Check	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0443317	9/3/2020	61.73	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443317	9/3/2020	101.50	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443317	9/3/2020	1,064.72	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443317	9/3/2020	185.17	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443317	9/3/2020		Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443317	9/3/2020	1,971.00	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443317	9/3/2020	180.51	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443317	9/3/2020	870.19	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443318	9/3/2020	1,458.00	All-Safe Industrial Services, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443319	9/3/2020	300.00	AMTEC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443320	9/3/2020	319.94	City of Hartsville	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443321	9/3/2020	1,495.00	Climate Technology Services	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014046	9/3/2020	4,214.38	Dell Marketing LP	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
E0014046	9/3/2020	448.83	Dell Marketing LP	SUPPLIES & MATERIALS	DATA PROCESSING	CURRENT UNRESTRICTED FUND
E0014046	9/3/2020	199.00	Dell Marketing LP	SUPPLIES & MATERIALS	DATA PROCESSING	CURRENT UNRESTRICTED FUND
E0014046	9/3/2020	5,570.69	Dell Marketing LP	SUPPLIES & MATERIALS	DATA PROCESSING	CURRENT UNRESTRICTED FUND
E0014046	9/3/2020	1,393.00	Dell Marketing LP	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0443322	9/3/2020	55.00	DSI Metals	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443322	9/3/2020	1,000.00	DSI Metals	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443323	9/3/2020	1,020.00	Extreme Pressure Washing	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
E0014047	9/3/2020	7,442.00	Farsoon Americas Corp.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443330	9/3/2020	90.71	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443330	9/3/2020	472.81	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0443330	9/3/2020	62.37	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443340	9/3/2020	440.82	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
E0014045	9/3/2020	105.95	FDTC Employee	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0443324	9/3/2020	231.77	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0443324	9/3/2020	63.99	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0443325	9/3/2020	368.64	Florence Morning News	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS &	CURRENT UNRESTRICTED FUND
0443326	9/3/2020	38.76	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443326	9/3/2020	66.20	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443327	9/3/2020		Internetwork Engineering	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
E0014048	9/3/2020		Intuitive Systems, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443328	9/3/2020	1,417.20	ISCO Industries Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443328	9/3/2020	350.00	ISCO Industries Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0014049	9/3/2020	440.00	Little Promise Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0443329	9/3/2020		Lowe's	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0443329	9/3/2020	139.74	Lowe's	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND

E0014050	9/3/2020	200.00 Oracle Elevator Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443331	9/3/2020	39.95 Patterson Dental Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443331	9/3/2020	99.50 Patterson Dental Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443332	9/3/2020	2,866.83 Pitney Bowes	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443333	9/3/2020	592.35 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0443333	9/3/2020	840.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0443333	9/3/2020	1,386.22 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0443333	9/3/2020	2,208.50 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0443333	9/3/2020	3,195.85 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0443333	9/3/2020	672.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0443333	9/3/2020	1,400.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0443333	9/3/2020	3,068.45 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0443333	9/3/2020	1,512.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0443333	9/3/2020	792.75 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0443333	9/3/2020	2,545.90 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0443334	9/3/2020	216.00 Safety-Kleen	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443334	9/3/2020	216.00 Safety-Kleen	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443334	9/3/2020	758.91 Safety-Kleen	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443335	9/3/2020	108.43 Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0443336	9/3/2020	75.00 Sellers Septic Tank	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
E0014051	9/3/2020	9.29 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014051	9/3/2020	9.30 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014051	9/3/2020	9.30 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014051	9/3/2020	9.29 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014051	9/3/2020	9.30 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443337	9/3/2020	36,583.00 Softdocs	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0443338	9/3/2020	44.78 Staples Business Advantage	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443338	9/3/2020	8.71 Staples Business Advantage	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443338	9/3/2020	98.05 Staples Business Advantage	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443338	9/3/2020	89.40 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0443338	9/3/2020	89.39 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0443338	9/3/2020	89.39 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0443338	9/3/2020	89.39 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0443338	9/3/2020	89.39 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0443338	9/3/2020	89.39 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0443338	9/3/2020	89.39 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
E0014052	9/3/2020	150.00 Sunshine House Early Learning	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0443339	9/3/2020	105.00 Turner, Padget, Graham &	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
0443339	9/3/2020	455.60 Turner, Padget, Graham &	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND

0443350	9/8/2020	287.59 A	Airgas USA, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443351	9/8/2020	774.61 B	Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443351	9/8/2020	873.21 B	Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443352	9/8/2020	207.50 B	BMC Software, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443352	9/8/2020	288.00 B	BMC Software, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443352	9/8/2020	3,389.16 B	BMC Software, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443353	9/8/2020	1,492.00 C	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443354	9/8/2020	1,600.00 C	Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443355	9/8/2020	3.00 C	Coastal Sanitary Supply	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443355	9/8/2020	144.06 C	Coastal Sanitary Supply	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443357	9/8/2020	4,375.00 C	CustomInk, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443358	9/8/2020	258.01	Darlington County Water	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443359	9/8/2020	1,052.76 E	Everest Trading Corp	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443384	9/8/2020	367.29 F	DTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0443360	9/8/2020	18.97 F	ederal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0443360	9/8/2020	460.39 F	ederal Express	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443361	9/8/2020	109.90 F	orms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0443361	9/8/2020	113.42 F	orms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0443361	9/8/2020	10.01 F	orms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0443361	9/8/2020	20.52 F	orms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443361	9/8/2020	157.91 F	orms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443362	9/8/2020	1,812.50	GCS Group	SUPPLIES & MATERIALS	CONSUMABLE	FEDERAL GRANTS
0443362	9/8/2020	87.50 G	GCS Group	SUPPLIES & MATERIALS	CONSUMABLE	FEDERAL GRANTS
0443363	9/8/2020	799.80 G	Goodheart-Wilcox Co	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443364	9/8/2020	11,829.91	Greenville Technical College	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443365	9/8/2020	103.71 H	Henry Schein, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443365	9/8/2020	57.87 H	Henry Schein, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443365	9/8/2020	220.73 H	Henry Schein, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443365	9/8/2020	50.34 H	Henry Schein, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443365	9/8/2020	94.40 H	Henry Schein, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443366	9/8/2020	3,124.50 J	lohn Wiley & Sons, Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0014053	9/8/2020	36.30 L	andauer, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443367	9/8/2020	834.00 M	M&M Printing & Graphics	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443367	9/8/2020	280.00 M	M&M Printing & Graphics	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443368	9/8/2020	1,800.00 M	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443369	9/8/2020	21.18 M	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0443369	9/8/2020	42.36 M	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0443369	9/8/2020	2,414.52 M	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0443369	9/8/2020	84.72 M	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS

0443369	9/8/2020	42.36 Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0443369	9/8/2020	29.87 Minnesota Mutual Life	PAYROLL DEDUCTION	MINN MUTUAL LIFE	CURRENT UNRESTRICTED FUND
0443370	9/8/2020	3,800.00 MPS	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443370	9/8/2020	8,928.00 MPS	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443371	9/8/2020	51.89 Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443371	9/8/2020	51.92 Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443371	9/8/2020	16.35 Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443372	9/8/2020	12.29 Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443373	9/8/2020	23.58 Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443374	9/8/2020	19.48 Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443375	9/8/2020	178.00 Palmetto Glass	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443376	9/8/2020	900.00 Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443376	9/8/2020	1,079.94 Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443376	9/8/2020	2,715.00 Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443376	9/8/2020	660.00 Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443376	9/8/2020	-5,164.20 Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443377	9/8/2020	14.00 Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443377	9/8/2020	140.00 Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443377	9/8/2020	734.50 Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443377	9/8/2020	905.50 Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443378	9/8/2020	1,125.00 Reach EAP, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443379	9/8/2020	132.14 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443379	9/8/2020	71.01 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443379	9/8/2020	426.07 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443380	9/8/2020	406.16 Staples Business Advantage	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443356	9/8/2020	2,775.00 The College Board	SUPPLIES & MATERIALS	TESTING SUPPLIES	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	22.91 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	71.51 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	75.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	76.02 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	197.66 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	580.92 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	65.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	68.75 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	207.47 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	224.70 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	692.70 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	28.41 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	65.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND

0443381	9/8/2020	65.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	65.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	112.57 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	113.32 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	65.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	70.79 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	75.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	75.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	255.12 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	FEDERAL GRANTS
0443381	9/8/2020	56.21 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	56.21 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	56.21 Verizon	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381		65.24 Verizon	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	132.42 Verizon	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	TELECOMMUNICATIONS	FEDERAL GRANTS
0443381	9/8/2020				
	9/8/2020	582.69 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	FEDERAL ARRA FUND
0443381	9/8/2020	56.21 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	66.21 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	68.91 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	226.49 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	1,436.15 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	66.21 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	150.48 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	65.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	180.46 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	271.90 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443381	9/8/2020	397.53 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0443382	9/8/2020	1,765.80 Vista Higher Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443383	9/8/2020	3,400.00 W.W. Norton & Company Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443465	9/10/2020	611.92 American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0443466	9/10/2020	640.50 ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0443467	9/10/2020	53.38 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-	CURRENT UNRESTRICTED FUND
0443466	9/10/2020	133.33 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT	CURRENT UNRESTRICTED FUND
0443466	9/10/2020	2,718.83 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET	CURRENT UNRESTRICTED FUND
0443468	9/10/2020	2.06 AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0443469	9/10/2020	4,902.89 AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0443470	9/10/2020	224.32 Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443471	9/10/2020	350.00 Business Officers Peer Group	FIXED CHARGES	DUES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
0443472	9/10/2020	1,219.60 Camcor Inc	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0443473	9/10/2020	55.95 Carolina Publishing Group	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND

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0443474	9/10/2020	26.00 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443474	9/10/2020	338.92 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443474	9/10/2020	2,849.20 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443474	9/10/2020	896.20 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443474	9/10/2020	1,871.40 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443474	9/10/2020	354.92 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443474	9/10/2020	5,770.20 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443474	9/10/2020	135.68 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443475	9/10/2020	121.78 Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE &	CURRENT UNRESTRICTED FUND
0443476	9/10/2020	704.38 Dominion Energy South	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443476	9/10/2020	19.61 Dominion Energy South	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443476	9/10/2020	21.58 Dominion Energy South	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443476	9/10/2020	1,086.53 Dominion Energy South	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443476	9/10/2020	18.63 Dominion Energy South	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443476	9/10/2020	128.81 Dominion Energy South	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443476	9/10/2020	216.22 Dominion Energy South	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443477	9/10/2020	6,490.50 Dude Solutions, Inc.	SUPPLIES & MATERIALS	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0443486	9/10/2020	151.16 FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0443478	9/10/2020	220.00 Florence Family YMCA	CONTRACTUAL SERVICES	PROMOTIONAL SERVICES	CURRENT UNRESTRICTED FUND
0443479	9/10/2020	273.33 Florence/Darlington Tech	PAYROLL DEDUCTION	P/R PLEDGE-FDTC	CURRENT UNRESTRICTED FUND
0443480	9/10/2020	8,112.32 Harper, Poston & Moree, PA	CONTRACTUAL SERVICES	AUDITING, ACCTNG &	CURRENT UNRESTRICTED FUND
0443481	9/10/2020	13,299.75 HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443481	9/10/2020	-3,951.66 HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443481	9/10/2020	-3,545.95 HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443481	9/10/2020	22,236.00 HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443481	9/10/2020	165.00 HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443481	9/10/2020	-2,756.25 HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443481	9/10/2020	5,242.50 HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443481	9/10/2020	-833.58 HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443481	9/10/2020	-525.00 HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443481	9/10/2020	4,904.10 HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443481	9/10/2020	6,815.54 HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443481	9/10/2020	13,987.15 HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443482	9/10/2020	315.00 Hinsco	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443483	9/10/2020	277.20 Inceptia	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443484	9/10/2020	2,080.00 Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL	CURRENT UNRESTRICTED FUND
0443485	9/10/2020	321.99 Manhattan Life Assurance Co	PAYROLL DEDUCTION	CANCER CENTRAL	CURRENT UNRESTRICTED FUND
0443487	9/10/2020	2,475.29 MetLife SC State ORP	PAYROLL DEDUCTION	CITISTREET OPT RET	CURRENT UNRESTRICTED FUND
0443488	9/10/2020	51.33 National Security Insurance Co			CURRENT UNRESTRICTED FUND

E0014054	9/10/2020	6,240.00 New Age Protection, Inc.	CONTRACTUAL SERVICES H/H	HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
E0014054	9/10/2020	11,160.00 New Age Protection, Inc.	CONTRACTUAL SERVICES H/H	HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
E0014054	9/10/2020	28,230.90 New Age Protection, Inc.	CONTRACTUAL SERVICES H/H	HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
0443489	9/10/2020	237.50 Pamela Simmons-	PAYROLL DEDUCTION BAN	NKRUPTCY	CURRENT UNRESTRICTED FUND
0443490	9/10/2020	6,767.05 Pee Dee Federal Credit Union	PAYROLL DEDUCTION FLC	DRENCE EDUCATORS	CURRENT UNRESTRICTED FUND
0443491	9/10/2020	58.00 Republic Services Inc.	CONTRACTUAL SERVICES OTH	HER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443491	9/10/2020	58.00 Republic Services Inc.	CONTRACTUAL SERVICES OTH	HER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443491	9/10/2020	152.02 Republic Services Inc.	CONTRACTUAL SERVICES OTH	HER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443492	9/10/2020	548.44 S. C. Retirement System	PAYROLL DEDUCTION RET	TIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0443493	9/10/2020	2,758.33 SC Employees Credit Union	PAYROLL DEDUCTION STA	ATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0443494	9/10/2020	159.25 SC State Disbursement Unit	PAYROLL DEDUCTION COL	URT LEVY	CURRENT UNRESTRICTED FUND
0443494	9/10/2020	193.38 SC State Disbursement Unit	PAYROLL DEDUCTION COL	URT LEVY	CURRENT UNRESTRICTED FUND
0443494	9/10/2020	306.81 SC State Disbursement Unit	PAYROLL DEDUCTION COL	URT LEVY	CURRENT UNRESTRICTED FUND
0443494	9/10/2020	165.90 SC State Disbursement Unit	PAYROLL DEDUCTION COL	URT LEVY	CURRENT UNRESTRICTED FUND
0443495	9/10/2020	15.50 SCSEA	PAYROLL DEDUCTION SC	STATE EMPLOYEE	CURRENT UNRESTRICTED FUND
0443496	9/10/2020	1,544.53 SSBT MassMutual Retirement	PAYROLL DEDUCTION HAP	RTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0443497	9/10/2020	3,713.00 State of SC Dept of	FIXED CHARGES REN	NTAL-OTHER	CURRENT UNRESTRICTED FUND
0443498	9/10/2020	245.50 Stratasys	SUPPLIES & MATERIALS OTH	HER SUPPLIES	CURRENT UNRESTRICTED FUND
0443498	9/10/2020	605.24 Stratasys	SUPPLIES & MATERIALS OTH	HER SUPPLIES	CURRENT UNRESTRICTED FUND
0443499	9/10/2020	10,199.23 TIAA-CREF Individual & Inst.	PAYROLL DEDUCTION TIA	A-CREF ORP W/H	CURRENT UNRESTRICTED FUND
0443500	9/10/2020	1,225.00 Traces Golf Club	SUPPLIES & MATERIALS OTH	HER SUPPLIES	AGENCY FUND
0443500	9/10/2020	1,225.00 Traces Golf Club	SUPPLIES & MATERIALS OTH	HER SUPPLIES	AGENCY FUND
0443501	9/10/2020	268.20 United Way	PAYROLL DEDUCTION P/R	R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0443502	9/10/2020	1,441.23 VALIC	PAYROLL DEDUCTION VAL	LIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0443502	9/10/2020	837.00 VALIC	PAYROLL DEDUCTION VAR	RIABLE/VALIC	CURRENT UNRESTRICTED FUND
0443503	9/10/2020	650.00 William K Stephenson, Trustee	PAYROLL DEDUCTION BAN	NKRUPTCY	CURRENT UNRESTRICTED FUND
0443504	9/15/2020	1,000.00 ACEN	FIXED CHARGES DUE	ES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
0443505	9/15/2020	67.50 Agri-South, Inc.	SUPPLIES & MATERIALS EDU	UCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443506	9/15/2020	139.09 Airgas USA, LLC	SUPPLIES & MATERIALS EDU	UCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443506	9/15/2020	78.88 Airgas USA, LLC	SUPPLIES & MATERIALS EDU	UCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443506	9/15/2020	19.76 Airgas USA, LLC	SUPPLIES & MATERIALS EDU	UCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443506	9/15/2020	46.37 Airgas USA, LLC	SUPPLIES & MATERIALS EDU	UCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0014056	9/15/2020	120.00 Angels Inn Childcare &	CONTRACTUAL SERVICES OTH	HER CONTRACTUAL	FEDERAL GRANTS
0443508	9/15/2020	2,792.44 Camcor Inc	SUPPLIES & MATERIALS OTH	HER SUPPLIES	FEDERAL ARRA FUND
0443508	9/15/2020	831.85 Camcor Inc	SUPPLIES & MATERIALS OTH	HER SUPPLIES	FEDERAL ARRA FUND
0443508	9/15/2020	7,605.60 Camcor Inc	SUPPLIES & MATERIALS OTH	HER SUPPLIES	FEDERAL ARRA FUND
0443508	9/15/2020	7,980.00 Camcor Inc	SUPPLIES & MATERIALS OTH	HER SUPPLIES	FEDERAL ARRA FUND
0443509	9/15/2020	3.00 Coastal Sanitary Supply	SUPPLIES & MATERIALS OTH	HER SUPPLIES	FEDERAL ARRA FUND
0443509	9/15/2020	1,870.00 Coastal Sanitary Supply	SUPPLIES & MATERIALS OTH	HER SUPPLIES	FEDERAL ARRA FUND

