

Check	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0467528	7/12/2022	326.40	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467528	7/12/2022	652.80	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467528	7/12/2022	652.90	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467528	7/12/2022	37.58	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467528	7/12/2022	17.50	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467528	7/12/2022	286.78	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467528	7/12/2022	34.67	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467528	7/12/2022	488.84	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467529	7/12/2022	179.40	Alarm Alert SC, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467530	7/12/2022	503.72	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0467531	7/12/2022	1,900.00	American Welding Society	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467532	7/12/2022	650.00	Annemarie B. Mathews, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0467533	7/12/2022	565.00	ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0467534	7/12/2022	44.26	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
0467533	7/12/2022	2,163.33	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUND
0467535	7/12/2022	7,353.42	AT& T Corp.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467536	7/12/2022	36.72	Automationdirect.com Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467536	7/12/2022	9.18	Automationdirect.com Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467537	7/12/2022	385.82	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467537	7/12/2022	129.68	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467537	7/12/2022	1,845.03	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467537	7/12/2022	6,401.85	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467537	7/12/2022	361.64	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467537	7/12/2022	20.00	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467537	7/12/2022	922.90	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467537	7/12/2022	3,103.33	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467538	7/12/2022	331.62	City of Hartsville	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467539	7/12/2022	255,312.13	Coastal Structures Corporation	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467540	7/12/2022	79.88	Coker Business Systems	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467541	7/12/2022	76.07	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
0467542	7/12/2022	495.00	Dodson Pest Control	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467543	7/12/2022	95.97	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467543	7/12/2022	4,349.64	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0015325	7/12/2022	80.15	eGroup Holding Company, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0015326	7/12/2022	14,000.00	Ellucian Company, L.P.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0015326	7/12/2022	16,632.00	Ellucian Company, L.P.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467544	7/12/2022	66.01	Federal Express	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467544	7/12/2022	663.07	Federal Express	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467544	7/12/2022	107.27	Federal Express	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467544	7/12/2022	436.95	Federal Express	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467544	7/12/2022	28.93	Federal Express	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467545	7/12/2022	0.00	Firehouse Subs #54	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0467545	7/12/2022	159.80	Firehouse Subs #54	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0467546	7/12/2022	187.50	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
E0015327	7/12/2022	73.60	Greenphire, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND

Check	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0467547	7/12/2022	777.39	Gregory Poole Equipment Company	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467548	7/12/2022	74.19	Henry Schein, Inc	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467549	7/12/2022	11,804.40	Hustler Turf Equipment	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467551	7/12/2022	769.49	James River Solutions	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467552	7/12/2022	539.14	Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467552	7/12/2022	539.14	Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467552	7/12/2022	9,250.56	Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0015324	7/12/2022	1,000.00	Lenore Rodicio	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467553	7/12/2022	1,830.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0467554	7/12/2022	321.99	Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
E0015328	7/12/2022	3,021.00	Metal Fab Solutions	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467555	7/12/2022	51.33	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
E0015329	7/12/2022	396.17	PartnerShip, LLC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0467556	7/12/2022	6,979.55	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0467557	7/12/2022	3,338.48	QAT, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467558	7/12/2022	2,700.00	Ross Co, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467559	7/12/2022	468.31	S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0467560	7/12/2022	594.32	Sam's Club	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0467561	7/12/2022	364.94	Sam's Club Direct	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467562	7/12/2022	1,843.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0467563	7/12/2022	165.90	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0467563	7/12/2022	193.38	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0467564	7/12/2022	10,680.94	SCATCC	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
E0015330	7/12/2022	5,000.00	SCMEP	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467565	7/12/2022	10.50	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0467566	7/12/2022	1,828.31	Spherion Staffing, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467567	7/12/2022	566.70	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
E0015331	7/12/2022	129.40	Subway - MUSC	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
E0015331	7/12/2022	135.60	Subway - MUSC	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
E0015331	7/12/2022	0.00	Subway - MUSC	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0467568	7/12/2022	5,986.03	TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
0467569	7/12/2022	36.00	United Parcel Services	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467570	7/12/2022	215.23	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0467571	7/12/2022	1,639.47	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0467571	7/12/2022	1,187.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0467572	7/12/2022	2,247.81	VWR International, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467572	7/12/2022	39.70	VWR International, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0015332	7/12/2022	255.00	WellSpring Psychology Group, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0015333	7/12/2022	3,500.00	WFXB-TV	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467663	7/14/2022	178.85	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467663	7/14/2022	17.50	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467663	7/14/2022	4.49	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467664	7/14/2022	50.00	American Welding Society	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467665	7/14/2022	11,622.47	Bank Of America, N.A.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467666	7/14/2022	212.99	Benco Dental Supply	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND

Check	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0467667	7/14/2022	36.30	Blue Beacon International, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0015334	7/14/2022	5,323.59	Brightly Software, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467668	7/14/2022	749.10	Carolina Publishing Group	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467668	7/14/2022	2,400.00	Carolina Publishing Group	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0015335	7/14/2022	450.00	Community College Business Officers	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
E0015336	7/14/2022	285.00	ECSI	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467669	7/14/2022	22,783.00	Ellucian Company, L.P.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0467669	7/14/2022	334,636.16	Ellucian Company, L.P.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0467670	7/14/2022	954.65	FDTC Educational Foundation	FOUNDATION RECEIVABLE	ACCTS REC-EMERG LOAN FOUNDTN	CURRENT UNRESTRICTED FUND
0467670	7/14/2022	-230.28	FDTC Educational Foundation	FOUNDATION RECEIVABLE	FDTC FOUNDATION RECEIVABLE	CURRENT UNRESTRICTED FUND
0467671	7/14/2022	25.00	Greater Hartsville Chamber of Commerce	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0467672	7/14/2022	85.56	Henry Schein, Inc	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467673	7/14/2022	9,665.40	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467673	7/14/2022	1,250.00	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467673	7/14/2022	8,936.40	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467673	7/14/2022	1,954.09	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467673	7/14/2022	2,299.34	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467673	7/14/2022	19,638.67	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467674	7/14/2022	222.75	Inceptia	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467675	7/14/2022	10,000.00	Kelley, McCain & Smith Owens, LLC	CONTRACTUAL SERVICES	OTHER PROFESSIONAL SERVICES	CURRENT UNRESTRICTED FUND
0467675	7/14/2022	0.00	Kelley, McCain & Smith Owens, LLC	CONTRACTUAL SERVICES	OTHER PROFESSIONAL SERVICES	CURRENT UNRESTRICTED FUND
E0015337	7/14/2022	86.40	Palmetto Uniform Inc	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467676	7/14/2022	2,860.57	Pitney Bowes	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467677	7/14/2022	2,000.00	Redding Moving Systems	FIXED CHARGES	EXPENSE ALLOWANCE	CURRENT UNRESTRICTED FUND
0467677	7/14/2022	325.00	Redding Moving Systems	FIXED CHARGES	EXPENSE ALLOWANCE	CURRENT UNRESTRICTED FUND
0467677	7/14/2022	6,500.00	Redding Moving Systems	FOUNDATION RECEIVABLE	FDTC FOUNDATION RECEIVABLE	CURRENT UNRESTRICTED FUND
0467678	7/14/2022	58.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467678	7/14/2022	213.04	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467678	7/14/2022	1,278.22	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0015338	7/14/2022	6,838.46	Segra	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0015340	7/19/2022	150.00	Cengage Learning	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0015339	7/19/2022	2,195.79	FDTC Employee	FIXED CHARGES	EXPENSE ALLOWANCE	CURRENT UNRESTRICTED FUND
0467686	7/19/2022	3,506.10	Haynsworth Sinkler Boyd, P. A.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467685	7/19/2022	901.39	FDTC Employee	PERSONAL SERVICES	CLASSIFIED-POSITIONS	FEDERAL GRANTS
0467687	7/19/2022	478.01	FDTC Employee	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0015341	7/19/2022	51,570.60	New Age Protection, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467688	7/19/2022	15.66	VWR International, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467689	7/19/2022	1,087.93	W.H. Bristow, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467715	7/21/2022	492.48	Anthony Brunson	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	OTHER STATE GRANTS & PROGRAMS
0467724	7/26/2022	525.00	AAPE	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0467725	7/26/2022	1,283.00	Air Compliance Engineering	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467726	7/26/2022	503.72	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0467727	7/26/2022	650.00	Annemarie B. Mathews, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0467728	7/26/2022	565.00	ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0467729	7/26/2022	44.40	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND

Check	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0467728	7/26/2022	2,163.33	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUND
0467730	7/26/2022	123.74	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0467731	7/26/2022	70.78	AT&T Mobility	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0467732	7/26/2022	270.00	Automatiodirect.com Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0467733	7/26/2022	2,066.30	B P Products	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467733	7/26/2022	1,235.18	B P Products	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467734	7/26/2022	69,317.25	Blackhawk Engagement Solutions	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0467736	7/26/2022	700.00	Business Officers Peer Group	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0467737	7/26/2022	76.07	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
0467738	7/26/2022	1,688.75	Cregger Company, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0467741	7/26/2022	36.16	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467741	7/26/2022	1,952.67	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467741	7/26/2022	6,237.70	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467741	7/26/2022	347.46	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467741	7/26/2022	5,389.70	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467741	7/26/2022	631.01	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467741	7/26/2022	163.08	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467741	7/26/2022	24.08	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467741	7/26/2022	30,504.42	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467735	7/26/2022	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0467739	7/26/2022	46.70	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0467759	7/26/2022	70.10	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0467771	7/26/2022	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0467773	7/26/2022	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
E0015342	7/26/2022	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0467743	7/26/2022	60.74	FDTC Educational Foundation	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0467740	7/26/2022	229.00	FDTC Employee	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0467755	7/26/2022	58.50	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0467756	7/26/2022	45.01	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0467744	7/26/2022	164.27	Federal Express	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467746	7/26/2022	2,719.78	FedEx Freight	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467747	7/26/2022	281.00	Florence School District 3	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	OTHER STATE GRANTS & PROGRAMS
0467748	7/26/2022	187.50	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0467749	7/26/2022	70.08	Grand Strand Water & Sewer Authority	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467749	7/26/2022	25.88	Grand Strand Water & Sewer Authority	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467750	7/26/2022	1,995.00	Harper, Poston & Moree, PA	CONTRACTUAL SERVICES	AUDITING, ACCTNG & FIN.SERVICE	CURRENT UNRESTRICTED FUND
0467751	7/26/2022	280,796.22	Insurance Reserve Fund	FIXED CHARGES	INSURANCE-STATE	CURRENT UNRESTRICTED FUND
0467752	7/26/2022	1,200.00	Lamb's Landscaping	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467752	7/26/2022	905.86	Lamb's Landscaping	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467752	7/26/2022	1,140.00	Lamb's Landscaping	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467752	7/26/2022	1,190.00	Lamb's Landscaping	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467752	7/26/2022	1,600.00	Lamb's Landscaping	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467753	7/26/2022	1,830.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0467754	7/26/2022	321.99	Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0467757	7/26/2022	2,692.00	NAACLS	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND

Check	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0467758	7/26/2022	51.33	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
E0015343	7/26/2022	752.00	New Age Protection, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0467760	7/26/2022	3,466.00	Newsbank	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
0467761	7/26/2022	3,864.17	OCLC Inc	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
0467762	7/26/2022	6,979.55	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0467763	7/26/2022	105.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467763	7/26/2022	426.07	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467763	7/26/2022	142.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467764	7/26/2022	2,095.00	Respondus, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0467764	7/26/2022	3,745.00	Respondus, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0467765	7/26/2022	468.31	S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0467766	7/26/2022	3,600.00	SC Commission on Higher Education	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0467766	7/26/2022	1,297.00	SC Commission on Higher Education	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
0467766	7/26/2022	12,914.00	SC Commission on Higher Education	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
0467766	7/26/2022	12,619.00	SC Commission on Higher Education	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0467767	7/26/2022	1,843.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0467768	7/26/2022	165.90	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0467768	7/26/2022	193.38	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0467769	7/26/2022	60.00	SC Technical College System	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0467770	7/26/2022	10.50	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0467772	7/26/2022	628.44	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0467745	7/26/2022	198.00	The Federation Of State Boards Of Physical Therapy	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0467775	7/26/2022	6,270.23	TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
0467776	7/26/2022	36.00	United Parcel Services	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0467777	7/26/2022	215.23	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0467778	7/26/2022	1,639.47	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0467778	7/26/2022	5,687.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0467798	7/28/2022	79.06	AlSCO Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467798	7/28/2022	1,554.20	AlSCO Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0015344	7/28/2022	225.00	Bairco Testing Co	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0015346	7/28/2022	839.00	BMC Software, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0015346	7/28/2022	5,743.05	BMC Software, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0015347	7/28/2022	7,271.76	Brightly Software, Inc.	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED FUND
E0015348	7/28/2022	150.00	Charlie Brown Daycare	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0467799	7/28/2022	2,000.00	Darlington County Emergency Services	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0015349	7/28/2022	1,500.00	Digital Assurance Certification,LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467816	7/28/2022	54.40	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0015345	7/28/2022	7,420.00	FDTC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467800	7/28/2022	360.61	FedEx Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0467800	7/28/2022	563.56	FedEx Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0467801	7/28/2022	2,269.00	H & S Floors & Furnishings, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467802	7/28/2022	8,647.49	Herald Office Supply	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467803	7/28/2022	1,280.00	Hinsco	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467804	7/28/2022	0.00	Honey Baked Ham	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0467804	7/28/2022	21.36	Honey Baked Ham	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND

Check	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0467804	7/28/2022	157.35	Honey Baked Ham	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
E0015350	7/28/2022	4,887.50	Huron Consulting Services LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467805	7/28/2022	7,452.00	Internetwork Engineering	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0467806	7/28/2022	921.39	Killian Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
E0015351	7/28/2022	150.00	Kingdom Kids Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0015352	7/28/2022	145.00	Knee Hi Child Development Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0015353	7/28/2022	125.00	Little Creations Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0015354	7/28/2022	1,520.00	Medford Painting and Repair	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467808	7/28/2022	2,063.08	MJI Enterprises	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467807	7/28/2022	375.00	Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0467809	7/28/2022	1,725.00	NJCAA	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0467809	7/28/2022	1,730.00	NJCAA	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0467810	7/28/2022	347.17	NJCAA, Region X	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
E0015355	7/28/2022	252.58	PartnerShip, LLC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
E0015355	7/28/2022	393.42	PartnerShip, LLC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
E0015355	7/28/2022	336.97	PartnerShip, LLC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0467811	7/28/2022	7,524.02	Ryder Transportation Services	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0467812	7/28/2022	14,837.53	SC Commission on Higher Education	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
E0015356	7/28/2022	622.50	Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0015356	7/28/2022	690.00	Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0467813	7/28/2022	2,370.00	Tadlock's Painting Co	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467814	7/28/2022	1,095.00	TypeFocus Internet Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467815	7/28/2022	152.72	Univar Solutions Usa Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0467815	7/28/2022	700.00	Univar Solutions Usa Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND