDUCTIONSC STATE EMPLOYEE ASSOCIATIONCURRENT UNRESTR04172647/26/2018468.00SDC PublicationsPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172657/26/201835.00FDTC Area Commission MemberPERSONAL SERVICESPER DIEMCURRENT UNRESTR04172677/26/2018262.89FDTC EmployeeSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTR04172677/26/201831.78.08South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS A (SH)CURRENT UNRESTR04172677/26/201831.78.08South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-OUT OF POCKET MEDICALCURRENT UNRESTR04172677/26/201811.08.3South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-DEPNENDENT CARE INSURANCECURRENT UNRESTR04172677/26/201811.71.83South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-DEPNENDENT CARE INSURANCECURRENT UNRESTR04172677/26/201811.73.6SSET MassMutual Retirement ServicesPAYROLL DEDUCTIONP/R DED-DEPNENDENT CARE INSUR	17258	7/26/2018	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0417260 7/26/2018 549.05 Sam's Club PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR 0417261 7/26/2018 2,608.33 SC Employees Credit Union PAYROLL DEDUCTION STATE CREDIT UNION CURRENT UNRESTR 0417262 7/26/2018 25.00 SC Law Enforcement Division CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTR 0417264 7/26/2018 23.75 SCSEA PAYROLL DEDUCTION SC STATE EMPLOYEE ASSOCIATION CURRENT UNRESTR 0417265 7/26/2018 35.00 FDTC Area Commission Member PERSONAL SERVICES PER DIEM CURRENT UNRESTR 0417266 7/26/2018 262.89 FDTC Employee SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTR 0417267 7/26/2018 31.78.08 South Carolina MoneyPlus PAYROLL DEDUCTION HEALTH SAVINGS A (SH) CURRENT UNRESTR 0417267 7/26/2018 11.25 South Carolina MoneyPlus PAYROLL DEDUCTION P/R DED-DEPENDENT CARE INSURANCE CURRENT UNRESTR 0417267 7/26/2018 11.08.3 South Carolina	17259	7/26/2018	676.32	S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
04172627/26/201825.00SC Law Enforcement DivisionCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTR04172637/26/201823.75SCSEAPAYROLL DEDUCTIONSC STATE EMPLOYEE ASSOCIATIONCURRENT UNRESTR04172647/26/2018468.00SDC PublicationsPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172657/26/2018262.89FDTC EmployeeSUPPLES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTR04172677/26/2018889.15South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS A (SH)CURRENT UNRESTR04172677/26/20183,178.08South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS A (SH)CURRENT UNRESTR04172677/26/20183,178.08South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-OUT OF POCKET MEDICALCURRENT UNRESTR04172677/26/201817.08South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-DEPENDENT CARE INSURANCECURRENT UNRESTR04172677/26/20181,317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONP/R DED-DEPENDENT CARE INSURANCECURRENT UNRESTR04172697/26/20181,317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONHARTFORD OPT RET W/HCURRENT UNRESTR04172707/26/201828.76Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201828.76Staples Business AdvantagePURCHASES FOR RESALE </td <td>17260</td> <td>7/26/2018</td> <td>549.05</td> <td>Sam's Club</td> <td>PURCHASES FOR RESALE</td> <td>OTHER SUPPLIES PURCHASED</td> <td>CURRENT UNRESTRICTED FUND</td>	17260	7/26/2018	549.05	Sam's Club	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
04172627/26/201825.00SC Law Enforcement DivisionCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTR04172637/26/201823.75SCSEAPAYROLL DEDUCTIONSC STATE EMPLOYEE ASSOCIATIONCURRENT UNRESTR04172647/26/2018468.00SDC PublicationsPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172657/26/2018262.89FDTC EmployeeSUPPLES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTR04172677/26/2018889.15South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS A (SH)CURRENT UNRESTR04172677/26/20183,178.08South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS A (SH)CURRENT UNRESTR04172677/26/20183,178.08South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-OUT OF POCKET MEDICALCURRENT UNRESTR04172677/26/201817.08.3South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-DEPENDENT CARE INSURANCECURRENT UNRESTR04172697/26/20181,317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONP/R DED-DEPENDENT CARE INSURANCECURRENT UNRESTR04172697/26/20181,317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONHARTFORD OPT RET W/HCURRENT UNRESTR04172707/26/201828.76Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201827.86Staples Business AdvantagePURCHASES FOR RESALE	17261	7/26/2018	2,608.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
04172647/26/2018468.00SDC PublicationsPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172657/26/201835.00FDTC Area Commission MemberPERSONAL SERVICESPER DIEMCURRENT UNRESTR04172667/26/2018262.89FDTC EmployeeSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTR04172677/26/2018889.15South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS A (SH)CURRENT UNRESTR04172677/26/20183.178.08South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-OUT OF POCKET MEDICALCURRENT UNRESTR04172677/26/201812.25South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-DEPENDENT CARE INSURANCECURRENT UNRESTR04172677/26/201817.083South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-DEPENDENT CARE INSURANCECURRENT UNRESTR04172687/26/20181.317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONP/R DED-DEPENDENT CARE INSURANCECURRENT UNRESTR04172707/26/20181.317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONHARTFORD OPT RET W/HCURRENT UNRESTR04172707/26/20181.317.36Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/20182.50Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201815.90Taylor & Francis Group, LLCPURCHASES F	17262	7/26/2018	25.00	SC Law Enforcement Division	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
04172657/26/201835.00FDTC Area Commission MemberPERSONAL SERVICESPER DIEMCURRENT UNRESTR04172667/26/2018262.89FDTC EmployeeSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTR04172677/26/2018889.15South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS A (SH)CURRENT UNRESTR04172677/26/20183,178.08South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-OUT OF POCKET MEDICALCURRENT UNRESTR04172677/26/201821.25South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS B (SH)CURRENT UNRESTR04172677/26/2018170.83South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS B (SH)CURRENT UNRESTR04172687/26/20181,317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONP/R DED-DEPENDENT CARE INSURANCECURRENT UNRESTR04172707/26/20181,317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONHARTFORD OPT RET W/HCURRENT UNRESTR04172707/26/20182,78.75Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201827.86Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201827.86Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201815.48Staples Business AdvantagePURCHASES FOR RESALE	17263	7/26/2018	23.75	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
04172667/26/2018262.89FDTC EmployeeSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTR04172677/26/2018889.15South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS A (SH)CURRENT UNRESTR04172677/26/20183,178.08South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-OUT OF POCKET MEDICALCURRENT UNRESTR04172677/26/201821.25South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS B (SH)CURRENT UNRESTR04172677/26/2018170.83South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-DEPENDENT CARE INSURANCECURRENT UNRESTR04172687/26/20181,317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONP/R DED-DEPENDENT CARE INSURANCECURRENT UNRESTR04172707/26/20181,317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONHARTFORD OPT RET W/HCURRENT UNRESTR04172707/26/201828.76Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201827.83Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018125.95Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018125.95Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/2018145.95Staples Business Advantag	17264	7/26/2018	468.00	SDC Publications	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
04172677/26/2018889.15South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS A (SH)CURRENT UNRESTR04172677/26/20183,178.08South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-OUT OF POCKET MEDICALCURRENT UNRESTR04172677/26/201821.25South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS B (SH)CURRENT UNRESTR04172677/26/2018170.83South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS B (SH)CURRENT UNRESTR04172677/26/2018170.83South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-DEPENDENT CARE INSURANCECURRENT UNRESTR04172697/26/20181,317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONHARTFORD OPT RET W/HCURRENT UNRESTR04172707/26/20181,317.36Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018278.87Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201822.50Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201812.50Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201812.69Taylor & Francis Group, LLCPURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/201879.60Taylor & Francis Group, LLC </td <td>17265</td> <td>7/26/2018</td> <td>35.00</td> <td>FDTC Area Commission Member</td> <td>PERSONAL SERVICES</td> <td>PER DIEM</td> <td>CURRENT UNRESTRICTED FUND</td>	17265	7/26/2018	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
04172677/26/20183,178.08South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-OUT OF POCKET MEDICALCURRENT UNRESTR04172677/26/201821.25South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS B (SH)CURRENT UNRESTR04172677/26/2018170.83South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-DEPENDENT CARE INSURANCECURRENT UNRESTR04172687/26/201894.96Spectrum BusinessCONTRACTUAL SERVICESTELECOMMUNICATIONS SERVICESCURRENT UNRESTR04172697/26/20181,317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONHARTFORD OPT RET W/HCURRENT UNRESTR04172707/26/201828.76Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018278.87Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201827.50Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018154.58Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/201811,699.49TIAA-CREF Individual & Inst. Serv.PAYROLL DEDUCTIONTIAA-CREF ORP W/HCURRENT UNRESTR04172737/26/2018345.31Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018338.41Tobacco Road Tee's, In	17266	7/26/2018	262.89	FDTC Employee	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
04172677/26/201821.25South Carolina MoneyPlusPAYROLL DEDUCTIONHEALTH SAVINGS B (SH)CURRENT UNRESTR04172677/26/2018170.83South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-DEPENDENT CARE INSURANCECURRENT UNRESTR04172687/26/201894.96Spectrum BusinessCONTRACTUAL SERVICESTELECOMMUNICATIONS SERVICESCURRENT UNRESTR04172697/26/20181,317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONHARTFORD OPT RET W/HCURRENT UNRESTR04172707/26/201828.76Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201827.88Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201822.50Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018154.58Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/2018154.58Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/201811,699.49TIAA-CREF Individual & Inst. Serv.PAYROLL DEDUCTIONTIAA-CREF ORP W/HCURRENT UNRESTR04172737/26/2018345.31Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018338.41Tobacco Road Tee's, Inc.<	17267	7/26/2018	889.15	South Carolina MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
04172677/26/2018170.83South Carolina MoneyPlusPAYROLL DEDUCTIONP/R DED-DEPENDENT CARE INSURANCECURRENT UNRESTR04172687/26/201894.96Spectrum BusinessCONTRACTUAL SERVICESTELECOMMUNICATIONS SERVICESCURRENT UNRESTR04172697/26/20181,317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONHARTFORD OPT RET W/HCURRENT UNRESTR04172707/26/201828.76Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018278.87Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201822.50Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018154.58Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/201811,699.49TIAA-CREF Individual & Inst. Serv.PAYROLL DEDUCTIONTIAA-CREF ORP W/HCURRENT UNRESTR04172737/26/2018345.31Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018338.41Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018338.41Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018338.41Tobacco Road Tee's,	17267	7/26/2018	3,178.08	South Carolina MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL	CURRENT UNRESTRICTED FUND
04172687/26/201894.96Spectrum BusinessCONTRACTUAL SERVICESTELECOMMUNICATIONS SERVICESCURRENT UNRESTR04172697/26/20181,317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONHARTFORD OPT RET W/HCURRENT UNRESTR04172707/26/201828.76Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018278.87Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201822.50Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018154.58Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/2018154.58Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/2018154.58Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/201811,699.49TIAA-CREF Individual & Inst. Serv.PAYROLL DEDUCTIONTIAA-CREF ORP W/HCURRENT UNRESTR04172737/26/2018345.31Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018338.41Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018918.60Tobacco Road Tee's,	17267	7/26/2018	21.25	South Carolina MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS B (SH)	CURRENT UNRESTRICTED FUND
04172697/26/20181,317.36SSBT MassMutual Retirement ServicesPAYROLL DEDUCTIONHARTFORD OPT RET W/HCURRENT UNRESTR04172707/26/201828.76Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018278.87Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201822.50Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018154.58Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018154.58Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/2018154.58Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/201811,699.49TIAA-CREF Individual & Inst. Serv.PAYROLL DEDUCTIONTIAA-CREF ORP W/HCURRENT UNRESTR04172737/26/2018345.31Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018338.41Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018918.60Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018918.60Tobacco Road Te	17267	7/26/2018	170.83	South Carolina MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED FUND
04172707/26/201828.76Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018278.87Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201822.50Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018154.58Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/2018154.58Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/2018799.60Taylor & Francis Group, LLCPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172727/26/2018111,699.49TIAA-CREF Individual & Inst. Serv.PAYROLL DEDUCTIONTIAA-CREF ORP W/HCURRENT UNRESTR04172737/26/2018345.31Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018338.41Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018918.60Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018918.60Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018918.60Tobacco Road Tee's, Inc.	17268	7/26/2018	94.96	Spectrum Business	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
04172707/26/2018278.87Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/201822.50Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018154.58Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/2018799.60Taylor & Francis Group, LLCPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172727/26/201811,699.49TIAA-CREF Individual & Inst. Serv.PAYROLL DEDUCTIONTIAA-CREF ORP W/HCURRENT UNRESTR04172737/26/2018345.31Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018338.41Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018918.60Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR	17269	7/26/2018	1,317.36	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
04172707/26/201822.50Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172707/26/2018154.58Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/2018799.60Taylor & Francis Group, LLCPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172727/26/201811,699.49TIAA-CREF Individual & Inst. Serv.PAYROLL DEDUCTIONTIAA-CREF ORP W/HCURRENT UNRESTR04172737/26/2018345.31Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018338.41Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018918.60Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR	17270	7/26/2018	28.76	Staples Business Advantage	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
04172707/26/2018154.58Staples Business AdvantagePURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172717/26/2018799.60Taylor & Francis Group, LLCPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172727/26/201811,699.49TIAA-CREF Individual & Inst. Serv.PAYROLL DEDUCTIONTIAA-CREF ORP W/HCURRENT UNRESTR04172737/26/2018345.31Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018338.41Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018918.60Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR	17270	7/26/2018	278.87	Staples Business Advantage	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
04172717/26/2018799.60Taylor & Francis Group, LLCPURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTR04172727/26/201811,699.49TIAA-CREF Individual & Inst. Serv.PAYROLL DEDUCTIONTIAA-CREF ORP W/HCURRENT UNRESTR04172737/26/2018345.31Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018338.41Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018918.60Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR	17270	7/26/2018	22.50	Staples Business Advantage	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
04172727/26/201811,699.49TIAA-CREF Individual & Inst. Serv.PAYROLL DEDUCTIONTIAA-CREF ORP W/HCURRENT UNRESTR04172737/26/2018345.31Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018338.41Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018918.60Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018918.60Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR	17270	7/26/2018	154.58	Staples Business Advantage	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
04172737/26/2018345.31Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018338.41Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018918.60Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018918.60Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR	17271	7/26/2018	799.60	Taylor & Francis Group, LLC	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
04172737/26/2018338.41Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR04172737/26/2018918.60Tobacco Road Tee's, Inc.PURCHASES FOR RESALEOTHER SUPPLIES PURCHASEDCURRENT UNRESTR	17272	7/26/2018	11,699.49	TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
0417273 7/26/2018 918.60 Tobacco Road Tee's, Inc. PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR	17273	7/26/2018	345.31	Tobacco Road Tee's, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
	17273	7/26/2018	338.41	Tobacco Road Tee's, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417273 7/26/2018 1,212.17 Tobacco Road Tee's, Inc. PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTR	17273	7/26/2018	918.60	Tobacco Road Tee's, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
	17273	7/26/2018	1,212.17	Tobacco Road Tee's, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0417274 7/26/2018 262.76 United Way PAYROLL DEDUCTION P/R PLEDGE-UNITED WAY CURRENT UNRESTR	17274	7/26/2018	262.76	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND

0417275 0417275 0417276 0417277 0417277 0417278 0417279	7/26/2018 7/26/2018 7/26/2018 7/26/2018 7/26/2018 7/26/2018 7/26/2018 7/26/2018 7/26/2018	1,413.12 447.12 9,954.00 10,317.00 109.24		PAYROLL DEDUCTION PAYROLL DEDUCTION PURCHASES FOR RESALE PURCHASES FOR RESALE	VARIABLE/VALIC ANNUITY W/H VALIC OPT RET W/H OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND CURRENT UNRESTRICTED FUND CURRENT UNRESTRICTED FUND
0417276 0417277 0417277 0417278	7/26/2018 7/26/2018 7/26/2018 7/26/2018 7/26/2018 7/26/2018 7/26/2018	447.12 9,954.00 10,317.00 109.24	Vera Bradley Sales, Llc W.W. Norton & Company Inc	PURCHASES FOR RESALE	,	
0417277 0417277 0417278	7/26/2018 7/26/2018 7/26/2018 7/26/2018 7/26/2018 7/26/2018	9,954.00 10,317.00 109.24	W.W. Norton & Company Inc		OTHER SUPPLIES PURCHASED	
0417277 0417278	7/26/2018 7/26/2018 7/26/2018 7/26/2018	10,317.00 109.24		PURCHASES FOR RESALE		CONNENT UNKEDTRICTED FUND
0417278	7/26/2018 7/26/2018 7/26/2018	109.24	W.W. Norton & Company Inc		NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
	7/26/2018			PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417279	7/26/2018	C 40	WageWorks, Inc	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
011/2/5		6.48	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0417279		8.10	Walmart	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417280	7/26/2018	237.50	William K Stephenson, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0417286	7/31/2018	300.00	ACTIVE/SCSCA	TRAVEL	IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0417287	7/31/2018	1,505.00	ASCP Board of Certification	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0417288	7/31/2018	44.44	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0417289	7/31/2018	1,137.49	C & D Landscaping & Janitorial Services	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0417290	7/31/2018	1,973.00	Clean World, USA, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0417290	7/31/2018	2,299.00	Clean World, USA, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	OTHER RESTRICTED GRANTS
0417292	7/31/2018	267.00	Corporate Medical Services Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0417292	7/31/2018	219.00	Corporate Medical Services Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0417293	7/31/2018	1,392.19	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0417294	7/31/2018	10,294.13	EBSCO Subscription Services	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0417295	7/31/2018	35.16	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0417295	7/31/2018	75.87	F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	STATE BOARD GRANTS & PROG
0417295	7/31/2018	8.14	F-D Petty Cash	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0417295	7/31/2018	11.84	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417295	7/31/2018	10.81	F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0417295	7/31/2018	20.00	F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0417295	7/31/2018	58.07	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417295	7/31/2018	12.94	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417295	7/31/2018	28.84	F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0417295	7/31/2018	85.62	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417296	7/31/2018	503.12	FedEx Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0417297	7/31/2018	225.00	Florence Breakfast Rotary Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0417298	7/31/2018	92.92	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0417299	7/31/2018	1,100.00	IndiCo LLC	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0417300	7/31/2018	52.95	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0417300	7/31/2018	30.16	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0417300	7/31/2018	21.18	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS

Check	CHK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0417300	7/31/2018	84.72	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0417300	7/31/2018	2,478.06	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0417301	7/31/2018	2,125.60	National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417301	7/31/2018	2,574.00	National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0417302	7/31/2018	17.39	Ontario Investments Inc	FIXED CHARGES	RENTAL-OFFICE EQUIPMENT	CURRENT UNRESTRICTED FUND
0417302	7/31/2018	17.39	Ontario Investments Inc	FIXED CHARGES	RENTAL-OFFICE EQUIPMENT	CURRENT UNRESTRICTED FUND
0417302	7/31/2018	17.39	Ontario Investments Inc	FIXED CHARGES	RENTAL-OFFICE EQUIPMENT	CURRENT UNRESTRICTED FUND
0417303	7/31/2018		Richbourg's Rentals	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0417303	7/31/2018		Richbourg's Rentals	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0417304	7/31/2018	162.60	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0417305	7/31/2018	8,115.28	Ryder Transportation Services	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0417306	7/31/2018	250.52	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0417307	7/31/2018	75.00	Sellers Septic Tank	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0417307	7/31/2018		Sellers Septic Tank	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0417307	7/31/2018		Sellers Septic Tank	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0417308	7/31/2018	10,000.00	Coastline Sports Media	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	STATE BOARD GRANTS & PROG
0417309	7/31/2018	483.87	Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0417309	7/31/2018	1,716.81	Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0417309	7/31/2018	970.16	Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0417309	7/31/2018	3,637.45	Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0417309	7/31/2018	988.52	Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0417309	7/31/2018	1,004.08	Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0417310	7/31/2018	10,000.00	Spectrum Reach	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	54.93	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	58.66	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	64.93	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	100.60	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	109.86	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	129.86	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
0417311	7/31/2018	71.27	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	71.27	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	71.27	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	71.27	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	81.27	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	184.86	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND

Check	CHK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0417311	7/31/2018	453.69	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	-14.21	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	54.93	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	81.27	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	126.20	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	126.20	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	211.13	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	276.06	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	367.10	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	54.93	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	71.27	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	71.27	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	81.27	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	292.40	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	523.99	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	66.68	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	126.20	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	22.17	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	27.51	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	54.93	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	64.93	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	71.27	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	72.71	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	81.27	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	253.47	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
0417311	7/31/2018	71.27	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	71.27	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	171.87	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	536.70	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417311	7/31/2018	1,306.22	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0417312	7/31/2018	63.08	FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0417313	7/31/2018	,	Wolters Kluwer Legal & Regulatory US	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0013563	7/10/2018	83.82	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND

CHK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
7/12/2018	108.02	FDTC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
7/17/2018	269.75	FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	STATE BOARD GRANTS & PROG
7/19/2018	137.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
7/19/2018	501.21	FDTC Employee	TRAVEL	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED FUND
7/19/2018	71.70	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
7/19/2018	76.16	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
7/31/2018	250.40	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
	7/12/2018 7/17/2018 7/19/2018 7/19/2018 7/19/2018 7/19/2018	7/12/2018 108.02 7/17/2018 269.75 7/19/2018 137.00 7/19/2018 501.21 7/19/2018 71.70 7/19/2018 71.61	7/12/2018 108.02 FDTC Employee 7/17/2018 269.75 FDTC Employee 7/19/2018 137.00 FDTC Employee 7/19/2018 501.21 FDTC Employee 7/19/2018 71.70 FDTC Employee 7/19/2018 71.70 FDTC Employee 7/19/2018 71.61 FDTC Employee	7/12/2018108.02FDTC EmployeeCONTRACTUAL SERVICES7/17/2018269.75FDTC EmployeeSUPPLIES & MATERIALS7/19/2018137.00FDTC EmployeeTRAVEL7/19/2018501.21FDTC EmployeeTRAVEL7/19/201871.70FDTC EmployeeTRAVEL7/19/201871.70FDTC EmployeeTRAVEL7/19/201876.16FDTC EmployeeTRAVEL	7/12/2018108.02FDTC EmployeeCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICES7/17/2018269.75FDTC EmployeeSUPPLIES & MATERIALSFOOD/CATERING SUPPLIES7/19/2018137.00FDTC EmployeeTRAVELOUT-OF-STATE MEALS7/19/2018501.21FDTC EmployeeTRAVELOUT-OF-STATE AIR TRANSPORT7/19/201871.70FDTC EmployeeTRAVELOUT-OF-STATE MISC TRAVEL EXP7/19/201876.16FDTC EmployeeTRAVELOUT-OF-STATE LODGING