0443510	9/15/2020	2,460.00 Compton Welding & Training,	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443513	9/15/2020	1,000.00 Dennis Faber	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0443511	9/15/2020	495.00 Dodson Pest Control	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443512	9/15/2020	210.00 Excellent Learning Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0443518	9/15/2020	51.84 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO	AGENCY FUND
E0014055	9/15/2020	72.36 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0443519	9/15/2020	792.00 FDTC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443514	9/15/2020	202.53 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0443514	9/15/2020	273.93 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0443515	9/15/2020	247.60 Henry Schein, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443515	9/15/2020	378.42 Henry Schein, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443516	9/15/2020	977.27 Johnstone Supply Florence	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0443516	9/15/2020	157.48 Johnstone Supply Florence	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0014057	9/15/2020	440.00 Little Promise Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0443517	9/15/2020	750.00 Luka Partners LLC	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0443520	9/15/2020	1,350.00 Pinnacle Network Solutions	SUPPLIES & MATERIALS	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0443521	9/15/2020	147.20 Schofield Hardware	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND
0443521	9/15/2020	14.85 Schofield Hardware	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0443522	9/15/2020	543.96 SHI International Corp.	SUPPLIES & MATERIALS	CONSUMABLE	FEDERAL GRANTS
0443522	9/15/2020	339.96 SHI International Corp.	SUPPLIES & MATERIALS	CONSUMABLE	FEDERAL GRANTS
0443522	9/15/2020	883.96 SHI International Corp.	SUPPLIES & MATERIALS	CONSUMABLE	FEDERAL GRANTS
0443523	9/15/2020	195.50 Stanly Community College	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014058	9/15/2020	150.00 Sunshine House Early Learning	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0014058	9/15/2020	600.00 Sunshine House Early Learning	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0014059	9/15/2020	16,191.00 zSpace, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0014059	9/15/2020	1,350.00 zSpace, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0443525	9/17/2020	0.60 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	13.50 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	19.97 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	20.63 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	21.91 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	29.00 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	43.13 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	43.20 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	47.59 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	54.00 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	120.12 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	122.40 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	165.00 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND

0443525	9/17/2020	409.75 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	1,229.25 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	4.50 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	9.36 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	16.20 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	21.30 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	40.80 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	87.00 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	125.66 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	213.00 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	255.08 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	17.36 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	19.50 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	20.62 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	65.60 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	65.74 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	142.76 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	393.75 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	3.70 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	6.87 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	12.87 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	18.25 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	18.40 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	23.48 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	55.20 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	58.20 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	58.50 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	82.35 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	14.40 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	54.75 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	59.93 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	85.02 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	131.25 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	133.50 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	211.50 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	360.36 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	5.40 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	6.50 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	7.82 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND

0443525	9/17/2020	8.33 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	10.47 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	11.10 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	14.37 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	16.50 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	18.00 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	19.40 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	19.50 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	33.27 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	52.09 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	55.00 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	61.88 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	236.25 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	1.80 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	7.10 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	7.40 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	41.89 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	44.50 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	55.07 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	56.87 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	66.38 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	71.00 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	165.23 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	170.63 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	247.05 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	634.50 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	2.77 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	4.29 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	22.12 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	22.20 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	28.08 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	31.41 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	49.50 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	78.75 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443525	9/17/2020	196.80 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443526	9/17/2020	532.95 Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443526	9/17/2020	252.45 Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443527	9/17/2020	115.59 AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0443528	9/17/2020	55.69 AT&T Mobility	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND

0443529	9/17/2020	298.91 B P Products	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0443529	9/17/2020	79.51 B P Products	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	72.13 Bank of America	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	739.98 Bank of America	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	16.20 Bank of America	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	-1,162.78 Bank of America	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	159.98 Bank of America	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	339.41 Bank of America	SUPPLIES & MATERIALS	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	8.00 Bank of America	SUPPLIES & MATERIALS	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	280.00 Bank of America	FIXED CHARGES	DUES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	498.00 Bank of America	CONTRACTUAL SERVICES	EDUCATION & TRNG	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	104.49 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	370.60 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0443530	9/17/2020	150.00 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	315.90 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	1,617.15 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	104.50 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	136.23 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	3,689.06 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	57.23 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	109.29 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	970.00 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	3,511.82 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	21.59 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	793.62 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	2,327.57 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	286.86 Bank of America	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	10.00 Bank of America	TRAVEL	IN-STATE REGISTRATION	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	640.01 Bank of America	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	1,222.41 Bank of America	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	285.79 Bank of America	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	15.12 Bank of America	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	877.40 Bank of America	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	1,627.01 Bank of America	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	295.94 Bank of America	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	45.89 Bank of America	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	36.00 Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	128.52 Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	435.00 Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND

0443530	9/17/2020	50.00 Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	97.87 Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	149.00 Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	213.78 Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	315.32 Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	179.97 Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443530	9/17/2020	1,624.56 Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	1,942.83 Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	105.83 Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443530	9/17/2020	238.59 Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	37.78 Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443530	9/17/2020	323.22 Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	357.38 Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443530	9/17/2020	2,700.00 Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443530	9/17/2020	145.82 Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	2,488.83 Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443530	9/17/2020	380.11 Bank of America	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	307.40 Bank of America	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443530	9/17/2020	284.99 Bank of America	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-	CURRENT UNRESTRICTED FUND
E0014060	9/17/2020	900.00 Carolina Door & Hardware Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014060	9/17/2020	1,647.00 Carolina Door & Hardware Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443532	9/17/2020	322.85 Chem Search	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0443534	9/17/2020	3,250.82 Dominion Energy South	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443535	9/17/2020	34,739.39 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443535	9/17/2020	574.38 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	OTHER RESTRICTED GRANTS
0443535	9/17/2020	146.98 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443535	9/17/2020	1,702.28 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443535	9/17/2020	30,288.61 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443535	9/17/2020	413.87 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443535	9/17/2020	6,603.58 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443535	9/17/2020	13,332.13 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443535	9/17/2020	2,720.75 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443535	9/17/2020	5,348.20 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443535	9/17/2020	35.89 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443533	9/17/2020	604.80 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0443541	9/17/2020	46.45 FDTC Employee	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0443536	9/17/2020	120.99 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0443536	9/17/2020	80.79 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0443536	9/17/2020	253.80 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND

0443536	9/17/2020	169.39 Federal Express	CONTRACTUAL SERVICES FRE	EIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0443536	9/17/2020	204.01 Federal Express	CONTRACTUAL SERVICES FRE	EIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0443531	9/17/2020	3,000.00 Fitness World	FIXED CHARGES DUI	ES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
0443537	9/17/2020	24.88 Grand Strand Water & Sewer	CONTRACTUAL SERVICES UTI	ILITIES	CURRENT UNRESTRICTED FUND
0443537	9/17/2020	41.20 Grand Strand Water & Sewer	CONTRACTUAL SERVICES UTI	ILITIES	CURRENT UNRESTRICTED FUND
0443538	9/17/2020	75.92 Henry Schein, Inc	SUPPLIES & MATERIALS EDU	UCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443538	9/17/2020	565.98 Henry Schein, Inc	SUPPLIES & MATERIALS EDU	UCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443538	9/17/2020	31.05 Henry Schein, Inc	SUPPLIES & MATERIALS EDU	UCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443539	9/17/2020	1,449.53 HESI	PURCHASES FOR RESALE NEV	W BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0014061	9/17/2020	6,360.00 Honorlock, Inc	SUPPLIES & MATERIALS OTI	HER SUPPLIES	FEDERAL ARRA FUND
0443540	9/17/2020	322.75 Keystone Tech Lock	CONTRACTUAL SERVICES OTI	HER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014062	9/17/2020	2,254.00 Labster, Inc.	CONTRACTUAL SERVICES OTI	HER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443542	9/17/2020	488.00 MJI Enterprises	CONTRACTUAL SERVICES OTI	HER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443543	9/17/2020	480.79 Northeastern Technical College	CONTRACTUAL SERVICES OTI	HER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443544	9/17/2020	2,380.00 Pearson VUE	SUPPLIES & MATERIALS EDU	UCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443545	9/17/2020	3,000.00 ReadSpeaker LLC	CONTRACTUAL SERVICES DAT	TA PROCESSING	CURRENT UNRESTRICTED FUND
0443546	9/17/2020	329.11 Sam's Club	PURCHASES FOR RESALE OTI	HER SUPPLIES	CURRENT UNRESTRICTED FUND
0443546	9/17/2020	3.85 Sam's Club	PURCHASES FOR RESALE OTI	HER SUPPLIES	CURRENT UNRESTRICTED FUND
0443547	9/17/2020	352.01 Schofield Hardware	SUPPLIES & MATERIALS EDU	UCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443547	9/17/2020	117.34 Schofield Hardware	SUPPLIES & MATERIALS EDU	UCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443548	9/17/2020	4,783.96 SHI International Corp.	SUPPLIES & MATERIALS COI	NSUMABLE	FEDERAL GRANTS
0443548	9/17/2020	125.28 SHI International Corp.	SUPPLIES & MATERIALS COI	NSUMABLE	FEDERAL GRANTS
0443548	9/17/2020	32.50 SHI International Corp.	SUPPLIES & MATERIALS COI	NSUMABLE	FEDERAL GRANTS
E0014063	9/17/2020	340.00 WellSpring Psychology Group,	FIXED CHARGES INS	SURANCE-STATE	CURRENT UNRESTRICTED FUND
0443549	9/17/2020	60.00 Wright Express FSC	SUPPLIES & MATERIALS FUE	EL	CURRENT UNRESTRICTED FUND
0443553	9/22/2020	3,840.00 Camcor Inc	SUPPLIES & MATERIALS OTI	HER SUPPLIES	FEDERAL ARRA FUND
0443554	9/22/2020	904.08 Darlington Chainsaw	SUPPLIES & MATERIALS AGE	R, MARINE &	CURRENT UNRESTRICTED FUND
E0014064	9/22/2020	21,231.50 Elaine L. Craft Educational	CONTRACTUAL SERVICES OTI	HER CONTRACTUAL	FEDERAL GRANTS
0443560	9/22/2020	399.27 FDTC Employee	SUPPLIES & MATERIALS OTI	HER SUPPLIES	AGENCY FUND
0443560	9/22/2020	473.07 FDTC Employee	SUPPLIES & MATERIALS OTI	HER SUPPLIES	CURRENT UNRESTRICTED FUND
0443560	9/22/2020	473.07 FDTC Employee	SUPPLIES & MATERIALS OTI	HER SUPPLIES	CURRENT UNRESTRICTED FUND
0443567	9/22/2020	134.78 FDTC Employee	SUPPLIES & MATERIALS OTI	HER SUPPLIES	AGENCY FUND
0443567	9/22/2020	1,331.85 FDTC Employee	SUPPLIES & MATERIALS OTI	HER SUPPLIES	CURRENT UNRESTRICTED FUND
0443555	9/22/2020	215.59 Forms & Supply	PURCHASES FOR RESALE OTI	HER SUPPLIES	CURRENT UNRESTRICTED FUND
0443556	9/22/2020	443.26 Henry Schein, Inc	SUPPLIES & MATERIALS EDU	UCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443557	9/22/2020	660.00 HESI	PURCHASES FOR RESALE NEV	W BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443557	9/22/2020	563.70 HESI	PURCHASES FOR RESALE NEV	W BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443557	9/22/2020	1,272.00 HESI	PURCHASES FOR RESALE NEV	W BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443557	9/22/2020	1,477.13 HESI	PURCHASES FOR RESALE NEV	W BOOKS PURCHASED	CURRENT UNRESTRICTED FUND

0443559	9/22/2020	69.48 ICM Distributing Company, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443561	9/22/2020	751.88 Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443561	9/22/2020	947.94 Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443561	9/22/2020	849.90 Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443562	9/22/2020	1,036.45 Rocky Brands	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443563	9/22/2020	1,680.00 SC Amateur Softball Association	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0443558	9/22/2020	1,999.95 The Home Depot Pro	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443558	9/22/2020	999.60 The Home Depot Pro	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443564	9/22/2020	655.00 US Post Office	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443564	9/22/2020	655.00 US Post Office	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443565	9/22/2020	941.76 Vista Higher Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443566	9/22/2020	2,040.00 W.W. Norton & Company Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443583	9/24/2020	-14,897.52 3D Systems, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443583	9/24/2020	6,251.88 3D Systems, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443583	9/24/2020	4,253.60 3D Systems, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443583	9/24/2020	1,983.70 3D Systems, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443584	9/24/2020	972.00 Airgas USA, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443584	9/24/2020	553.54 Airgas USA, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0443585	9/24/2020	611.92 American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0443586	9/24/2020	34.00 American Trophy Company Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0443586	9/24/2020	172.50 American Trophy Company Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0443586	9/24/2020	18.00 American Trophy Company Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0443586	9/24/2020	30.00 American Trophy Company Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0443586	9/24/2020	262.50 American Trophy Company Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0443586	9/24/2020	60.00 American Trophy Company Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0443587	9/24/2020	50.00 American Welding Society	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014065	9/24/2020	120.00 Angels Inn Childcare &	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0443588	9/24/2020	118.80 Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443589	9/24/2020	640.50 ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0443590	9/24/2020	53.38 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-	CURRENT UNRESTRICTED FUND
0443589	9/24/2020	133.33 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT	CURRENT UNRESTRICTED FUND
0443589	9/24/2020	2,718.83 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET	CURRENT UNRESTRICTED FUND
0443592	9/24/2020	1,200.00 Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443592	9/24/2020	10,799.10 Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443592	9/24/2020	3,340.00 Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443592	9/24/2020	750.00 Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443592	9/24/2020	2,007.00 Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0014066	9/24/2020	219.00 Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0443593	9/24/2020	95.39 Central Levy Unit	PAYROLL DEDUCTION	STATE COURT LEVY	CURRENT UNRESTRICTED FUND

0443594	9/24/2020	630.64 Coker Business Systems	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443595	9/24/2020	121.78 Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE &	CURRENT UNRESTRICTED FUND
0443596	9/24/2020	834.72 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0443596	9/24/2020	885.73 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
E0014067	9/24/2020	130.00 Excellent Learning Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0443591	9/24/2020	77.76 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0443598	9/24/2020	92.88 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0443604	9/24/2020	54.00 FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443622	9/24/2020	1,409.03 FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0443597	9/24/2020	273.33 Florence/Darlington Tech	PAYROLL DEDUCTION	P/R PLEDGE-FDTC	CURRENT UNRESTRICTED FUND
0443599	9/24/2020	8,936.40 IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
0443599	9/24/2020	9,665.40 IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
0443599	9/24/2020	20,473.06 IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
0443599	9/24/2020	1,954.09 IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	OTHER RESTRICTED GRANTS
0443599	9/24/2020	2,299.34 IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
0443600	9/24/2020	46.22 Johnstone Supply Florence	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443600	9/24/2020	155.00 Johnstone Supply Florence	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443600	9/24/2020	316.77 Johnstone Supply Florence	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443600	9/24/2020	507.07 Johnstone Supply Florence	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443600	9/24/2020	39.89 Johnstone Supply Florence	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443600	9/24/2020	164.46 Johnstone Supply Florence	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443600	9/24/2020	122.94 Johnstone Supply Florence	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0443601	9/24/2020	2,080.00 Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL	CURRENT UNRESTRICTED FUND
E0014068	9/24/2020	440.00 Little Promise Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0443602	9/24/2020	321.99 Manhattan Life Assurance Co	PAYROLL DEDUCTION	CANCER CENTRAL	CURRENT UNRESTRICTED FUND
0443605	9/24/2020	2,000.04 MetLife SC State ORP	PAYROLL DEDUCTION	CITISTREET OPT RET	CURRENT UNRESTRICTED FUND
0443603	9/24/2020	115.00 Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0443606	9/24/2020	51.33 National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS	CURRENT UNRESTRICTED FUND
E0014069	9/24/2020	168.42 Palmetto Uniform Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014069	9/24/2020	261.27 Palmetto Uniform Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014069	9/24/2020	343.44 Palmetto Uniform Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0443607	9/24/2020	237.50 Pamela Simmons-	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0443608	9/24/2020	6,767.05 Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS	CURRENT UNRESTRICTED FUND
0443610	9/24/2020	548.44 S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0443611	9/24/2020	2,758.33 SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0443612	9/24/2020	193.38 SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0443612	9/24/2020	165.90 SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0443612	9/24/2020	306.81 SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0443613	9/24/2020	35.00 SCASFAA	TRAVEL	IN-STATE REGISTRATION	FEDERAL GRANTS

0443614	9/24/2020	15.50 SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE	CURRENT UNRESTRICTED FUND
E0014070	9/24/2020	83.02 Segra	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
E0014071	9/24/2020	1,241.18 Spann Roofing Repair Services,	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0443615	9/24/2020	1,342.12 SSBT MassMutual Retirement	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
E0014072	9/24/2020	342.00 Sunshine House Early Learning	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0443616	9/24/2020	10,114.84 TIAA-CREF Individual & Inst.	PAYROLL DEDUCTION	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
0443617	9/24/2020	2,100.00 Turner, Padget, Graham &	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
0443618	9/24/2020	268.20 United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0443619	9/24/2020	1,441.23 VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0443619	9/24/2020	837.00 VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC	CURRENT UNRESTRICTED FUND
0443620	9/24/2020	760.22 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	FEDERAL GRANTS
0443621	9/24/2020	12.96 Walmart	SUPPLIES & MATERIALS	CONSUMABLE	CURRENT UNRESTRICTED FUND
0443621	9/24/2020	69.16 Walmart	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443621	9/24/2020	64.47 Walmart	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0443621	9/24/2020	50.00 Walmart	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0443621	9/24/2020	43.21 Walmart	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0443621	9/24/2020	120.78 Walmart	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0443621	9/24/2020	36.12 Walmart	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0443621	9/24/2020	13.07 Walmart	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0443621	9/24/2020	94.01 Walmart	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0443621	9/24/2020	151.12 Walmart	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0443623	9/24/2020	650.00 William K Stephenson, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0444503	9/29/2020	8,383.00 American Association of	FIXED CHARGES	DUES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
0444504	9/29/2020	24.00 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
E0014073	9/29/2020	120.00 Angels Inn Childcare &	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0444505	9/29/2020	46.13 AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0444506	9/29/2020	2,552.60 BVT Publishing	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444507	9/29/2020	162.40 Cappi's Cleaners	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014074	9/29/2020	300.00 Carolina Door & Hardware Inc.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
E0014074	9/29/2020	152.00 Carolina Door & Hardware Inc.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
E0014074	9/29/2020	600.00 Carolina Door & Hardware Inc.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
E0014074	9/29/2020	150.00 Carolina Door & Hardware Inc.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
E0014074	9/29/2020	900.00 Carolina Door & Hardware Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014075	9/29/2020	163.55 Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0014075	9/29/2020	580.47 Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0014075	9/29/2020	135.23 Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0014075	9/29/2020	305.96 Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0014076	9/29/2020	1,387.50 Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0014076	9/29/2020	1,875.00 Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND

E0014076	9/29/2020	1,406.25 Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444508	9/29/2020	2,500.00 Central Carolina Community	CONTRACTUAL SERVICES (OTHER CONTRACTUAL	AGENCY FUND
0444510	9/29/2020	1,973.00 Clean World, USA, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
0444511	9/29/2020	1,870.00 Coastal Sanitary Supply	SUPPLIES & MATERIALS (OTHER SUPPLIES	FEDERAL ARRA FUND
0444511	9/29/2020	3.00 Coastal Sanitary Supply	SUPPLIES & MATERIALS (OTHER SUPPLIES	FEDERAL ARRA FUND
0444513	9/29/2020	1,680.00 Compton Welding & Training,	CONTRACTUAL SERVICES (OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0444514	9/29/2020	39.00 Decorative Plants Of S.C.	CONTRACTUAL SERVICES (OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0444514	9/29/2020	113.50 Decorative Plants Of S.C.	CONTRACTUAL SERVICES (OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0444515	9/29/2020	1,182.62 Duke Energy	CONTRACTUAL SERVICES	JTILITIES	CURRENT UNRESTRICTED FUND
E0014078	9/29/2020	130.00 Excellent Learning Preschool	CONTRACTUAL SERVICES (OTHER CONTRACTUAL	FEDERAL GRANTS
0444516	9/29/2020	51.01 Federal Express	CONTRACTUAL SERVICES F	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0444516	9/29/2020	114.96 Federal Express	CONTRACTUAL SERVICES F	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0444517	9/29/2020	467.56 Florence Country Club	FIXED CHARGES	DUES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
0444518	9/29/2020	85.42 Forms & Supply	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0444518	9/29/2020	59.61 Forms & Supply	SUPPLIES & MATERIALS (OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0444518	9/29/2020	59.61 Forms & Supply	SUPPLIES & MATERIALS (OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0444518	9/29/2020	59.61 Forms & Supply	SUPPLIES & MATERIALS (OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0444518	9/29/2020	59.61 Forms & Supply	SUPPLIES & MATERIALS (OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0444518	9/29/2020	59.61 Forms & Supply	SUPPLIES & MATERIALS (OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0444518	9/29/2020	92.16 Forms & Supply	SUPPLIES & MATERIALS (OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0444519	9/29/2020	975.00 Goodheart-Wilcox Co	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444519	9/29/2020	799.80 Goodheart-Wilcox Co	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444520	9/29/2020	636.00 HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444520	9/29/2020	356.06 HESI	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444521	9/29/2020	61.48 James River Solutions	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0444521	9/29/2020	245.88 James River Solutions	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0444522	9/29/2020	10,000.00 Kelley, McCain & Smith Owens,	CONTRACTUAL SERVICES (OTHER PROFESSIONAL	CURRENT UNRESTRICTED FUND
E0014079	9/29/2020	115.00 Kid's Corner Early Learning	CONTRACTUAL SERVICES (OTHER CONTRACTUAL	FEDERAL GRANTS
E0014080	9/29/2020	440.00 Little Promise Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0444524	9/29/2020	2,117.55 McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444524	9/29/2020	650.00 McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444524	9/29/2020	460.00 McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444524	9/29/2020	2,823.40 McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444524	9/29/2020	1,470.00 McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444524	9/29/2020	1,101.15 McGraw Hill Education Holdings	PURCHASES FOR RESALE (OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0444525	9/29/2020	100.00 McLeod Health Foundation	FIXED CHARGES	DUES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
0444526	9/29/2020	48.33 McMaster Carr	SUPPLIES & MATERIALS (OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0444527	9/29/2020	1,220.00 MPS	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444512	9/29/2020	80.00 Mr. Eric Coleman	CONTRACTUAL SERVICES (GENERAL REPAIR	CURRENT UNRESTRICTED FUND

0444523	9/29/2020	115.00 Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0444528	9/29/2020	104.11 MSC Industrial	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0444528	9/29/2020	1,264.37 MSC Industrial	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0014081	9/29/2020	2,100.00 Mullins Consulting, Inc.	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE	FEDERAL GRANTS
E0014081	9/29/2020	600.00 Mullins Consulting, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0444529	9/29/2020	89.23 Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0444529	9/29/2020	25.47 Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0444529	9/29/2020	174.99 Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0444529	9/29/2020	303.44 Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0444529	9/29/2020	270.24 Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0444530	9/29/2020	287.63 Office Depot	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0444531	9/29/2020	39.95 Patterson Dental Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0444531	9/29/2020	99.50 Patterson Dental Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0444532	9/29/2020	4,859.46 Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444532	9/29/2020	-4,499.25 Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444532	9/29/2020	869.94 Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444533	9/29/2020	502.00 Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0444533	9/29/2020	254.00 Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0444534	9/29/2020	100.53 Pitney Bowes	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUND
0444535	9/29/2020	141.60 Powell's Sanitation Inc.	FIXED CHARGES	RENTAL-OTHER	STATE BOARD GRANTS & PROGRAMS
0444536	9/29/2020	8,740.00 QLess, Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0444537	9/29/2020	840.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0444537	9/29/2020	588.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0444537	9/29/2020	1,512.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0444537	9/29/2020	2,561.65 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0444537	9/29/2020	649.60 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0444537	9/29/2020	2,552.20 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0444537	9/29/2020	2,226.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0444537	9/29/2020	1,400.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0444537	9/29/2020	2,398.20 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0444538	9/29/2020	2,500.00 Sam Carbis Solutions Group,	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	AGENCY FUND
0444539	9/29/2020	226.57 Sam's Club	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0444540	9/29/2020	2,147.62 Scrubs And Beyond, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0444540	9/29/2020	4,962.26 Scrubs And Beyond, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0444540	9/29/2020	2,128.55 Scrubs And Beyond, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0444540	9/29/2020	-129.54 Scrubs And Beyond, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0014082	9/29/2020	5.30 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014082	9/29/2020	5.29 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014082	9/29/2020	5.30 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND

E0014082	9/29/2020	5.30 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014082	9/29/2020	5.30 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014082	9/29/2020	25.49 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014083	9/29/2020	85.00 Stalvey Door Products	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014084	9/29/2020	600.00 Sunshine House Early Lea	arning CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0014085	9/29/2020	1,842.50 Suzanne Jennings & Asso	ciates, CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014085	9/29/2020	1,567.50 Suzanne Jennings & Asso	ciates, CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0014085	9/29/2020	1,622.50 Suzanne Jennings & Asso	ciates, CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0444509	9/29/2020	139.00 The Chronicle of Higher	FIXED CHARGES	DUES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
E0014077	9/29/2020	584.26 The Douglas Stewart Con	npany, PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0014077	9/29/2020	511.44 The Douglas Stewart Con	npany, PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0444541	9/29/2020	21,276.50 Thomson Reuters - West	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS &	CURRENT UNRESTRICTED FUND
E0014086	9/29/2020	145.24 United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
E0014086	9/29/2020	342.71 United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	65.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	65.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	168.63 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	22.91 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	56.21 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	65.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	65.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	65.30 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	112.42 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	207.47 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	56.21 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	75.31 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	132.42 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	FEDERAL GRANTS
0444542	9/29/2020	271.90 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	66.21 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	150.48 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	197.66 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	207.66 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	545.83 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	65.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	65.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	66.21 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	251.21 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	FEDERAL GRANTS
0444542	9/29/2020	397.53 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	490.30 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	FEDERAL ARRA FUND

0444542	9/29/2020	56.21 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	65.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	224.70 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	28.41 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	56.21 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	65.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	75.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	76.02 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	112.42 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	458.20 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	65.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	75.24 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444542	9/29/2020	1,366.71 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS	CURRENT UNRESTRICTED FUND
0444543	9/29/2020	3,400.00 W.W. Norton & Compan	y Inc PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0444544	9/29/2020	138.23 Yarborough Auto	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND