Check	CHECK DATE A	MOUNT PAYEE	GL CATEGORY DESCRIPTION	OBJECT DESCRIPTION	FUND DESCRIPTION
0445410	11/5/2020	36.29 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445410	11/5/2020	260.76 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445410	11/5/2020	40.18 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445410	11/5/2020	13.14 Airgas USA, LLC	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0445410	11/5/2020	3.56 Airgas USA, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445411	11/5/2020	1,053.00 ALLDATA	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0445412	11/5/2020	2.06 AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0445414	11/5/2020	1,084.00 Chad Branham	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0445414	11/5/2020	1,085.00 Chad Branham	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0445413	11/5/2020	375.00 Chad Branham	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445415	11/5/2020	129.68 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445415	11/5/2020	400.58 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445415	11/5/2020	357.23 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445415	11/5/2020	1,882.22 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445415	11/5/2020	20.00 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445415	11/5/2020	889.89 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445415	11/5/2020	2,020.30 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445415	11/5/2020	2,946.17 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445416	11/5/2020	220.00 Consider The Lilies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445416	11/5/2020	250.00 Consider The Lilies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445416	11/5/2020	50.00 Consider The Lilies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445416	11/5/2020	40.00 Consider The Lilies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445416	11/5/2020	10.00 Consider The Lilies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445417	11/5/2020	276.75 Darlington County Water Department	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
E0014151	11/5/2020	130.00 Excellent Learning Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0014149	11/5/2020	65.00 FDTC Employee	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0014148	11/5/2020	81.00 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
E0014149	11/5/2020	20.52 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
E0014150	11/5/2020	41.04 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0445418	11/5/2020	3,500.00 Florence Dirt Works	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0445419	11/5/2020	22.31 Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0445419	11/5/2020	11.99 Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0445420	11/5/2020	350.00 Hinsco	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445422	11/5/2020	485.10 Inceptia	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014152	11/5/2020	115.00 Kid's Corner Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0014153	11/5/2020	440.00 Little Promise Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445424	11/5/2020	1,150.00 Micro-Tel, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445441	11/5/2020	84.72 Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0445441	11/5/2020	42.36 Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0445441	11/5/2020	2,234.49 Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0445441	11/5/2020	42.36 Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0445441	11/5/2020	21.18 Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0445441	11/5/2020	26.68 Minnesota Mutual Life	PAYROLL DEDUCTION	MINN MUTUAL LIFE	CURRENT UNRESTRICTED FUND
0445423	11/5/2020	240.00 Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445447	11/5/2020	100.00 FDTC Employee	PERSONAL SERVICES	INSTRUCTOR PART TIME	CURRENT UNRESTRICTED FUND
0445425	11/5/2020	14.04 MSC Industrial	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445426	11/5/2020	117.00 National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0014154	11/5/2020	43.79 Poston's Trailer Repair	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

Check	CHECK DATE A	MOUNT PAYEE	GL CATEGORY DESCRIPTION	OBJECT DESCRIPTION	FUND DESCRIPTION
0445427	11/5/2020	20.00 Quincy's Family Steakhouse	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0445427	11/5/2020	216.99 Quincy's Family Steakhouse	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0445428	11/5/2020	523.60 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0445428	11/5/2020	315.70 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0445428	11/5/2020	585.20 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0445428	11/5/2020	840.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0445428	11/5/2020	1,400.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0445428	11/5/2020	1,512.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0445428	11/5/2020	588.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0445429	11/5/2020	426.07 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445429	11/5/2020	71.01 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445430	11/5/2020	180.84 Sam's Club	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
E0014155	11/5/2020	25.49 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014155	11/5/2020	5.29 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014155	11/5/2020	5.30 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014155	11/5/2020	5.30 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014155	11/5/2020	5.30 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014155	11/5/2020	5.30 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445442	11/5/2020	600.00 State Budget & Control	PAYROLL DEDUCTION	TOBACCO SURCHARGE	CURRENT UNRESTRICTED FUND
0445444	11/5/2020	1,836.28 State Budget & Control Board	PAYROLL DEDUCTION	STATE VISION	CURRENT UNRESTRICTED FUND
0445445	11/5/2020	208.44 State Budget and Control Board	PAYROLL DEDUCTION	DENTAL PLUS NON-SHELTERED	CURRENT UNRESTRICTED FUND
0445445	11/5/2020	6,013.54 State Budget and Control Board	PAYROLL DEDUCTION	DENTAL PLUS SHELTERED	CURRENT UNRESTRICTED FUND
0445443	11/5/2020	655.16 State Budget and Control Board	PAYROLL DEDUCTION	DEPENDENT LIFE (SPOUSE)	CURRENT UNRESTRICTED FUND
0445443	11/5/2020	89.46 State Budget and Control Board	PAYROLL DEDUCTION	DEPENDENT LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0445443	11/5/2020	6,847.02 State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-BC/BS (NON-SH)	CURRENT UNRESTRICTED FUND
0445443	11/5/2020	165,718.36 State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-BC/BS (SH)	CURRENT UNRESTRICTED FUND
0445445	11/5/2020	239.28 State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-DENTAL (NON-SH)	CURRENT UNRESTRICTED FUND
0445445	11/5/2020	4,381.82 State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-DENTAL (SH)	CURRENT UNRESTRICTED FUND
0445446	11/5/2020	4,633.01 State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-STATE OPTIONAL LIFE INS (SH)	CURRENT UNRESTRICTED FUND
0445446	11/5/2020	1,406.49 State Budget and Control Board	PAYROLL DEDUCTION	STATE OPTIONAL LIFE INS (NON-SH)	CURRENT UNRESTRICTED FUND
0445443	11/5/2020	1,469.42 State Budget and Control Board	PAYROLL DEDUCTION	SUPPLEMENTAL LONG TERM DISABILITY INS	CURRENT UNRESTRICTED FUND
0445432	11/5/2020	1,822.00 Stratasys	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0445432	11/5/2020	1,000.00 Stratasys	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0445432	11/5/2020	432.00 Stratasys	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0445432	11/5/2020	60.00 Stratasys	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0445432	11/5/2020	3,250.00 Stratasys	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
E0014156	11/5/2020	600.00 Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445421	11/5/2020	7.95 The Home Depot Pro	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445421	11/5/2020	2,970.00 The Home Depot Pro	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445433	11/5/2020	8,000.00 WBTW-TV 13	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0445448	11/5/2020	2,025.00 Adams Outdoor Advertising	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL  PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0445448	11/10/2020	4,500.00 Adams Outdoor Advertising	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0445449	11/10/2020	4,500.00 Adams Outdoor Advertising 400.34 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445449					
0445449	11/10/2020	133.45 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445449	11/10/2020	653.05 Airgas USA, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
	11/10/2020	544.84 Airgas USA, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445450	11/10/2020	633.31 American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0445451	11/10/2020	640.50 ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND

Check	CHECK DATE A	MOUNT PAYEE	GL CATEGORY DESCRIPTION	OBJECT DESCRIPTION	FUND DESCRIPTION
0445452	11/10/2020	55.70 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
0445451	11/10/2020	133.33 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED FUND
0445451	11/10/2020	2,870.92 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUND
0445453	11/10/2020	5,319.89 AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0445454	11/10/2020	1,207.77 Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445456	11/10/2020	20.01 Camcor Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445456	11/10/2020	295.00 Camcor Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445456	11/10/2020	14.99 Camcor Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445456	11/10/2020	26.98 Camcor Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445456	11/10/2020	2,598.00 Camcor Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445456	11/10/2020	1,268.96 Camcor Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445456	11/10/2020	4,875.00 Camcor Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445456	11/10/2020	165.00 Camcor Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445456	11/10/2020	439.90 Camcor Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445456	11/10/2020	9.85 Camcor Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445456	11/10/2020	1,240.26 Camcor Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445457	11/10/2020	156.09 Central Levy Unit	PAYROLL DEDUCTION	STATE COURT LEVY	CURRENT UNRESTRICTED FUND
0445458	11/10/2020	321.37 City of Hartsville	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445459	11/10/2020	121.78 Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
E0014158	11/10/2020	18,525.00 Dell Marketing LP	SUPPLIES & MATERIALS	CONSUMABLE SUPPLIES(<\$2500)	FEDERAL GRANTS
E0014158	11/10/2020	34,400.00 Dell Marketing LP	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	STATE BOARD GRANTS & PROGRAMS
E0014158	11/10/2020	287.00 Dell Marketing LP	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
E0014158	11/10/2020	6,240.00 Dell Marketing LP	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
E0014158	11/10/2020	7,508.00 Dell Marketing LP	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
E0014158	11/10/2020	399.00 Dell Marketing LP	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
E0014158	11/10/2020	583.00 Dell Marketing LP	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
E0014158	11/10/2020	39.00 Dell Marketing LP	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
E0014158	11/10/2020	63.00 Dell Marketing LP	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
E0014158	11/10/2020	259.00 Dell Marketing LP	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
E0014158	11/10/2020	5.352.00 Dell Marketing LP	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
E0014158	11/10/2020	1,908.00 Dell Marketing LP	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
E0014158	11/10/2020	2,265.00 Dell Marketing LP	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445461	11/10/2020	23.88 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445461	11/10/2020	396.32 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445461	11/10/2020	19.68 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445461	11/10/2020	660.92 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445461	11/10/2020	18.63 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445461	11/10/2020	5,145.40 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445461	11/10/2020	1,795.90 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445461	11/10/2020	1,166.24 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445462	11/10/2020	112.00 Equifax Workforce Solutions	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014159	11/10/2020	130.00 Excellent Learning Preschool	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445463	11/10/2020	27.62 F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445463		·			
0445463	11/10/2020	8.64 F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445463	11/10/2020	16.79 F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
	11/10/2020	26.58 F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445463	11/10/2020	20.16 F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0445463	11/10/2020	8.89 F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND

Check	CHECK DATE AN	OUNT PAYEE	GL CATEGORY DESCRIPTION	OBJECT DESCRIPTION	FUND DESCRIPTION
0445463	11/10/2020	27.61 F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0445463	11/10/2020	29.92 F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0445463	11/10/2020	10.00 F-D Petty Cash	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0445463	11/10/2020	8.63 F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0445463	11/10/2020	8.64 F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0445463	11/10/2020	5.40 F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0445463	11/10/2020	19.31 F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0445463	11/10/2020	1.08 F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0445463	11/10/2020	17.25 F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0445463	11/10/2020	19.42 F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0445463	11/10/2020	12.55 F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0445463	11/10/2020	14.73 F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0445463	11/10/2020	23.74 F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445463	11/10/2020	24.28 F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL GRANTS
0445460	11/10/2020	302.40 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0445464	11/10/2020	273.33 Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0445465	11/10/2020	8,352.96 Herald Office Supply	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445466	11/10/2020	1,470.00 Hinsco	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445467	11/10/2020	92.97 Johnstone Supply Florence	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445467	11/10/2020	277.51 Johnstone Supply Florence	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445467	11/10/2020	39.70 Johnstone Supply Florence	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445467	11/10/2020	277.50 Johnstone Supply Florence	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445467	11/10/2020	134.97 Johnstone Supply Florence	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445467	11/10/2020	13.25 Johnstone Supply Florence	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0014160	11/10/2020	115.00 Kid's Corner Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445468	11/10/2020	2.514.20 Lexis Nexis	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0445469	11/10/2020	2,080.00 Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
E0014161	11/10/2020	440.00 Little Promise Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445470	11/10/2020	176.98 Lowe's	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0445470	11/10/2020	67.53 Lowe's	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445470	11/10/2020	12.25 Lowe's	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0445470	11/10/2020	408.42 Lowe's	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0445471	11/10/2020	321.99 Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0445473	11/10/2020	2,548.27 MetLife SC State ORP	PAYROLL DEDUCTION	CITISTREET OPT RET W/H	CURRENT UNRESTRICTED FUND
0445455	11/10/2020	68.85 Miss Leilani Boyer	BOOKSTORE REFUND	BOOK SALES	CURRENT UNRESTRICTED FUND
0445472	11/10/2020	240.00 Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445493	11/10/2020	100.00 FDTC Employee	PERSONAL SERVICES	INSTRUCTOR PART TIME	CURRENT UNRESTRICTED FUND
0445474	11/10/2020	16.71 MSC Industrial	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445474	11/10/2020	643.72 MSC Industrial	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445474	11/10/2020	164.70 MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445474	11/10/2020	196.48 MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445474	11/10/2020	66.09 MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445474	11/10/2020	67.10 MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445474	11/10/2020	184.68 MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445475	11/10/2020	51.33 National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
0445476	11/10/2020	422.10 Palmetto Glass	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0445477	11/10/2020	598.98 Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445477	11/10/2020	380.68 Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	EDUCATION SUPPLIES  EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND

Check	CHECK DATE A	MOUNT PAYEE	GL CATEGORY DESCRIPTION	OBJECT DESCRIPTION	FUND DESCRIPTION
E0014162	11/10/2020	279.72 Palmetto Uniform Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445478	11/10/2020	237.50 Pamela Simmons-Beasley, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
E0014163	11/10/2020	1,160.00 Paper Handling Solutions	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0445479	11/10/2020	6,761.05 Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0445480	11/10/2020	58.00 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445480	11/10/2020	142.00 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445481	11/10/2020	7,335.10 Ryder Transportation Services	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0445482	11/10/2020	548.44 S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0445483	11/10/2020	1,148.00 SAEOPP	TRAVEL	IN-STATE REGISTRATION FEES	FEDERAL GRANTS
0445484	11/10/2020	2,758.33 SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0445485	11/10/2020	255.68 SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0445485	11/10/2020	165.90 SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0445485	11/10/2020	193.38 SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0445486	11/10/2020	15.50 SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0445487	11/10/2020	75.00 Sellers Septic Tank	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0445487	11/10/2020	75.00 Sellers Septic Tank	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0445488	11/10/2020	1,522.56 SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
E0014164	11/10/2020	600.00 Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445489	11/10/2020	9,674.33 TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
0445490	11/10/2020	45.00 Turner, Padget, Graham & Laney	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
0445490	11/10/2020	155.75 Turner, Padget, Graham & Laney	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
)445490	11/10/2020	960.00 Turner, Padget, Graham & Laney	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
)445491	11/10/2020	268.20 United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
)445492	11/10/2020	1,441.23 VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
)445492	11/10/2020	887.00 VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0445494	11/10/2020	650.00 William K Stephenson, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0445512	11/12/2020	9.05 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
0445512	11/12/2020	50.98 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
0445512	11/12/2020	165.00 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
0445512	11/12/2020	8.54 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
0445512	11/12/2020	169.00 4 Imprint	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES  PROMOTIONAL SUPPLIES	FEDERAL GRANTS
)445512	11/12/2020	235.00 4 Imprint	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
)445512	11/12/2020	7.92 4 Imprint	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
)445512	11/12/2020	127.00 4 Imprint	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES  PROMOTIONAL SUPPLIES	FEDERAL GRANTS
)445512	11/12/2020	589.00 4 Imprint	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES  PROMOTIONAL SUPPLIES	FEDERAL GRANTS
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)445513	11/12/2020	1,017.20 Air Compliance Engineering	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
)445514	11/12/2020	669.03 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
)445514	11/12/2020	29.04 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
1445514	11/12/2020	93.90 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
1445514	11/12/2020	195.71 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
)445514	11/12/2020	18.20 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0014165	11/12/2020	744.00 Anderson Plumbing & Industrial, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
)445515	11/12/2020	392.69 Batteries Plus	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0445516	11/12/2020	225.35 Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
)445516	11/12/2020	225.15 Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
)445518	11/12/2020	575.19 Camcor Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0445518	11/12/2020	93.60 Camcor Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0445519	11/12/2020	1,973.00 Clean World, USA, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND

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0445520	11/12/2020	2,070.00 Compton Welding & Training, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445521	11/12/2020	44.87 Consolidated Electrical Distributors Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0445521	11/12/2020	622.08 Consolidated Electrical Distributors Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0445521	11/12/2020	150.28 Consolidated Electrical Distributors Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0445521	11/12/2020	588.60 Consolidated Electrical Distributors Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0445522	11/12/2020	864.87 Darlington Chainsaw	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
E0014166	11/12/2020	1,636.00 Dell Marketing LP	SUPPLIES & MATERIALS	CONSUMABLE SUPPLIES(<\$2500)	FEDERAL GRANTS
E0014166	11/12/2020	86.00 Dell Marketing LP	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
E0014166	11/12/2020	15.00 Dell Marketing LP	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
E0014166	11/12/2020	78.00 Dell Marketing LP	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
E0014166	11/12/2020	194.00 Dell Marketing LP	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
E0014166	11/12/2020	29.00 Dell Marketing LP	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0445523	11/12/2020	1,608.43 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445523	11/12/2020	24,837.49 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445523	11/12/2020	5,917.49 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445523	11/12/2020	3,902.21 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445523	11/12/2020	34.77 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445523	11/12/2020	260.10 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445523	11/12/2020	2,144.54 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445523	11/12/2020	20,664.56 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445523	11/12/2020	140.20 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445523	11/12/2020	489.49 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	OTHER RESTRICTED GRANTS
E0014167	11/12/2020	5,750.00 eGroup Holding Company, LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0445530	11/12/2020	1,500.00 Elaine Johnson	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0445524	11/12/2020	880.83 FDTC Educational Foundation	FOUNDATION RECEIVABLE	ACCTS REC-EMERG LOAN FOUNDTN	CURRENT UNRESTRICTED FUND
0445527	11/12/2020	485.27 FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0445532	11/12/2020	169.58 FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0445552	11/12/2020	165.00 FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0445553	11/12/2020	279.18 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0445525	11/12/2020	800.00 FDTC Subway LLC	OPERATING REVENUE-AUXILIARY	CAFETERIA REVENUE	CURRENT UNRESTRICTED FUND
0445526	11/12/2020	148.85 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0445526	11/12/2020	253.14 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0445526	11/12/2020	11.91 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0445528	11/12/2020	1,895.00 Greater Florence Chamber of Commerce	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0445529	11/12/2020	97.20 John Deere Financial	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0445531	11/12/2020	263.09 Killian Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0445531	11/12/2020	239.47 Killian Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0445531	11/12/2020	574.35 Killian Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
E0014168	11/12/2020	30.00 Kim and Lahey Law Firm, LLC	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
0445533	11/12/2020	29.00 McLeod Urgent Care	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014169	11/12/2020	2,720.00 Metal Fab Solutions	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014169	11/12/2020	840.00 Metal Fab Solutions	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445534	11/12/2020	370.20 Mitchell's Floral Designs & Gifts, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014170	11/12/2020	200.00 Oracle Elevator Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445517	11/12/2020	3,000.00 Osa Brand	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445535	11/12/2020	6,978.00 Ovid Technologies Inc	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0445536	11/12/2020	40.00 Pee Dee Environmental Services	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445536	11/12/2020	60.00 Pee Dee Environmental Services	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES  OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

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11/12/2020	12,598.36 Pitney Bowes	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUND
11/12/2020	4,785.21 Presidio Technology Capital, LLC	FIXED CHARGES	RENTAL-PHOTOCOPY EQUIP	CURRENT UNRESTRICTED FUND
11/12/2020	30.00 Quincy's Family Steakhouse	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
11/12/2020	183.15 Quincy's Family Steakhouse	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
11/12/2020	218.25 Quincy's Family Steakhouse	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
11/12/2020	30.00 Quincy's Family Steakhouse	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
11/12/2020	844.73 Richbourg's Rentals	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
11/12/2020	1,351.53 Richbourg's Rentals	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
11/12/2020	6,290.78 Salesforce.com, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
11/12/2020	12,545.28 Salesforce.com, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
11/12/2020	13,200.00 Salesforce.com, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
11/12/2020	3,240.00 Salesforce.com, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
11/12/2020	5,184.00 Salesforce.com, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
11/12/2020	250.00 SC Technical College System	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
11/12/2020	204.32 Schofield Hardware	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
11/12/2020	40.74 Schofield Hardware	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
11/12/2020	13.59 Schofield Hardware	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
11/12/2020	10.00 SCTEA	FIXED CHARGES	DUES & MEMBERSHIP FEES	FEDERAL GRANTS
11/12/2020	35.00 SCTEA	FIXED CHARGES	DUES & MEMBERSHIP FEES	FEDERAL GRANTS
11/12/2020	183.60 Standard Insurance Company	BENEFITS	WORKMEN'S COMPENSATION	CURRENT UNRESTRICTED FUND
11/12/2020	592.80 Standard Insurance Company	BENEFITS	WORKMEN'S COMPENSATION	CURRENT UNRESTRICTED FUND
11/12/2020	4,914.60 State of SC Dept of Administration	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
11/12/2020	210.00 STEM Wars	TRAVEL	OUT-OF-STATE REGISTRATION FEES	FEDERAL GRANTS
11/12/2020	1,958.25 Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
11/12/2020	278.00 Sunbelt Roofing Services, Inc	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
11/12/2020	125.00 Towman Towing	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
11/12/2020	1,301.20 Truck Service of Florence	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
11/12/2020	500.00 Venus Restaurant & Catering	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
11/12/2020	126.79 Winsupply of Florence SC Co	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
11/12/2020	30.24 Yarborough Auto	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
11/17/2020	69.68 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
11/17/2020	166.95 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
11/17/2020	248.47 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
11/17/2020	75.83 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
11/17/2020	682.74 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
11/17/2020	103.43 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
11/17/2020	227.48 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
11/17/2020	34.08 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
11/17/2020	745.41 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
11/17/2020	55.66 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
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0445601	11/17/2020	372.00 All Star Sports	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	CURRENT UNRESTRICTED FUND
0445601	11/17/2020	248.00 All Star Sports	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	CURRENT UNRESTRICTED FUND
0445602	11/17/2020	1,458.00 All-Safe Industrial Services, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445603	11/17/2020	122.98 AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	54.54 Bank of America	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	10.79 Bank of America	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	25.75 Bank of America	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	37.18 Bank of America	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	144.82 Bank of America	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	206.37 Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	255.54 Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	734.68 Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	856.51 Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	125.00 Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	18.17 Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	103.68 Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	120.00 Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	99.00 Bank of America	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	968.16 Bank of America	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0445604	11/17/2020	160.39 Bank of America	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0445604	11/17/2020	528.83 Bank of America	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	41.95 Bank of America	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	30.20 Bank of America	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	616.14 Bank of America	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	175.00 Bank of America	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	FEDERAL GRANTS
0445604	11/17/2020	16.20 Bank of America	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	34.17 Bank of America	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	540.80 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	1.365.00 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	85.19 Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	322.92 Bank of America	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	2,275.13 Bank of America	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	24.62 Bank of America	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	78.95 Bank of America	SUPPLIES & MATERIALS  SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	48.57 Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	-139.16 Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES  OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	230.99 Bank of America	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	OTHER SUPPLIES OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	1,368.34 Bank of America	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	OTHER SUPPLIES OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	345.60 Bank of America	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	OTHER SUPPLIES OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	299.34 Bank of America	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	OTHER SUPPLIES OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445604			SUPPLIES & MATERIALS SUPPLIES & MATERIALS		
	11/17/2020	1,109.78 Bank of America 40.00 Bank of America	TRAVEL	OTHER SUPPLIES	FEDERAL ARRA FUND
0445604	11/17/2020			IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	200.00 Bank of America	TRAVEL	IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0445604	11/17/2020	280.00 Bank of America	TRAVEL	IN-STATE REGISTRATION FEES	FEDERAL GRANTS
0445606	11/17/2020	2,063.00 Carolina Insulation Contractors	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0445607	11/17/2020	136.20 Carolina Publishing Group	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0445607	11/17/2020	136.20 Carolina Publishing Group	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
E0014172	11/17/2020	636.28 Carolina Supply House Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND

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0445608	11/17/2020	1,250.00 Control Management Inc	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0445608	11/17/2020	1,250.00 Control Management Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445609	11/17/2020	90.00 Darlington Kiwanis Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
E0014173	11/17/2020	58.50 DBS Communications	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
E0014173	11/17/2020	58.50 DBS Communications	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0445610	11/17/2020	750.00 Dodson Pest Control	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445611	11/17/2020	11,910.75 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
E0014174	11/17/2020	130.00 Excellent Learning Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445605	11/17/2020	708.00 FDTC Employee	CONTRACTUAL SERVICES	PROMOTIONAL SERVICES	CURRENT UNRESTRICTED FUND
0445612	11/17/2020	830.62 FDTC Employee	PERSONAL SERVICES	INSTRUCTOR PART TIME	CURRENT UNRESTRICTED FUND
0445613	11/17/2020	667.78 Fidelity Associates, Inc.	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0445614	11/17/2020	3,882.15 Florence Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445615	11/17/2020	2,100.60 Fujitsu Computer Products Of America, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445616	11/17/2020	3,300.00 Greenphire, Inc.	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	FEDERAL GRANTS
0445616	11/17/2020	600.00 Greenphire, Inc.	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	FEDERAL GRANTS
0445617	11/17/2020	1,986.78 Gregory Poole Equipment Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445617	11/17/2020	1,539.69 Gregory Poole Equipment Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445618	11/17/2020	4,270.13 Hoffman Mechanical Solutions, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445618	11/17/2020	1,967.00 Hoffman Mechanical Solutions, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445619	11/17/2020	8,936.40 IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0445619	11/17/2020	1,954.09 IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	OTHER RESTRICTED GRANTS
0445619	11/17/2020	20,473.06 IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0445619	11/17/2020	2,299.34 IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0445619	11/17/2020	9,665.40 IH Services, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
E0014175	11/17/2020	440.00 Little Promise Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445620	11/17/2020	240.00 Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445621	11/17/2020	101.95 MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445621	11/17/2020	296.75 MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445621	11/17/2020	224.02 MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445621	11/17/2020	48.12 MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445621	11/17/2020	51.74 MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445621	11/17/2020	237.42 MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445621	11/17/2020	35.55 MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445621	11/17/2020	172.43 MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445621	11/17/2020	251.81 MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0445622	11/17/2020	807.00 Professional Pump & Well Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445624	11/17/2020	142.02 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445624	11/17/2020	58.00 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014176	11/17/2020	30.36 Segra	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0445625	11/17/2020	48.43 Southeastern Chapter National Safety Council	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445625	11/17/2020	1,700.00 Southeastern Chapter National Safety Council	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0014177	11/17/2020	600.00 Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445626	11/17/2020	2,450.00 Total Computing Solutions	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0445647	11/19/2020	41.52 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445647	11/19/2020	37.50 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445647	11/19/2020	67.28 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445648	11/19/2020	145.90 Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445648	11/19/2020	297.00 Applya Occupational Strategies	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

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0445649	11/19/2020	270.00 ASCP Board of Certification	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0445650	11/19/2020	438.17 B P Products	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0445650	11/19/2020	1,776.90 B P Products	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0445651	11/19/2020	180.00 Benco Dental Supply	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0445652	11/19/2020	726.00 Carrier Sales and Distribution LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0445653	11/19/2020	78.23 Carrier Sales and Distribution LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0445654	11/19/2020	1,176.12 Carrier Sales and Distribution LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0445655	11/19/2020	3.00 Coastal Sanitary Supply Company	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0445655	11/19/2020	216.09 Coastal Sanitary Supply Company	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0445656	11/19/2020	1,500.00 Commission on Accreditation	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0445658	11/19/2020	495.00 Dodson Pest Control	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445659	11/19/2020	237.44 DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445659	11/19/2020	103.46 DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445659	11/19/2020	311.88 DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0014181	11/19/2020	262.18 ECSI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014178	11/19/2020	45.84 FDTC Employee	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0445674	11/19/2020	296.00 FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
E0014179	11/19/2020	65.97 FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0445672	11/19/2020	898.63 FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0445672	11/19/2020	898.64 FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0445660	11/19/2020	68.70 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0445661	11/19/2020	357.70 FedEx Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0445662	11/19/2020	467.56 Florence Country Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0445663	11/19/2020	12,201.22 Greenville Technical College	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445657	11/19/2020	492.05 Imperial Dade	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR SUPPLIES	CURRENT UNRESTRICTED FUND
0445665	11/19/2020	1,500.00 Joint Review Committee on	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0445666	11/19/2020	302.50 Keystone Tech Lock	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014182	11/19/2020	115.00 Kid's Corner Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445667	11/19/2020	275.98 Killian Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0445669	11/19/2020	150.00 Rotary Club of Darlington	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
E0014183	11/19/2020	368.57 Spann Roofing Repair Services, LLC	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
E0014183	11/19/2020	373.29 Spann Roofing Repair Services, LLC	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
E0014183	11/19/2020	3,239.63 Spann Roofing Repair Services, LLC	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0445670	11/19/2020	290.00 Sunbelt Roofing Services, Inc	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0445664	11/19/2020	179.64 The Home Depot Pro	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0445664	11/19/2020	199.75 The Home Depot Pro	SUPPLIES & MATERIALS  SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0445671	11/19/2020	381.39 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
0445673	11/19/2020	27.12 Watson Label Products	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0445673	11/19/2020	636.90 Watson Label Products	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	OFFICE SUPPLIES  OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0 <del>44</del> 5673 0445675	11/19/2020	75.82 Wright Express FSC	SUPPLIES & MATERIALS SUPPLIES & MATERIALS	FUEL FUEL	CURRENT UNRESTRICTED FUND
0445686	11/24/2020	600.00 3D Systems, Inc	EQUIPMENT	OTHER EQUIPMENT	STATE BOARD GRANTS & PROGRAMS
0445686	11/24/2020	131,000.00 3D Systems, Inc	EQUIPMENT	OTHER EQUIPMENT	STATE BOARD GRANTS & PROGRAMS
0445686	11/24/2020	8,500.00 3D Systems, Inc	EQUIPMENT	OTHER EQUIPMENT	STATE BOARD GRANTS & PROGRAMS
0445687	11/24/2020	416.47 Amazon.com	EQUIPMENT	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0445688	11/24/2020	633.31 American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0445689	11/24/2020	640.50 ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0445690	11/24/2020	55.70 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
0445689	11/24/2020	133.33 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED FUND

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0445689	11/24/2020	2,870.92 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUND
0445691	11/24/2020	55.97 AT&T Mobility	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0445692	11/24/2020	7,581.00 BVT Publishing	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0445693	11/24/2020	156.09 Central Levy Unit	PAYROLL DEDUCTION	STATE COURT LEVY	CURRENT UNRESTRICTED FUND
0445694	11/24/2020	1,947.81 Coastal Sanitary Supply Company	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445695	11/24/2020	121.78 Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
0445696	11/24/2020	2,200.00 Commission on Accreditation	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0445697	11/24/2020	2,160.00 Compton Welding & Training, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445698	11/24/2020	113.50 Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445699	11/24/2020	609.64 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445699	11/24/2020	694.23 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445700	11/24/2020	711.00 Electude USA LLC	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0014185	11/24/2020	130.00 Excellent Learning Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0014186	11/24/2020	1,445.00 Farsoon Americas Corp.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0014184	11/24/2020	396.00 FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0445701	11/24/2020	733.19 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0445702	11/24/2020	273.33 Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0445703	11/24/2020	2,879.28 Goodheart-Wilcox Co Incorporated	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0445704	11/24/2020	25.19 Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445704	11/24/2020	42.37 Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0445705	11/24/2020	87.96 Henry Schein, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL ARRA FUND
0445706	11/24/2020	298.09 James River Solutions	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0445707	11/24/2020	297.60 John Wiley & Sons, Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0014187	11/24/2020	638.77 Jones & Bartlett Learning, L.L.C.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0445708	11/24/2020	2,275.00 Kettering National Seminars	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014188	11/24/2020	115.00 Kid's Corner Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445709	11/24/2020	372.06 Lawson Products	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0445710	11/24/2020	2,080,00 Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
E0014189	11/24/2020	440.00 Little Promise Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445711	11/24/2020	321.99 Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0445713	11/24/2020	2,258.51 MetLife SC State ORP	PAYROLL DEDUCTION	CITISTREET OPT RET W/H	CURRENT UNRESTRICTED FUND
0445712	11/24/2020	240.00 Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445714	11/24/2020	610.80 MSB Resources, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445715	11/24/2020	51.33 National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
E0014190	11/24/2020	11,160.00 New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
E0014190	11/24/2020	6,360.00 New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
E0014190	11/24/2020	27,200.40 New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0445716	11/24/2020	1,978.76 Oxford University Press	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0014191	11/24/2020	153.36 Palmetto Uniform Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0445717	11/24/2020	237.50 Pamela Simmons-Beasley, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0445718	11/24/2020	2,255.64 Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0445718	11/24/2020	27,345.46 Pearson Education	PURCHASES FOR RESALE  PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0445719	11/24/2020	6,761.05 Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0445720	11/24/2020	498.00 Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0 <del>44</del> 5720 0445721	11/24/2020	2,063.60 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	
0 <del>44</del> 5721 0445721	11/24/2020	840.00 Recruiting Solutions	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES	TEMPORARY SERVICES TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND CURRENT UNRESTRICTED FUND
0 <del>44</del> 5721 0445721					
	11/24/2020	1,400.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0445721	11/24/2020	588.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED F

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0445721	11/24/2020	1,512.00 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0445721	11/24/2020	649.60 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0445721	11/24/2020	485.10 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0445721	11/24/2020	238.70 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0445721	11/24/2020	2,071.30 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0445722	11/24/2020	258.80 Rittenhouse Distributors	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0445722	11/24/2020	151.10 Rittenhouse Distributors	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0445723	11/24/2020	522.00 Rocky Brands	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0445724	11/24/2020	548.44 S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0445725	11/24/2020	2,758.33 SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0445726	11/24/2020	255.68 SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0445726	11/24/2020	165.90 SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0445726	11/24/2020	193.38 SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0445727	11/24/2020	181.50 Scrubs And Beyond, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0445727	11/24/2020	483.72 Scrubs And Beyond, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0445728	11/24/2020	15.50 SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0445729	11/24/2020	264.00 SDC Publications	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0445730	11/24/2020	9,423.96 Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0445731	11/24/2020	1,545.02 SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
E0014192	11/24/2020	600.00 Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0445732	11/24/2020	10,345.21 TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
0445733	11/24/2020	675.00 Turner, Padget, Graham & Laney	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
0445733	11/24/2020	150.00 Turner, Padget, Graham & Laney	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
0445734	11/24/2020	268.20 United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0445735	11/24/2020	1,441.23 VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0445735	11/24/2020	887.00 VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0445736	11/24/2020	500.00 Venus Restaurant & Catering	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0445737	11/24/2020	60.30 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	100.60 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	120.60 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
0445737	11/24/2020	125.56 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	272.00 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	-18.95 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	-16.94 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	50.30 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	185.86 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	65.26 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	106.07 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	308.39 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL ARRA FUND
0445737	11/24/2020	541.78 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	548.17 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	50.30 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	50.30 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	50.30 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	65.26 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	65.27 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	246.39 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
0445737	11/24/2020	-54.13 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES  TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND

Check	CHECK DATE A	MOUNT	PAYEE	GL CATEGORY DESCRIPTION	OBJECT DESCRIPTION	FUND DESCRIPTION
0445737	11/24/2020	50.30	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	65.26	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	75.26	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	1,479.31	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	76.02	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	100.60	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	195.86	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	201.58	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	218.83	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	50.30	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	50.30	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	65.26	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	150.52	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	-62.46	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	65.26	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	75.26	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445737	11/24/2020	296.05	Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0445738	11/24/2020	876.23	Verizon Wireless	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
0445739	11/24/2020	12,242.88	Vista Higher Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0014193	11/24/2020	2,294.00	W.W. Norton & Company Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0014193	11/24/2020	14,527.50	W.W. Norton & Company Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0014193	11/24/2020	16,048.00	W.W. Norton & Company Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0445740	11/24/2020	56.89	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0445740	11/24/2020	87.61	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0445740	11/24/2020	41.51	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0445740	11/24/2020	95.49	Walmart	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0445740	11/24/2020	25.04	Walmart	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0445740	11/24/2020	106.38	Walmart	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0445740	11/24/2020	40.72	Walmart	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0445741	11/24/2020	650.00	William K Stephenson, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND