

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0476675	7/11/2023	3,500.00	Adams Outdoor Advertising	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0476676	7/11/2023	14.04	AlSCO Uniform & Linen Service	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476677	7/11/2023	503.72	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0476678	7/11/2023	1,320.80	ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0476678	7/11/2023	2,172.66	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUND
0476679	7/11/2023	43.60	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
0476680	7/11/2023	4,117.46	AT& T Corp.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0016277	7/11/2023	798.69	Brightly Software, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0016278	7/11/2023	9,602.00	Carolina Construction Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476681	7/11/2023	20.00	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476681	7/11/2023	129.68	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476681	7/11/2023	398.26	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476681	7/11/2023	423.84	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476681	7/11/2023	721.80	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476681	7/11/2023	1,793.80	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476681	7/11/2023	3,055.20	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476681	7/11/2023	3,336.93	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476682	7/11/2023	344.53	City of Hartsville	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476683	7/11/2023	64.47	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
E0016279	7/11/2023	500.00	Community College Business Officers	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0476684	7/11/2023	760.00	Council For Higher Education Accreditation	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
E0016280	7/11/2023	5,897.38	D2L Ltd	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
E0016280	7/11/2023	45,576.92	D2L Ltd	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0476685	7/11/2023	2,500.00	Darlington County Progress, Inc	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0476686	7/11/2023	305.41	Darlington County Water Department	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0016281	7/11/2023	1,500.00	Digital Assurance Certification,LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476687	7/11/2023	23.73	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476687	7/11/2023	26.33	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476687	7/11/2023	43.29	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476687	7/11/2023	387.84	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476687	7/11/2023	1,761.58	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476687	7/11/2023	1,882.82	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476687	7/11/2023	4,794.68	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476688	7/11/2023	2,142.05	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476689	7/11/2023	-17,348.50	Ellucian Company, L.P.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0476689	7/11/2023	17,130.96	Ellucian Company, L.P.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476689	7/11/2023	23,923.00	Ellucian Company, L.P.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0476689	7/11/2023	124,779.12	Ellucian Company, L.P.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0476689	7/11/2023	344,675.84	Ellucian Company, L.P.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0476704	7/11/2023	35.00	FDTA Area Commission Member	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND

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0476707	7/11/2023	70.10	FDTC Area Commission Member	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476721	7/11/2023	35.00	FDTC Area Commission Member	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476726	7/11/2023	35.00	FDTC Area Commission Member	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0016276	7/11/2023	60.74	FDTC Area Commission Member	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476700	7/11/2023	23.36	FDTC Employee	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476722	7/11/2023	1,807.73	FDTC Employee	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476690	7/11/2023	52.42	Federal Express	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476690	7/11/2023	159.60	Federal Express	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476691	7/11/2023	995.50	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0476692	7/11/2023	25,390.26	Greenville Technical College	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476693	7/11/2023	6,530.00	Harper, Poston & Moree, PA	CONTRACTUAL SERVICES	AUDITING, ACCTNG & FIN.SERVICE	CURRENT UNRESTRICTED FUND
0476694	7/11/2023	1,778.69	Herbert's Fire Ext Sales Services	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476695	7/11/2023	2,012.69	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476695	7/11/2023	2,368.33	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476695	7/11/2023	2,732.76	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476695	7/11/2023	9,204.51	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476695	7/11/2023	9,955.33	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476695	7/11/2023	20,227.83	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476696	7/11/2023	69.30	Inceptia	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476697	7/11/2023	387.28	Killian Tire Service	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476698	7/11/2023	1,780.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0476699	7/11/2023	368.82	Linde Gas & Equipment Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476701	7/11/2023	321.99	Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0476702	7/11/2023	422.31	McCoy Collegiate Services	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476703	7/11/2023	195.10	Mitchell's Floral Designs & Gifts, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476705	7/11/2023	2,827.00	NAACLs	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0476706	7/11/2023	51.33	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
0476708	7/11/2023	3,603.00	Newsbank	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
E0016282	7/11/2023	314.70	PartnerShip, LLC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0476709	7/11/2023	39.95	Patterson Dental Company	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476709	7/11/2023	114.50	Patterson Dental Company	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476710	7/11/2023	7,919.55	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0476711	7/11/2023	840.00	Recruiting Solutions	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476712	7/11/2023	142.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476712	7/11/2023	213.04	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476712	7/11/2023	1,278.22	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476713	7/11/2023	468.31	S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0476714	7/11/2023	1,843.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0476715	7/11/2023	50.00	SC Technical College System	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0476716	7/11/2023	1,000.00	SC Technical Colleges Presidents Council	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND

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0476717	7/11/2023	8,685.96	SCATCC	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0476718	7/11/2023	179.80	Schofield Hardware, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476719	7/11/2023	13.00	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0476720	7/11/2023	1,080.00	SenSource, Inc.	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
E0016283	7/11/2023	18,257.00	SGA/NW, a GF Design Company	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0016284	7/11/2023	4,675.00	Soteria LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0476723	7/11/2023	815.63	Spherion Staffing, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476723	7/11/2023	870.00	Spherion Staffing, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476724	7/11/2023	597.30	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0476725	7/11/2023	277.17	Stratasys	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476727	7/11/2023	6,444.96	TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
E0016285	7/11/2023	90.00	Turner, Padget, Graham & Laney, P.A.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476728	7/11/2023	204.50	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0476729	7/11/2023	537.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0476729	7/11/2023	1,224.36	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0476754	7/13/2023	93.64	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476754	7/13/2023	678.59	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0016286	7/13/2023	28,000.00	Ancora Corporate Training	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476755	7/13/2023	650.00	Annemarie B. Mathews, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0476756	7/13/2023	6,631.38	Carahsoft Technology Corporation	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476764	7/13/2023	365.63	FDTC Employee	PERSONAL SERVICES	CLASSIFIED-TEMPORARY	FEDERAL GRANTS
0476757	7/13/2023	132.00	Florida State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0476758	7/13/2023	17,622.00	Graybar Elect	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0016287	7/13/2023	1.15	Greenphire, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476759	7/13/2023	12,900.45	Greenville Technical College	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476760	7/13/2023	1,442.00	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476760	7/13/2023	2,368.33	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476761	7/13/2023	325.00	NCMPR	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
E0016288	7/13/2023	14,533.60	New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
E0016288	7/13/2023	17,676.00	New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
E0016288	7/13/2023	43,001.62	New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
E0016288	7/13/2023	752.00	New Age Protection, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476762	7/13/2023	153.00	Professional Printers	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
0476762	7/13/2023	156.00	Professional Printers	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
0476762	7/13/2023	1,969.00	Professional Printers	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
0476763	7/13/2023	58.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476765	7/13/2023	193.38	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0476766	7/13/2023	40,136.26	Softdocs	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0476767	7/13/2023	27,208.40	Zumasys, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0476803	7/18/2023	1,100.00	Accreditation Review Council	TRAVEL	OUT-OF-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND

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E0016289	7/18/2023	700.00	ACDC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0476805	7/18/2023	70.47	AT&T Mobility	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0476806	7/18/2023	1,320.46	B P Products	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476807	7/18/2023	13,260.85	Bank Of America, N.A.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476808	7/18/2023	700.00	Business Officers Peer Group	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
E0016290	7/18/2023	15,286.67	eGroup Holding Company, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0016291	7/18/2023	602.25	Ellucian Company, L.P.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0016292	7/18/2023	7,257.82	Emma Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476817	7/18/2023	1,438.74	FDTC Employee	PERSONAL SERVICES	CLASSIFIED-POSITIONS	CURRENT UNRESTRICTED FUND
0476809	7/18/2023	687.30	Florence Country Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0476811	7/18/2023	26.79	Grand Strand Water & Sewer Authority	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476811	7/18/2023	77.41	Grand Strand Water & Sewer Authority	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476812	7/18/2023	38.39	Gregory Poole Equipment Company	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476812	7/18/2023	2,017.50	Gregory Poole Equipment Company	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476813	7/18/2023	7,607.46	Herald Office Supply	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476814	7/18/2023	280,524.36	Insurance Reserve Fund	FIXED CHARGES	INSURANCE-STATE	CURRENT UNRESTRICTED FUND
0476815	7/18/2023	326.96	J and M Warehouse LLC	SUPPLIES & MATERIALS	PHOTOGRAPHIC & AUDIO SUPPLIES	CURRENT UNRESTRICTED FUND
0476816	7/18/2023	323.81	Linde Gas & Equipment Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476818	7/18/2023	1,410.00	National Healthcareer Association	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476818	7/18/2023	2,160.00	National Healthcareer Association	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0016293	7/18/2023	213.20	PartnerShip, LLC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0476819	7/18/2023	129.00	Pharmacy Technician Certification Board	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476819	7/18/2023	258.00	Pharmacy Technician Certification Board	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476820	7/18/2023	4,785.21	Presidio Technology Capital, LLC	FIXED CHARGES	RENTAL-PHOTOCOPY EQUIP	CURRENT UNRESTRICTED FUND
0476821	7/18/2023	250.00	Rotary Club of Darlington	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
E0016294	7/18/2023	7,275.13	Segra	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476822	7/18/2023	521.00	Solarwinds Worldwide	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0476822	7/18/2023	850.00	Solarwinds Worldwide	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0476822	7/18/2023	2,632.00	Solarwinds Worldwide	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0476822	7/18/2023	5,797.00	Solarwinds Worldwide	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0476823	7/18/2023	815.60	Spherion Staffing, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476823	7/18/2023	815.63	Spherion Staffing, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0016295	7/18/2023	37.80	TOI TOI USA, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0016295	7/18/2023	37.80	TOI TOI USA, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476890	7/20/2023	986.58	Airgas USA, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0476892	7/20/2023	14.04	AlSCO Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476893	7/20/2023	413.90	Amsterdam Printing	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
E0016296	7/20/2023	4,000.00	Ancora Corporate Training	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476894	7/20/2023	121.38	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0476895	7/20/2023	51.22	Black's Tire Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

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E0016297	7/20/2023	1,017.84	Calsak Plastics	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0476896	7/20/2023	39.00	Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476896	7/20/2023	113.50	Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476897	7/20/2023	28.36	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476897	7/20/2023	39.00	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476897	7/20/2023	173.83	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476897	7/20/2023	328.23	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476897	7/20/2023	621.69	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476897	7/20/2023	1,734.52	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476897	7/20/2023	5,624.86	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476897	7/20/2023	6,868.00	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476897	7/20/2023	12,605.66	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476897	7/20/2023	28,718.02	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476897	7/20/2023	37,939.70	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0476898	7/20/2023	-5,501.28	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476898	7/20/2023	-4,627.38	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476898	7/20/2023	-2,920.24	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476898	7/20/2023	-2,395.43	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476898	7/20/2023	-2,237.82	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476898	7/20/2023	-2,226.49	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476898	7/20/2023	-1,595.83	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476898	7/20/2023	-826.71	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476898	7/20/2023	-699.71	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476898	7/20/2023	-199.62	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476898	7/20/2023	40,632.61	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476899	7/20/2023	-2,747.80	F.A. Davis Company	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476899	7/20/2023	10,673.34	F.A. Davis Company	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476908	7/20/2023	62.72	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0476908	7/20/2023	142.68	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0476900	7/20/2023	26.88	Federal Express	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0476901	7/20/2023	549.79	FedEx Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0476902	7/20/2023	1,665.48	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0476903	7/20/2023	1,395.00	Greater Florence Chamber of Commerce	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476904	7/20/2023	-353.96	Henry Schein, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0476904	7/20/2023	-10.99	Henry Schein, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0476904	7/20/2023	1,247.47	Henry Schein, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0476905	7/20/2023	1,178.73	ICM Distributing Company, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0476906	7/20/2023	1,100.00	JOMI Surgical Video Journal	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
0476907	7/20/2023	175.00	KbPort LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0016298	7/20/2023	750.00	Mapformation	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0476909	7/20/2023	1,546.91	Medexsupply Distributors Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
E0016299	7/20/2023	2,730.00	Metal Fab Solutions	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0476910	7/20/2023	234.75	MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0476911	7/20/2023	700.00	NACADA Registration	TRAVEL	OUT-OF-STATE REGISTRATION FEES	FEDERAL GRANTS
E0016300	7/20/2023	212.68	PartnerShip, LLC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
E0016300	7/20/2023	412.48	PartnerShip, LLC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0476912	7/20/2023	467.52	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476913	7/20/2023	342.00	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0476914	7/20/2023	214.56	Premier Biotech, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476915	7/20/2023	504.00	Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0476915	7/20/2023	672.00	Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0476916	7/20/2023	-894.27	RedShelf, Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476916	7/20/2023	-334.50	RedShelf, Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476916	7/20/2023	18,142.28	RedShelf, Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476917	7/20/2023	641.63	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0476918	7/20/2023	1,091.76	Top Flight	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0476919	7/20/2023	325.98	Tri-Anim Health Services Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0476919	7/20/2023	423.93	Tri-Anim Health Services Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0476965	7/25/2023	263.40	Alarm Alert SC, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476966	7/25/2023	14.04	AlSCO Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476966	7/25/2023	1,576.97	AlSCO Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476967	7/25/2023	503.72	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0476968	7/25/2023	241.88	Amsterdam Printing	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
E0016303	7/25/2023	130.00	Angels Inn Childcare & Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0476969	7/25/2023	650.00	Annemarie B. Mathews, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0476970	7/25/2023	1,320.80	ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0476970	7/25/2023	2,172.66	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUND
0476971	7/25/2023	43.60	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
0476972	7/25/2023	63.52	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0476973	7/25/2023	265.00	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0476973	7/25/2023	5,338.00	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
E0016304	7/25/2023	-5,923.50	Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0016304	7/25/2023	1,117.50	Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0016304	7/25/2023	12,234.00	Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0016305	7/25/2023	5,280.00	Clover Learning, Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476974	7/25/2023	64.47	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
0476975	7/25/2023	1,306.50	Control Management Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476975	7/25/2023	1,306.50	Control Management Inc	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0476976	7/25/2023	300.00	CSSO Peer Group	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
E0016306	7/25/2023	8,640.00	DebtBook	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
E0016307	7/25/2023	165.00	EduScholars Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0476977	7/25/2023	1,680.00	Electude USA LLC	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0016308	7/25/2023	557.70	Ellucian Company, L.P.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0016308	7/25/2023	2,268.00	Ellucian Company, L.P.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476978	7/25/2023	2,524.98	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476978	7/25/2023	2,607.59	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476978	7/25/2023	9,152.98	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476987	7/25/2023	83.63	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0016301	7/25/2023	10.45	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0476979	7/25/2023	44.85	Federal Express	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUND
0476980	7/25/2023	1,045.50	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0476981	7/25/2023	132.00	Florida State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0476982	7/25/2023	-1,059.66	Goodheart-Wilcox Co Incorporated	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476982	7/25/2023	7,641.39	Goodheart-Wilcox Co Incorporated	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476983	7/25/2023	1,989.00	H & S Floors & Furnishings, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476984	7/25/2023	528.51	Henry Schein, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0476985	7/25/2023	430.57	Herald Office Supply	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476986	7/25/2023	306.00	HESI	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0476988	7/25/2023	2,130.08	Kendall Hunt Publishing	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476989	7/25/2023	542.78	Killian Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
E0016309	7/25/2023	380.00	Knee Hi Child Development Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0476990	7/25/2023	4,950.00	Leadership South Carolina	TRAVEL	IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
E0016302	7/25/2023	818.97	Lenore Rodicio	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476991	7/25/2023	1,780.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0476992	7/25/2023	321.99	Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0476994	7/25/2023	-6,278.55	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476994	7/25/2023	-5,061.79	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476994	7/25/2023	-513.00	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476994	7/25/2023	-394.20	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476994	7/25/2023	3,600.00	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476994	7/25/2023	9,567.75	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476993	7/25/2023	125.00	Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0476995	7/25/2023	25.30	MSC Industrial	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476995	7/25/2023	68.17	MSC Industrial	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476995	7/25/2023	162.46	MSC Industrial	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476995	7/25/2023	233.60	MSC Industrial	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476995	7/25/2023	331.95	MSC Industrial	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476995	7/25/2023	391.82	MSC Industrial	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476995	7/25/2023	518.23	MSC Industrial	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476996	7/25/2023	51.33	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0476997	7/25/2023	4,606.22	OCLC Inc	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
E0016310	7/25/2023	204.00	Oracle Elevator Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0476998	7/25/2023	-5,414.55	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476998	7/25/2023	-2,279.83	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476998	7/25/2023	-1,611.82	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476998	7/25/2023	-1,599.92	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476998	7/25/2023	300.00	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476998	7/25/2023	360.00	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476998	7/25/2023	15,058.87	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0476999	7/25/2023	7,919.55	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0477000	7/25/2023	840.00	Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0477001	7/25/2023	105.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0477001	7/25/2023	426.07	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0016311	7/25/2023	326.43	Rittenhouse Book Distributors, LLC	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0477002	7/25/2023	468.31	S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0477003	7/25/2023	1,312.50	SC Coach, LLC	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0477004	7/25/2023	162.06	Sc Department Of Employment And Workforce	PAYROLL DEDUCTION	P/R MISC DEDUCTION	CURRENT UNRESTRICTED FUND
0477005	7/25/2023	1,843.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0477006	7/25/2023	193.38	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0477007	7/25/2023	13.00	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0477008	7/25/2023	719.20	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0477009	7/25/2023	869.26	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0477010	7/25/2023	343.25	Staples Business Advantage	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0477010	7/25/2023	416.89	Staples Business Advantage	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0477011	7/25/2023	6,276.06	State of SC Dept of Administration	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
E0016312	7/25/2023	760.00	Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0016313	7/25/2023	2,160.00	Technical Training Aids	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0477012	7/25/2023	6,220.76	TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
E0016314	7/25/2023	81.00	TOI TOI USA, LLC	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
E0016315	7/25/2023	200.00	True Saints Christian Daycare And Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0477013	7/25/2023	204.50	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0477014	7/25/2023	537.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0477014	7/25/2023	1,224.36	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
E0016316	7/25/2023	-6,645.60	W.W. Norton & Company Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0016316	7/25/2023	100.00	W.W. Norton & Company Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0016316	7/25/2023	34,611.40	W.W. Norton & Company Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0477015	7/25/2023	115.00	YMCA of the Upper Pee Dee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0016317	7/27/2023	130.00	Angels Inn Childcare & Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0016318	7/27/2023	905.50	BMC Software, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0016318	7/27/2023	6,599.39	BMC Software, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0477039	7/27/2023	250.00	Chief Academic Officers	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0477040	7/27/2023	2,760.12	DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0016319	7/27/2023	165.00	EduScholars Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0477050	7/27/2023	150.00	FDTC Employee	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0477050	7/27/2023	375.00	FDTC Employee	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0477041	7/27/2023	50.10	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0477041	7/27/2023	35.13	Federal Express	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0477042	7/27/2023	3,635.58	Forms & Supply	SUPPLIES & MATERIALS	PHOTOCOPY SUPPLIES	CURRENT UNRESTRICTED FUND
0477043	7/27/2023	151.08	John Wiley & Sons, Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0477044	7/27/2023	539.14	Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0477045	7/27/2023	539.14	Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0477046	7/27/2023	9,250.56	Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0477047	7/27/2023	475.00	Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0477048	7/27/2023	475.00	Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0477051	7/27/2023	100.00	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0477051	7/27/2023	200.00	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0477051	7/27/2023	210.00	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0477051	7/27/2023	260.00	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0477051	7/27/2023	300.00	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0477051	7/27/2023	4,508.56	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0477049	7/27/2023	125.00	Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0477052	7/27/2023	267.80	MSC Industrial	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0477053	7/27/2023	1,650.00	NJCAA	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0477053	7/27/2023	1,650.00	NJCAA	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0477054	7/27/2023	125.00	NJCAA	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0477054	7/27/2023	140.00	NJCAA	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0477055	7/27/2023	75.00	Orkin, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0477055	7/27/2023	125.00	Orkin, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0477056	7/27/2023	2,079.78	Oxford University Press	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0477057	7/27/2023	127.50	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0477057	7/27/2023	238.00	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0477057	7/27/2023	1,148.00	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0477058	7/27/2023	129.00	SDC Publications	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0016320	7/27/2023	760.00	Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0477059	7/27/2023	3,309.76	TPM of Columbia	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0016321	7/27/2023	200.00	True Saints Christian Daycare And Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0477060	7/27/2023	25.00	Wilcox Office Mart	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0477060	7/27/2023	400.00	Wilcox Office Mart	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND