

| CHECK | CHECK DATE | AMOUNT | PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
|----------|------------|------------|---------------------------------------------|----------------------|------------------------------|---------------------------|
| 0480566 | 1/4/2024 | 1,862.40 | Minnesota Mutual Life | BENEFITS | LIFE INSURANCE | CURRENT UNRESTRICTED FUND |
| 0480566 | 1/4/2024 | 38.40 | Minnesota Mutual Life | BENEFITS | LIFE INSURANCE | CURRENT UNRESTRICTED FUND |
| 0480566 | 1/4/2024 | 19.20 | Minnesota Mutual Life | BENEFITS | LIFE INSURANCE | FEDERAL GRANTS |
| 0480566 | 1/4/2024 | 48.00 | Minnesota Mutual Life | BENEFITS | LIFE INSURANCE | FEDERAL GRANTS |
| 0480566 | 1/4/2024 | 19.20 | Minnesota Mutual Life | BENEFITS | LIFE INSURANCE | FEDERAL GRANTS |
| E0016728 | 1/4/2024 | 1,915.20 | Amazon.Com | CONTRACTUAL SERVICES | EDUC & TRAINING-STATE | CURRENT UNRESTRICTED FUND |
| E0016729 | 1/4/2024 | 84,000.00 | Ancora Corporate Training | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016730 | 1/4/2024 | 1,060.72 | Anderson Plumbing & Industrial, Inc | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480531 | 1/4/2024 | 125.65 | AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0480532 | 1/4/2024 | 110.97 | AT&T Mobility | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0480533 | 1/4/2024 | 4,140.85 | Atlas Copco Compressors LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016731 | 1/4/2024 | 8,928.00 | Carolina Construction Inc | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUND |
| 0480537 | 1/4/2024 | 2,216.18 | CCN Financial Services, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480535 | 1/4/2024 | 800.00 | Chad Branham | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480535 | 1/4/2024 | 950.00 | Chad Branham | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480535 | 1/4/2024 | 1,400.00 | Chad Branham | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480536 | 1/4/2024 | 1,085.00 | Chad Branham | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| 0480536 | 1/4/2024 | 1,084.00 | Chad Branham | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| 0480536 | 1/4/2024 | 2,100.00 | Chad Branham | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| 0480538 | 1/4/2024 | 1,883.05 | City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480538 | 1/4/2024 | 3,370.99 | City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480538 | 1/4/2024 | 20.00 | City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480538 | 1/4/2024 | 383.08 | City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480538 | 1/4/2024 | 408.96 | City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480538 | 1/4/2024 | 129.68 | City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480538 | 1/4/2024 | 857.16 | City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480540 | 1/4/2024 | 1,478.42 | Cummins Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480543 | 1/4/2024 | 39.00 | Decorative Plants Of S.C. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016734 | 1/4/2024 | 805.00 | eGroup Holding Company, LLC | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | CURRENT UNRESTRICTED FUND |
| 0480545 | 1/4/2024 | 2,885.00 | Elaine L. Craft Educational Consulting, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0480547 | 1/4/2024 | 15.43 | Federal Express | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | CURRENT UNRESTRICTED FUND |
| 0480550 | 1/4/2024 | 27.45 | Grand Strand Water & Sewer Authority | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480550 | 1/4/2024 | 69.52 | Grand Strand Water & Sewer Authority | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480554 | 1/4/2024 | 3,575.11 | Hoffman Mechanical Solutions, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480556 | 1/4/2024 | 386.25 | IH Services, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| 0480559 | 1/4/2024 | 187.50 | Jones Refrigeration Specialist LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480560 | 1/4/2024 | 3,450.00 | Kettering National Seminars | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480568 | 1/4/2024 | 111,586.42 | MSI Construction Company | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CAPITAL PROJECTS |
| 0480573 | 1/4/2024 | 1,040.00 | Premier Biotech, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480573 | 1/4/2024 | 380.00 | Premier Biotech, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480573 | 1/4/2024 | 416.00 | Premier Biotech, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016737 | 1/4/2024 | - | RTI International | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0016737 | 1/4/2024 | 23,000.00 | RTI International | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0016738 | 1/4/2024 | 9,720.00 | Salary.com LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |

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|----------|------------|----------|------------------------------------|----------------------|-----------------------------|---------------------------|
| 0480576 | 1/4/2024 | 6.21 | Sam's Club Direct | CONTRACTUAL SERVICES | SERVICE CHARGES | CURRENT UNRESTRICTED FUND |
| 0480597 | 1/4/2024 | 2,940.00 | SC TRIO | CONTRACTUAL SERVICES | NON-STATE EMPLOYEE TRAVEL | FEDERAL GRANTS |
| 0480578 | 1/4/2024 | 619.88 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.89 | Verizon | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.90 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.90 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 928.19 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.90 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.90 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.90 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.09 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.90 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 181.86 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 87.91 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 154.95 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.90 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 76.02 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.90 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.94 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 158.70 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 368.58 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.90 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.90 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.90 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.94 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 158.74 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.90 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 52.95 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 93.29 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 158.74 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | CURRENT UNRESTRICTED FUND |
| 0480585 | 1/4/2024 | 196.75 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | FEDERAL GRANTS |
| E0016742 | 1/4/2024 | 680.00 | WellSpring Psychology Group, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480587 | 1/4/2024 | 1,020.00 | White Co. Heating and Cooling, LLC | CONTRACTUAL SERVICES | HVAC SERVICES | CURRENT UNRESTRICTED FUND |
| 0480589 | 1/4/2024 | 740.58 | Xerox | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480589 | 1/4/2024 | 54.00 | Xerox | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480589 | 1/4/2024 | 175.47 | Xerox | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480589 | 1/4/2024 | 472.54 | Xerox | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480589 | 1/4/2024 | 1,055.46 | Xerox | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480589 | 1/4/2024 | 370.03 | Xerox | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480589 | 1/4/2024 | 454.79 | Xerox | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480589 | 1/4/2024 | 548.40 | Xerox | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480589 | 1/4/2024 | 537.25 | Xerox | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480589 | 1/4/2024 | 591.41 | Xerox | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |

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|----------|------------|------------|--------------------------------------|----------------------|---------------------------------------|---------------------------|
| E0016743 | 1/4/2024 | 101.95 | Zones, LLC | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | CURRENT UNRESTRICTED FUND |
| 0480527 | 1/4/2024 | 519.75 | AAfPE | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480546 | 1/4/2024 | 341.16 | Dennis Faber | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| E0016726 | 1/4/2024 | 2,574.47 | FDTC Employee | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0480548 | 1/4/2024 | 623.30 | Florence Country Club | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480551 | 1/4/2024 | 475.00 | Greater Florence Chamber of Commerce | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480555 | 1/4/2024 | 1,683.60 | James Hyder II | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0480562 | 1/4/2024 | 177.70 | FDTC Employee | FOUNDATION | FDTC FOUNDATION RECEIVABLE | CURRENT UNRESTRICTED FUND |
| 0480562 | 1/4/2024 | 420.62 | FDTC Employee | FOUNDATION | FDTC FOUNDATION RECEIVABLE | CURRENT UNRESTRICTED FUND |
| 0480566 | 1/4/2024 | 23.20 | Minnesota Mutual Life | PAYROLL DEDUCTION | LIFE INSURANCE | CURRENT UNRESTRICTED FUND |
| 0480579 | 1/4/2024 | 620.00 | State Budget & Control | PAYROLL DEDUCTION | TOBACCO SURCHARGE | CURRENT UNRESTRICTED FUND |
| 0480581 | 1/4/2024 | 1,819.44 | State Budget & Control Board | PAYROLL DEDUCTION | STATE VISION | CURRENT UNRESTRICTED FUND |
| 0480580 | 1/4/2024 | 947.04 | State Budget and Control Board | PAYROLL DEDUCTION | DEPENDENT LIFE (SPOUSE) | CURRENT UNRESTRICTED FUND |
| 0480580 | 1/4/2024 | 179,367.11 | State Budget and Control Board | PAYROLL DEDUCTION | P/R DED-BC/BS (SH) | CURRENT UNRESTRICTED FUND |
| 0480580 | 1/4/2024 | 80.64 | State Budget and Control Board | PAYROLL DEDUCTION | DEPENDENT LIFE INSURANCE | CURRENT UNRESTRICTED FUND |
| 0480580 | 1/4/2024 | 3,020.25 | State Budget and Control Board | PAYROLL DEDUCTION | P/R DED-BC/BS (NON-SH) | CURRENT UNRESTRICTED FUND |
| 0480580 | 1/4/2024 | 1,875.06 | State Budget and Control Board | PAYROLL DEDUCTION | SUPPLEMENTAL LONG TERM DISABILITY INS | CURRENT UNRESTRICTED FUND |
| 0480582 | 1/4/2024 | 4,005.74 | State Budget and Control Board | PAYROLL DEDUCTION | P/R DED-DENTAL (SH) | CURRENT UNRESTRICTED FUND |
| 0480582 | 1/4/2024 | 6,532.60 | State Budget and Control Board | PAYROLL DEDUCTION | DENTAL PLUS SHELTERED | CURRENT UNRESTRICTED FUND |
| 0480582 | 1/4/2024 | 125.22 | State Budget and Control Board | PAYROLL DEDUCTION | DENTAL PLUS NON-SHELTERED | CURRENT UNRESTRICTED FUND |
| 0480582 | 1/4/2024 | 130.30 | State Budget and Control Board | PAYROLL DEDUCTION | P/R DED-DENTAL (NON-SH) | CURRENT UNRESTRICTED FUND |
| 0480583 | 1/4/2024 | 4,033.92 | State Budget and Control Board | PAYROLL DEDUCTION | STATE OPTIONAL LIFE INS (NON-SH) | CURRENT UNRESTRICTED FUND |
| 0480583 | 1/4/2024 | 2,341.00 | State Budget and Control Board | PAYROLL DEDUCTION | P/R DED-STATE OPTIONAL LIFE INS (SH) | CURRENT UNRESTRICTED FUND |
| E0016733 | 1/4/2024 | 1,394.25 | Cengage Learning | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016733 | 1/4/2024 | 1,356.00 | Cengage Learning | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480549 | 1/4/2024 | 61.38 | Goodheart-Wilcox Co Incorporated | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480549 | 1/4/2024 | 245.52 | Goodheart-Wilcox Co Incorporated | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480549 | 1/4/2024 | 3,177.60 | Goodheart-Wilcox Co Incorporated | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480561 | 1/4/2024 | 1,039.50 | Labster, Inc. | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480565 | 1/4/2024 | 219.91 | Medexsupply Distributors Inc. | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480567 | 1/4/2024 | 6.90 | MSC Industrial | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480572 | 1/4/2024 | 412.00 | Pinpoint Embroidery | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480574 | 1/4/2024 | 31,709.07 | RedShelf, Inc | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480584 | 1/4/2024 | 433.03 | Tobacco Road Tee's, Inc. | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016741 | 1/4/2024 | 600.00 | W.W. Norton & Company Inc | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480528 | 1/4/2024 | 7,084.05 | AAPC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480529 | 1/4/2024 | 139.60 | Academic Supplier | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0480529 | 1/4/2024 | 180.66 | Academic Supplier | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0480530 | 1/4/2024 | 986.58 | Airgas USA, LLC | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016728 | 1/4/2024 | 32.00 | Amazon.Com | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016728 | 1/4/2024 | 329.99 | Amazon.Com | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016728 | 1/4/2024 | 109.98 | Amazon.Com | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480534 | 1/4/2024 | 979.59 | B P Products | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| 0480534 | 1/4/2024 | 1,620.21 | B P Products | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |

| CHECK | CHECK DATE | AMOUNT | PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
|----------|------------|-----------|------------------------------------------|----------------------|--------------------------|---------------------------|
| 0480534 | 1/4/2024 | 198.66 | B P Products | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| 0480534 | 1/4/2024 | 203.41 | B P Products | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| E0016732 | 1/4/2024 | 83.83 | Carolina Supply House Inc | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480539 | 1/4/2024 | 254.50 | Consolidated Electrical Distributors Inc | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480542 | 1/4/2024 | 582.40 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480542 | 1/4/2024 | 727.50 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480542 | 1/4/2024 | 9.95 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480542 | 1/4/2024 | 103.00 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480542 | 1/4/2024 | 13.95 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480542 | 1/4/2024 | 56.98 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480542 | 1/4/2024 | 109.00 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480542 | 1/4/2024 | 318.50 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480542 | 1/4/2024 | 510.00 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480542 | 1/4/2024 | 780.00 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480564 | 1/4/2024 | 550.00 | FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0480563 | 1/4/2024 | 135.00 | FDTC Employee | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | FEDERAL GRANTS |
| 0480547 | 1/4/2024 | 5.00 | Federal Express | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016735 | 1/4/2024 | 185.00 | Gaumard Scientific Co | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0016735 | 1/4/2024 | 24,195.00 | Gaumard Scientific Co | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0016735 | 1/4/2024 | 2,305.00 | Gaumard Scientific Co | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0016735 | 1/4/2024 | 460.00 | Gaumard Scientific Co | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0016735 | 1/4/2024 | 4,615.00 | Gaumard Scientific Co | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0016735 | 1/4/2024 | - | Gaumard Scientific Co | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| 0480552 | 1/4/2024 | 1,958.38 | Hartman Publishing Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480553 | 1/4/2024 | 228.23 | Henry Schein, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016736 | 1/4/2024 | 283.20 | Metal Fab Solutions | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480569 | 1/4/2024 | 250.00 | National Healthcareer Association | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480570 | 1/4/2024 | 1,382.40 | Pee Dee Drywall Supply Incorporated | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480571 | 1/4/2024 | 129.00 | Pharmacy Technician Certification Board | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480576 | 1/4/2024 | 58.82 | Sam's Club Direct | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480576 | 1/4/2024 | 567.79 | Sam's Club Direct | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480577 | 1/4/2024 | 110.14 | Schofield Hardware, Inc. | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016739 | 1/4/2024 | 151.20 | Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016739 | 1/4/2024 | 130.18 | Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016739 | 1/4/2024 | 152.20 | Staples Business Advantage | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016740 | 1/4/2024 | 863.00 | Taylor Data Systems, Inc. | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016740 | 1/4/2024 | 39.95 | Taylor Data Systems, Inc. | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480586 | 1/4/2024 | 22.50 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480586 | 1/4/2024 | 34.31 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480586 | 1/4/2024 | 58.26 | Walmart | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480586 | 1/4/2024 | 75.97 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480586 | 1/4/2024 | 89.43 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480586 | 1/4/2024 | 48.32 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480586 | 1/4/2024 | 3.96 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |

| CHECK | CHECK DATE | AMOUNT | PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
|----------|------------|-----------|-------------------------------------------|----------------------|----------------------------------------|---------------------------|
| 0480586 | 1/4/2024 | 63.21 | Walmart | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480586 | 1/4/2024 | 21.65 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480586 | 1/4/2024 | 436.33 | Walmart | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480586 | 1/4/2024 | 172.25 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | FEDERAL GRANTS |
| 0480586 | 1/4/2024 | 51.64 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | FEDERAL GRANTS |
| 0480586 | 1/4/2024 | 78.33 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | FEDERAL GRANTS |
| E0016743 | 1/4/2024 | 101.95 | Zones, LLC | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480541 | 1/4/2024 | 8.60 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| E0016727 | 1/4/2024 | 25.00 | FDTC Employee | TRAVEL | IN-STATE MEALS | CURRENT UNRESTRICTED FUND |
| E0016727 | 1/4/2024 | 141.12 | FDTC Employee | TRAVEL | IN-STATE LODGING | CURRENT UNRESTRICTED FUND |
| E0016727 | 1/4/2024 | 10.00 | FDTC Employee | TRAVEL | IN-STATE MISC TRAVEL EXPENSE | CURRENT UNRESTRICTED FUND |
| E0016727 | 1/4/2024 | 135.90 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| 0480588 | 1/4/2024 | 71.94 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| E0016726 | 1/4/2024 | 313.40 | FDTC Employee | TRAVEL | OUT-OF-STATE AIR TRANSPORT | FEDERAL GRANTS |
| E0016727 | 1/4/2024 | 110.70 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | FEDERAL GRANTS |
| E0016727 | 1/4/2024 | 40.90 | FDTC Employee | TRAVEL | IN-STATE MISC TRAVEL EXPENSE | FEDERAL GRANTS |
| E0016727 | 1/4/2024 | 172.89 | FDTC Employee | TRAVEL | IN-STATE LODGING | FEDERAL GRANTS |
| 0480597 | 1/4/2024 | 880.00 | SC TRIO | TRAVEL | IN-STATE LODGING | FEDERAL GRANTS |
| 0480603 | 1/10/2024 | 1,151.00 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480603 | 1/10/2024 | 1,608.92 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480603 | 1/10/2024 | 9,890.40 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480603 | 1/10/2024 | 2,403.57 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480603 | 1/10/2024 | 22,449.66 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480603 | 1/10/2024 | 762.85 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480603 | 1/10/2024 | 25,535.52 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480598 | 1/10/2024 | 418.90 | American Family Life | PAYROLL DEDUCTION | AMERICAN FAMILY LIFE | CURRENT UNRESTRICTED FUND |
| 0480599 | 1/10/2024 | 650.00 | Annemarie B. Mathews, Trustee | PAYROLL DEDUCTION | BANKRUPTCY | CURRENT UNRESTRICTED FUND |
| 0480600 | 1/10/2024 | 723.34 | ASIFlex MoneyPlus | PAYROLL DEDUCTION | HEALTH SAVINGS A (SH) | CURRENT UNRESTRICTED FUND |
| 0480600 | 1/10/2024 | 2,004.07 | ASIFlex MoneyPlus | PAYROLL DEDUCTION | P/R DED-OUT OF POCKET MEDICAL SPENDING | CURRENT UNRESTRICTED FUND |
| 0480600 | 1/10/2024 | 208.34 | ASIFlex MoneyPlus | PAYROLL DEDUCTION | P/R DED-DEPENDENT CARE INSURANCE | CURRENT UNRESTRICTED FUND |
| 0480601 | 1/10/2024 | 41.02 | ASIFlex MoneyPlus | PAYROLL DEDUCTION | P/R DED-ADMINISTRATIVE FEES | CURRENT UNRESTRICTED FUND |
| 0480602 | 1/10/2024 | 64.47 | Colonial Insurance | PAYROLL DEDUCTION | COLONIAL LIFE & ACCIDENT | CURRENT UNRESTRICTED FUND |
| 0480604 | 1/10/2024 | 10.00 | Florence/Darlington Tech Foundation | PAYROLL DEDUCTION | P/R PLEDGE-FDTC FOUNDATION | CURRENT UNRESTRICTED FUND |
| 0480605 | 1/10/2024 | 132.00 | Florida State Disbursement Unit | PAYROLL DEDUCTION | COURT LEVY | CURRENT UNRESTRICTED FUND |
| 0480606 | 1/10/2024 | 1,355.00 | Lincoln National Life Ins Co | PAYROLL DEDUCTION | LINCOLN NATIONAL ANNUITY WITHHOLDING | CURRENT UNRESTRICTED FUND |
| 0480607 | 1/10/2024 | 305.86 | Manhattan Life Assurance Co Of America | PAYROLL DEDUCTION | CANCER CENTRAL UNITED LIFE INS | CURRENT UNRESTRICTED FUND |
| 0480608 | 1/10/2024 | 30.58 | National Security Insurance Co | PAYROLL DEDUCTION | NATIONAL SECURITY INS CO | CURRENT UNRESTRICTED FUND |
| 0480609 | 1/10/2024 | 7,260.05 | Pee Dee Federal Credit Union | PAYROLL DEDUCTION | FLORENCE EDUCATORS CREDIT UNION | CURRENT UNRESTRICTED FUND |
| 0480610 | 1/10/2024 | 468.31 | S. C. Retirement System | PAYROLL DEDUCTION | RETIREMENT BUY-BACK | CURRENT UNRESTRICTED FUND |
| 0480611 | 1/10/2024 | 32.82 | Sc Department Of Employment And Workforce | PAYROLL DEDUCTION | P/R MISC DEDUCTION | CURRENT UNRESTRICTED FUND |
| 0480612 | 1/10/2024 | 2,043.33 | SC Employees Credit Union | PAYROLL DEDUCTION | STATE CREDIT UNION | CURRENT UNRESTRICTED FUND |
| 0480613 | 1/10/2024 | 193.38 | SC State Disbursement Unit | PAYROLL DEDUCTION | COURT LEVY | CURRENT UNRESTRICTED FUND |
| 0480614 | 1/10/2024 | 13.00 | SCSEA | PAYROLL DEDUCTION | SC STATE EMPLOYEE ASSOCIATION | CURRENT UNRESTRICTED FUND |
| 0480615 | 1/10/2024 | 833.56 | SSBT MassMutual Retirement Services | PAYROLL DEDUCTION | HARTFORD OPT RET W/H | CURRENT UNRESTRICTED FUND |

| CHECK | CHECK DATE | AMOUNT | PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
|----------|------------|-----------|-----------------------------------------|----------------------|------------------------------------|---------------------------|
| 0480616 | 1/10/2024 | 6,363.89 | TIAA-CREF Individual & Inst. Serv. | PAYROLL DEDUCTION | TIAA-CREF ORP W/H | CURRENT UNRESTRICTED FUND |
| 0480617 | 1/10/2024 | 139.50 | United Way | PAYROLL DEDUCTION | P/R PLEDGE-UNITED WAY | CURRENT UNRESTRICTED FUND |
| 0480618 | 1/10/2024 | 1,129.68 | VALIC | PAYROLL DEDUCTION | VALIC OPT RET W/H | CURRENT UNRESTRICTED FUND |
| 0480618 | 1/10/2024 | 487.00 | VALIC | PAYROLL DEDUCTION | VARIABLE/VALIC ANNUITY WITHHOLDING | CURRENT UNRESTRICTED FUND |
| 0480627 | 1/11/2024 | 1,380.00 | American Welding Society | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480628 | 1/11/2024 | 3,705.00 | AST | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480629 | 1/11/2024 | 4,293.30 | AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0480630 | 1/11/2024 | 2.06 | AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 100.00 | Bank Of America, N.A. | CONTRACTUAL SERVICES | OTHER PROFESSIONAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 50.00 | Bank Of America, N.A. | CONTRACTUAL SERVICES | EDUC & TRAINING-STATE | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 524.10 | Bank Of America, N.A. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 640.92 | Bank Of America, N.A. | CONTRACTUAL SERVICES | HVAC SERVICES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 1,360.48 | Bank Of America, N.A. | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 209.98 | Bank Of America, N.A. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480634 | 1/11/2024 | 1,600.00 | Brother's By Faith | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480635 | 1/11/2024 | 351.70 | City of Hartsville | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480636 | 1/11/2024 | 289.99 | Darlington County Water Department | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480637 | 1/11/2024 | 795.00 | DMM Advertising & Marketing | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0480638 | 1/11/2024 | 5,755.18 | Dominion Energy South Carolina Inc. | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480638 | 1/11/2024 | 7,222.25 | Dominion Energy South Carolina Inc. | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480638 | 1/11/2024 | 541.44 | Dominion Energy South Carolina Inc. | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480638 | 1/11/2024 | 13,127.49 | Dominion Energy South Carolina Inc. | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480638 | 1/11/2024 | 1,854.14 | Dominion Energy South Carolina Inc. | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480638 | 1/11/2024 | 27.28 | Dominion Energy South Carolina Inc. | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480638 | 1/11/2024 | 306.62 | Dominion Energy South Carolina Inc. | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480638 | 1/11/2024 | 1,558.71 | Dominion Energy South Carolina Inc. | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480640 | 1/11/2024 | 94.46 | Federal Express | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | CURRENT UNRESTRICTED FUND |
| 0480640 | 1/11/2024 | 295.16 | Federal Express | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | CURRENT UNRESTRICTED FUND |
| 0480646 | 1/11/2024 | 1,730.00 | Griffin's Painting Company | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480648 | 1/11/2024 | 301.82 | Herald Office Supply | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016748 | 1/11/2024 | - | Huron Consulting Services LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016748 | 1/11/2024 | 8,250.00 | Huron Consulting Services LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480652 | 1/11/2024 | 295.00 | Lowcountry Urgent Care LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480656 | 1/11/2024 | 187.00 | Mitchell's Floral Designs & Gifts, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480662 | 1/11/2024 | 142.00 | Republic Services Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480662 | 1/11/2024 | 213.04 | Republic Services Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480662 | 1/11/2024 | 58.00 | Republic Services Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480662 | 1/11/2024 | 1,278.22 | Republic Services Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016749 | 1/11/2024 | 1,046.07 | RMF Engineering, Inc. P.C. | CONTRACTUAL SERVICES | ENGINEERING & ARCH SERVICE | CAPITAL PROJECTS |
| E0016749 | 1/11/2024 | 3,197.50 | RMF Engineering, Inc. P.C. | CONTRACTUAL SERVICES | ENGINEERING & ARCH SERVICE | CAPITAL PROJECTS |
| E0016749 | 1/11/2024 | 5,000.00 | RMF Engineering, Inc. P.C. | CONTRACTUAL SERVICES | ENGINEERING & ARCH SERVICE | CAPITAL PROJECTS |
| E0016751 | 1/11/2024 | 5.29 | Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016751 | 1/11/2024 | 5.30 | Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016751 | 1/11/2024 | 5.30 | Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |

| CHECK | CHECK DATE | AMOUNT | PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
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| E0016751 | 1/11/2024 | 5.30 | Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016751 | 1/11/2024 | 5.30 | Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016751 | 1/11/2024 | 25.49 | Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480663 | 1/11/2024 | 314.17 | Spectrum Business | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0480663 | 1/11/2024 | 402.39 | Spectrum Business | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0480669 | 1/11/2024 | 750.00 | Stripe-It, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480669 | 1/11/2024 | 150.00 | Stripe-It, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016752 | 1/11/2024 | 1,124.53 | United Refrigeration Inc. | CONTRACTUAL SERVICES | HVAC SERVICES | CURRENT UNRESTRICTED FUND |
| E0016752 | 1/11/2024 | 33.16 | United Refrigeration Inc. | CONTRACTUAL SERVICES | HVAC SERVICES | CURRENT UNRESTRICTED FUND |
| E0016752 | 1/11/2024 | 297.05 | United Refrigeration Inc. | CONTRACTUAL SERVICES | HVAC SERVICES | CURRENT UNRESTRICTED FUND |
| 0480671 | 1/11/2024 | 544.48 | Verizon Wireless | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | FEDERAL GRANTS |
| 0480671 | 1/11/2024 | 120.26 | Verizon Wireless | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | FEDERAL GRANTS |
| 0480647 | 1/11/2024 | 228.27 | Henry Schein, Inc | EQUIPMENT | EDUCATIONAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0480666 | 1/11/2024 | 981.75 | The State Media Company | EQUIPMENT | LIBRARY BOOKS,MAPS & FILM | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 1,346.99 | Bank Of America, N.A. | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 581.97 | Bank Of America, N.A. | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| E0016744 | 1/11/2024 | 5.50 | FDTC Employee | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480644 | 1/11/2024 | 125.00 | GFOASC | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480645 | 1/11/2024 | 7,500.00 | Greater Florence Chamber of Commerce | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480650 | 1/11/2024 | 2,450.00 | Joint Review Committee on | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480658 | 1/11/2024 | 900.00 | NACCE | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480667 | 1/11/2024 | 4,784.47 | State of SC Dept of Administration | FIXED CHARGES | RENTAL-OTHER | CURRENT UNRESTRICTED FUND |
| 0480642 | 1/11/2024 | 592.79 | Florence Morning News | LIBRARY COLLECTION | LIBRARY BOOKS,MAPS & FILM | CURRENT UNRESTRICTED FUND |
| 0480664 | 1/11/2024 | 603.75 | Spherion Staffing, LLC | PERSONAL SERVICES | CLASSIFIED-TEMPORARY | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 499.93 | Bank Of America, N.A. | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016746 | 1/11/2024 | 3,337.50 | Cengage Learning | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480626 | 1/11/2024 | 13.00 | Act Asset Customer Services - 70 | SUPPLIES & MATERIALS | TESTING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016745 | 1/11/2024 | 523.72 | Amazon.Com | SUPPLIES & MATERIALS | CLOTHING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016745 | 1/11/2024 | 119.99 | Amazon.Com | SUPPLIES & MATERIALS | CLOTHING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016745 | 1/11/2024 | 130.93 | Amazon.Com | SUPPLIES & MATERIALS | CLOTHING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016745 | 1/11/2024 | 149.99 | Amazon.Com | SUPPLIES & MATERIALS | CLOTHING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016745 | 1/11/2024 | 261.86 | Amazon.Com | SUPPLIES & MATERIALS | CLOTHING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016745 | 1/11/2024 | 145.93 | Amazon.Com | SUPPLIES & MATERIALS | CLOTHING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016745 | 1/11/2024 | 291.86 | Amazon.Com | SUPPLIES & MATERIALS | CLOTHING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 401.03 | Bank Of America, N.A. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 8.29 | Bank Of America, N.A. | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 877.33 | Bank Of America, N.A. | SUPPLIES & MATERIALS | AGR, MARINE & FORESTRY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 1,024.88 | Bank Of America, N.A. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 29.02 | Bank Of America, N.A. | SUPPLIES & MATERIALS | PRINTING-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 65.17 | Bank Of America, N.A. | SUPPLIES & MATERIALS | MOTOR VEHICLES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 201.04 | Bank Of America, N.A. | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 284.46 | Bank Of America, N.A. | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 2,267.33 | Bank Of America, N.A. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 441.04 | Bank Of America, N.A. | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |

| CHECK | CHECK DATE | AMOUNT | PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
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| 0480632 | 1/11/2024 | 23.62 | Bellinger Parts Group | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480633 | 1/11/2024 | 35.63 | Bellinger Parts Group | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480639 | 1/11/2024 | 130.64 | DSI Metals | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480639 | 1/11/2024 | 43.55 | DSI Metals | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480653 | 1/11/2024 | 498.91 | FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0480653 | 1/11/2024 | 1,890.71 | FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0480641 | 1/11/2024 | 112.09 | Fisher Scientific | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480641 | 1/11/2024 | 110.38 | Fisher Scientific | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480645 | 1/11/2024 | 225.00 | Greater Florence Chamber of Commerce | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016747 | 1/11/2024 | 32.23 | HAAS Automation, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480647 | 1/11/2024 | 109.80 | Henry Schein, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480649 | 1/11/2024 | 1,308.00 | Identifix Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| 0480651 | 1/11/2024 | 1,511.20 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480651 | 1/11/2024 | 266.96 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480651 | 1/11/2024 | 800.87 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480651 | 1/11/2024 | 12.05 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480651 | 1/11/2024 | 24.34 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480651 | 1/11/2024 | 1,403.51 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480651 | 1/11/2024 | 467.84 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480651 | 1/11/2024 | 27.79 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480651 | 1/11/2024 | 15.55 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480651 | 1/11/2024 | 46.53 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480651 | 1/11/2024 | 73.02 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480651 | 1/11/2024 | 40.51 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480654 | 1/11/2024 | 457.06 | McMaster Carr | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480654 | 1/11/2024 | 2,201.47 | McMaster Carr | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480655 | 1/11/2024 | 40.00 | Mirage Promotions Inc | SUPPLIES & MATERIALS | PROMOTIONAL SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480655 | 1/11/2024 | 71.64 | Mirage Promotions Inc | SUPPLIES & MATERIALS | PROMOTIONAL SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480655 | 1/11/2024 | 580.00 | Mirage Promotions Inc | SUPPLIES & MATERIALS | PROMOTIONAL SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480657 | 1/11/2024 | 22.66 | MSC Industrial | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480659 | 1/11/2024 | 125.00 | National Healthcareer Association | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480659 | 1/11/2024 | 750.00 | National Healthcareer Association | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480660 | 1/11/2024 | 181.11 | Palmetto Paint Specialties Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480661 | 1/11/2024 | 258.00 | Pharmacy Technician Certification Board | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016750 | 1/11/2024 | 60.00 | S/W Printing | SUPPLIES & MATERIALS | PRINTING-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0480668 | 1/11/2024 | 2,816.80 | Stratasys | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480668 | 1/11/2024 | 5,031.06 | Stratasys | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 108.50 | Bank Of America, N.A. | TRAVEL | IN-STATE REGISTRATION FEES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 318.50 | Bank Of America, N.A. | TRAVEL | IN-STATE REGISTRATION FEES | CURRENT UNRESTRICTED FUND |
| 0480631 | 1/11/2024 | 79.00 | Bank Of America, N.A. | TRAVEL | IN-STATE REGISTRATION FEES | CURRENT UNRESTRICTED FUND |
| 0480665 | 1/11/2024 | 23.94 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| E0016744 | 1/11/2024 | 108.50 | FDTC Employee | TRAVEL | IN-STATE REGISTRATION FEES | CURRENT UNRESTRICTED FUND |
| E0016753 | 1/16/2024 | 80.00 | Convenient Childcare, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0016754 | 1/16/2024 | 521.25 | RMF Engineering, Inc. P.C. | CONTRACTUAL SERVICES | ENGINEERING & ARCH SERVICE | CAPITAL PROJECTS |

| CHECK | CHECK DATE | AMOUNT | PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
|----------|------------|-----------|--------------------------------------|----------------------|-----------------------------------|---------------------------|
| 0480680 | 1/16/2024 | 82.00 | YMCA of the Upper Pee Dee | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0480674 | 1/16/2024 | 594.00 | Advanced Video Group, Inc | EQUIPMENT | PHOTOGRAPHIC & AUDIO-VISUAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0480674 | 1/16/2024 | 99.95 | Advanced Video Group, Inc | EQUIPMENT | PHOTOGRAPHIC & AUDIO-VISUAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0480674 | 1/16/2024 | 150.00 | Advanced Video Group, Inc | EQUIPMENT | PHOTOGRAPHIC & AUDIO-VISUAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0480674 | 1/16/2024 | 1,900.00 | Advanced Video Group, Inc | EQUIPMENT | PHOTOGRAPHIC & AUDIO-VISUAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0480674 | 1/16/2024 | 2,055.70 | Advanced Video Group, Inc | EQUIPMENT | PHOTOGRAPHIC & AUDIO-VISUAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0480674 | 1/16/2024 | 2,528.36 | Advanced Video Group, Inc | EQUIPMENT | PHOTOGRAPHIC & AUDIO-VISUAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0480679 | 1/16/2024 | 3,457.31 | Swank Motion Pictures, Inc | EQUIPMENT | LIBRARY BOOKS,MAPS & FILM | CURRENT UNRESTRICTED FUND |
| 0480678 | 1/16/2024 | 4,785.21 | Presidio Technology Capital, LLC | FIXED CHARGES | RENTAL-PHOTOCOPY EQUIP | CURRENT UNRESTRICTED FUND |
| 0480675 | 1/16/2024 | 179.45 | DSI Metals | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480675 | 1/16/2024 | 950.00 | DSI Metals | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480675 | 1/16/2024 | 464.11 | DSI Metals | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480675 | 1/16/2024 | 100.00 | DSI Metals | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480676 | 1/16/2024 | 300.00 | Mr. Justin Ellerbe | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016758 | 1/18/2024 | 260.00 | Angels Inn Childcare & Preschool | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0480694 | 1/18/2024 | 675.00 | AST | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480695 | 1/18/2024 | 126.49 | AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0480696 | 1/18/2024 | 111.87 | AT&T Mobility | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0480700 | 1/18/2024 | 1,000.00 | CD Electrical, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480700 | 1/18/2024 | - | CD Electrical, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480700 | 1/18/2024 | 200.00 | CD Electrical, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480698 | 1/18/2024 | 800.00 | Chad Branham | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480698 | 1/18/2024 | 950.00 | Chad Branham | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480698 | 1/18/2024 | 1,400.00 | Chad Branham | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480699 | 1/18/2024 | 1,085.00 | Chad Branham | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| 0480699 | 1/18/2024 | 2,100.00 | Chad Branham | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| 0480699 | 1/18/2024 | 1,084.00 | Chad Branham | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| E0016756 | 1/18/2024 | 3,000.00 | FDTC Employee | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480705 | 1/18/2024 | 29.13 | Grand Strand Water & Sewer Authority | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480705 | 1/18/2024 | 72.37 | Grand Strand Water & Sewer Authority | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480707 | 1/18/2024 | 7,537.67 | Herald Office Supply | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480708 | 1/18/2024 | 173.25 | Inceptia | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016761 | 1/18/2024 | 13,748.00 | New Age Protection, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| E0016761 | 1/18/2024 | 19,026.25 | New Age Protection, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| E0016761 | 1/18/2024 | 43,500.07 | New Age Protection, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| 0480712 | 1/18/2024 | 119.50 | Patterson Dental Company | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480712 | 1/18/2024 | 39.95 | Patterson Dental Company | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480714 | 1/18/2024 | 426.07 | Republic Services Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480714 | 1/18/2024 | 105.00 | Republic Services Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480717 | 1/18/2024 | 870.00 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0480717 | 1/18/2024 | 358.88 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0480717 | 1/18/2024 | 609.00 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0480717 | 1/18/2024 | 804.75 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0480717 | 1/18/2024 | 840.00 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |

| CHECK | CHECK DATE | AMOUNT | PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
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| 0480717 | 1/18/2024 | 1,012.68 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0016762 | 1/18/2024 | 37.80 | TOI TOI USA, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016762 | 1/18/2024 | 37.80 | TOI TOI USA, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016763 | 1/18/2024 | 3,842.26 | Turner, Padget, Graham & Laney, P.A. | CONTRACTUAL SERVICES | ATTORNEY FEES | CURRENT UNRESTRICTED FUND |
| E0016763 | 1/18/2024 | 1,037.06 | Turner, Padget, Graham & Laney, P.A. | CONTRACTUAL SERVICES | ATTORNEY FEES | CURRENT UNRESTRICTED FUND |
| 0480718 | 1/18/2024 | 8,195.45 | Watermark Insights, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480719 | 1/18/2024 | 13,634.00 | White Co. Heating and Cooling, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480704 | 1/18/2024 | 108.50 | FDTC Employee | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480706 | 1/18/2024 | 237.60 | Greater Hartsville Chamber of Commerce | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480709 | 1/18/2024 | 100.00 | Marion Chamber of Commerce | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480713 | 1/18/2024 | 4,785.21 | Presidio Technology Capital, LLC | FIXED CHARGES | RENTAL-PHOTOCOPY EQUIP | CURRENT UNRESTRICTED FUND |
| E0016757 | 1/18/2024 | 25.96 | Amazon.Com | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016757 | 1/18/2024 | 47.40 | Amazon.Com | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480701 | 1/18/2024 | 608.94 | Flip Learning, LLC | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480693 | 1/18/2024 | 986.58 | Airgas USA, LLC | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016757 | 1/18/2024 | 107.76 | Amazon.Com | SUPPLIES & MATERIALS | CONSUMABLE SUPPLIES(<\$2500) | CURRENT UNRESTRICTED FUND |
| 0480697 | 1/18/2024 | 57.88 | B P Products | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| 0480697 | 1/18/2024 | 599.91 | B P Products | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| E0016760 | 1/18/2024 | 1,100.00 | D2L Ltd | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0016760 | 1/18/2024 | 778.31 | D2L Ltd | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0016760 | 1/18/2024 | 1,800.00 | D2L Ltd | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0016760 | 1/18/2024 | 5,188.75 | D2L Ltd | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| 0480703 | 1/18/2024 | 202.29 | FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0480710 | 1/18/2024 | 177.16 | FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0480702 | 1/18/2024 | 65.26 | Forms & Supply | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480702 | 1/18/2024 | 65.26 | Forms & Supply | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480702 | 1/18/2024 | 19.74 | Forms & Supply | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480702 | 1/18/2024 | 290.00 | Forms & Supply | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480702 | 1/18/2024 | 30.00 | Forms & Supply | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480715 | 1/18/2024 | 13.20 | Schofield Hardware, Inc. | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016755 | 1/18/2024 | 44.10 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | FEDERAL GRANTS |
| 0480725 | 1/23/2024 | 852.65 | AlSCO Uniform & Linen Service | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480725 | 1/23/2024 | 14.04 | AlSCO Uniform & Linen Service | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480728 | 1/23/2024 | 150.00 | Carolina Typewriter Company | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUND |
| 0480732 | 1/23/2024 | 3,608.54 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480732 | 1/23/2024 | 172.56 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480732 | 1/23/2024 | 28.00 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480732 | 1/23/2024 | 39.29 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480732 | 1/23/2024 | 546.26 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480732 | 1/23/2024 | 1,832.17 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480732 | 1/23/2024 | 949.70 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | OTHER RESTRICTED GRANTS |
| 0480737 | 1/23/2024 | 13,310.05 | Greenville Technical College | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480737 | 1/23/2024 | 9,253.51 | Greenville Technical College | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480740 | 1/23/2024 | 20,227.83 | IH Services, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |

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| 0480740 | 1/23/2024 | 2,368.33 | IH Services, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| 0480740 | 1/23/2024 | 9,955.33 | IH Services, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| 0480740 | 1/23/2024 | 9,204.51 | IH Services, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| 0480740 | 1/23/2024 | 1,068.97 | IH Services, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| E0016767 | 1/23/2024 | 4,124.40 | New Age Protection, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| E0016767 | 1/23/2024 | 3,338.80 | New Age Protection, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| E0016767 | 1/23/2024 | 10,024.62 | New Age Protection, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| 0480746 | 1/23/2024 | 577.35 | RPE Contracting, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480746 | 1/23/2024 | 3,372.52 | RPE Contracting, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480751 | 1/23/2024 | 210.00 | Security Central | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016769 | 1/23/2024 | 25.49 | Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480752 | 1/23/2024 | 94.50 | Signsational Designs LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480753 | 1/23/2024 | 475.60 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0480753 | 1/23/2024 | 759.51 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0480753 | 1/23/2024 | 881.60 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0480753 | 1/23/2024 | 1,012.68 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0480753 | 1/23/2024 | 870.00 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0480753 | 1/23/2024 | 840.00 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0480754 | 1/23/2024 | 2,011.00 | Tadlock's Painting Co | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480729 | 1/23/2024 | 690.00 | The Certification Board For Sterile Processing And Distribution | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480755 | 1/23/2024 | 1,670.00 | US Post Office | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480726 | 1/23/2024 | 500.00 | Business Officers Peer Group | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480733 | 1/23/2024 | 102.00 | F-D Petty Cash | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480736 | 1/23/2024 | 250.00 | Greater Hartsville Chamber of Commerce | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480749 | 1/23/2024 | 105.00 | SCTEA | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480750 | 1/23/2024 | 105.00 | SCTEA | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| E0016770 | 1/23/2024 | 81.00 | TOI TOI USA, LLC | FIXED CHARGES | RENTAL-OTHER | CURRENT UNRESTRICTED FUND |
| 0480748 | 1/23/2024 | 1,396.00 | SC Commission on Higher Education | LIBRARY COLLECTION | LIBRARY BOOKS,MAPS & FILM | CURRENT UNRESTRICTED FUND |
| 0480748 | 1/23/2024 | 3,823.09 | SC Commission on Higher Education | LIBRARY COLLECTION | LIBRARY BOOKS,MAPS & FILM | CURRENT UNRESTRICTED FUND |
| 0480745 | 1/23/2024 | 110,982.66 | RedShelf, Inc | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480747 | 1/23/2024 | 1,097.33 | Sam's Club | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480747 | 1/23/2024 | 34.38 | Sam's Club | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480724 | 1/23/2024 | 646.54 | Airgas USA, LLC | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480724 | 1/23/2024 | 609.24 | Airgas USA, LLC | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480727 | 1/23/2024 | 163.75 | Camcor Inc | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480727 | 1/23/2024 | 165.00 | Camcor Inc | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480727 | 1/23/2024 | 294.95 | Camcor Inc | SUPPLIES & MATERIALS | PHOTOGRAPHIC & AUDIO SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480727 | 1/23/2024 | 142.50 | Camcor Inc | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016764 | 1/23/2024 | 37.02 | Carolina Supply House Inc | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016764 | 1/23/2024 | 131.81 | Carolina Supply House Inc | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016764 | 1/23/2024 | 17.06 | Carolina Supply House Inc | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016765 | 1/23/2024 | 2,074.24 | Cengage Learning | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480730 | 1/23/2024 | 31,298.40 | Consolidated Pipe & Supply Company, Inc. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016766 | 1/23/2024 | 4,146.56 | Dell Marketing LP | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | CURRENT UNRESTRICTED FUND |

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| 0480731 | 1/23/2024 | 150.00 | DSI Metals | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480733 | 1/23/2024 | 70.74 | F-D Petty Cash | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480733 | 1/23/2024 | 9.72 | F-D Petty Cash | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480733 | 1/23/2024 | 18.88 | F-D Petty Cash | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480733 | 1/23/2024 | 24.31 | F-D Petty Cash | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480733 | 1/23/2024 | 90.00 | F-D Petty Cash | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480733 | 1/23/2024 | 19.44 | F-D Petty Cash | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480733 | 1/23/2024 | 80.81 | F-D Petty Cash | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480733 | 1/23/2024 | 241.07 | F-D Petty Cash | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480734 | 1/23/2024 | 16.61 | Federal Express | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480734 | 1/23/2024 | 61.77 | Federal Express | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480735 | 1/23/2024 | 657.43 | Gladieux Trading & Marketing Company, Lp | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| 0480738 | 1/23/2024 | 20.00 | Hartsville Medical Associates, PA | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480739 | 1/23/2024 | 1,837.73 | Herald Office Supply | SUPPLIES & MATERIALS | H/HLD,LND,JANITOR SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480741 | 1/23/2024 | 290.47 | Johnstone Supply | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480742 | 1/23/2024 | 85.00 | Lamb's Landscaping | SUPPLIES & MATERIALS | AGR, MARINE & FORESTRY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480743 | 1/23/2024 | 6.80 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| 0480743 | 1/23/2024 | 74.84 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480743 | 1/23/2024 | 224.54 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480744 | 1/23/2024 | 15.15 | MSC Industrial | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480744 | 1/23/2024 | 1.89 | MSC Industrial | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480744 | 1/23/2024 | 423.68 | MSC Industrial | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016768 | 1/23/2024 | 236.21 | Purchase Power | SUPPLIES & MATERIALS | POSTAGE | CURRENT UNRESTRICTED FUND |
| 0480756 | 1/23/2024 | 402.07 | Wright Express FSC | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| 0480749 | 1/23/2024 | 105.00 | SCTEA | TRAVEL | IN-STATE REGISTRATION FEES | CURRENT UNRESTRICTED FUND |
| 0480749 | 1/23/2024 | 210.00 | SCTEA | TRAVEL | IN-STATE REGISTRATION FEES | CURRENT UNRESTRICTED FUND |
| 0480749 | 1/23/2024 | 210.00 | SCTEA | TRAVEL | POOL-TRAVEL | CURRENT UNRESTRICTED FUND |
| 0480749 | 1/23/2024 | 105.00 | SCTEA | TRAVEL | IN-STATE REGISTRATION FEES | CURRENT UNRESTRICTED FUND |
| 0480749 | 1/23/2024 | 315.00 | SCTEA | TRAVEL | IN-STATE REGISTRATION FEES | CURRENT UNRESTRICTED FUND |
| 0480749 | 1/23/2024 | 220.00 | SCTEA | TRAVEL | IN-STATE REGISTRATION FEES | FEDERAL GRANTS |
| E0016776 | 1/25/2024 | 16,000.00 | Ancora Corporate Training | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016777 | 1/25/2024 | 260.00 | Angels Inn Childcare & Preschool | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0480772 | 1/25/2024 | 55.00 | Antioch Kidz Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0480776 | 1/25/2024 | 2,000.00 | CD Electrical, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0480776 | 1/25/2024 | 375.00 | CD Electrical, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0016779 | 1/25/2024 | 80.00 | Convenient Childcare, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0480779 | 1/25/2024 | 320.70 | Cumulus Media New Holdings, Inc. | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0480779 | 1/25/2024 | 545.30 | Cumulus Media New Holdings, Inc. | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0480782 | 1/25/2024 | 23,550.43 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480782 | 1/25/2024 | 23,998.41 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480782 | 1/25/2024 | 9,897.54 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480782 | 1/25/2024 | 1,614.10 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| E0016782 | 1/25/2024 | 165.00 | EduScholars Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0016783 | 1/25/2024 | 17,652.18 | eGroup Holding Company, LLC | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | OTHER STATE GRANTS & PROGRAMS |

| CHECK | CHECK DATE | AMOUNT | PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
|----------|------------|------------|-------------------------------------------|----------------------|-----------------------------------|-------------------------------|
| E0016783 | 1/25/2024 | 452.62 | eGroup Holding Company, LLC | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | OTHER STATE GRANTS & PROGRAMS |
| 0480783 | 1/25/2024 | 12.37 | Federal Express | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | CURRENT UNRESTRICTED FUND |
| 0480784 | 1/25/2024 | 720.00 | Florence School District 1 | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0480787 | 1/25/2024 | 302.14 | Herald Office Supply | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016785 | 1/25/2024 | 175.00 | Kingdom Kids Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0016786 | 1/25/2024 | 211.40 | Oracle Elevator Company | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480794 | 1/25/2024 | 350.00 | Orkin, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016787 | 1/25/2024 | 156.00 | R&R Child Care Center LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0480796 | 1/25/2024 | 1,241.25 | S&ME | CONTRACTUAL SERVICES | ENGINEERING & ARCH SERVICE | CAPITAL PROJECTS |
| 0480798 | 1/25/2024 | 396.20 | Safety-Kleen | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480798 | 1/25/2024 | 1,112.24 | Safety-Kleen | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480804 | 1/25/2024 | 9,792.00 | SHI International Corp. | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | CURRENT UNRESTRICTED FUND |
| E0016788 | 1/25/2024 | 5.30 | Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016788 | 1/25/2024 | 5.30 | Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016788 | 1/25/2024 | 5.29 | Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016788 | 1/25/2024 | 5.30 | Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016788 | 1/25/2024 | 5.30 | Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016789 | 1/25/2024 | 4,675.00 | Soteria LLC | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | CURRENT UNRESTRICTED FUND |
| 0480806 | 1/25/2024 | 400.16 | Spectrum Business | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0480806 | 1/25/2024 | 314.17 | Spectrum Business | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0480807 | 1/25/2024 | 394.40 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0480807 | 1/25/2024 | 604.80 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0480807 | 1/25/2024 | 50.63 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0016790 | 1/25/2024 | 570.00 | Sunshine House Early Learning Academy | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0016791 | 1/25/2024 | 100.00 | True Saints Christian Daycare And Academy | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0016793 | 1/25/2024 | 61.69 | United Refrigeration Inc. | CONTRACTUAL SERVICES | HVAC SERVICES | CURRENT UNRESTRICTED FUND |
| 0480814 | 1/25/2024 | 239.52 | Verizon | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | FEDERAL GRANTS |
| E0016794 | 1/25/2024 | 1,275.00 | WellSpring Psychology Group, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480815 | 1/25/2024 | 82.00 | YMCA of the Upper Pee Dee | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0480768 | 1/25/2024 | 2,528.36 | Advanced Video Group, Inc | EQUIPMENT | PHOTOGRAPHIC & AUDIO-VISUAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0480768 | 1/25/2024 | 594.00 | Advanced Video Group, Inc | EQUIPMENT | PHOTOGRAPHIC & AUDIO-VISUAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0480768 | 1/25/2024 | 598.92 | Advanced Video Group, Inc | EQUIPMENT | PHOTOGRAPHIC & AUDIO-VISUAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0480768 | 1/25/2024 | 662.25 | Advanced Video Group, Inc | EQUIPMENT | PHOTOGRAPHIC & AUDIO-VISUAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0480768 | 1/25/2024 | 2,055.70 | Advanced Video Group, Inc | EQUIPMENT | PHOTOGRAPHIC & AUDIO-VISUAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0480768 | 1/25/2024 | 150.00 | Advanced Video Group, Inc | EQUIPMENT | PHOTOGRAPHIC & AUDIO-VISUAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0480768 | 1/25/2024 | 614.88 | Advanced Video Group, Inc | EQUIPMENT | PHOTOGRAPHIC & AUDIO-VISUAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0480768 | 1/25/2024 | 1,900.00 | Advanced Video Group, Inc | EQUIPMENT | PHOTOGRAPHIC & AUDIO-VISUAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0480810 | 1/25/2024 | 2,000.00 | Stratasys | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |
| 0480810 | 1/25/2024 | 39,900.00 | Stratasys | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |
| 0480810 | 1/25/2024 | 153,344.25 | Stratasys | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |
| 0480810 | 1/25/2024 | 29,079.50 | Stratasys | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |
| 0480810 | 1/25/2024 | 88,744.25 | Stratasys | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |
| 0480810 | 1/25/2024 | 2,029.12 | Stratasys | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |
| 0480810 | 1/25/2024 | 381.92 | Stratasys | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |

| CHECK | CHECK DATE | AMOUNT | PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
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| 0480767 | 1/25/2024 | 2,000.00 | Accreditation Review Council | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480777 | 1/25/2024 | 2,781.00 | The College Board | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0480769 | 1/25/2024 | 109.62 | FDTC Employee | FOUNDATION | FDTC FOUNDATION RECEIVABLE | CURRENT UNRESTRICTED FUND |
| 0480770 | 1/25/2024 | 418.90 | American Family Life | PAYROLL DEDUCTION | AMERICAN FAMILY LIFE | CURRENT UNRESTRICTED FUND |
| 0480771 | 1/25/2024 | 650.00 | Annamarie B. Mathews, Trustee | PAYROLL DEDUCTION | BANKRUPTCY | CURRENT UNRESTRICTED FUND |
| 0480773 | 1/25/2024 | 723.34 | ASIFlex MoneyPlus | PAYROLL DEDUCTION | HEALTH SAVINGS A (SH) | CURRENT UNRESTRICTED FUND |
| 0480773 | 1/25/2024 | 208.34 | ASIFlex MoneyPlus | PAYROLL DEDUCTION | P/R DED-DEPENDENT CARE INSURANCE | CURRENT UNRESTRICTED FUND |
| 0480773 | 1/25/2024 | 2,024.91 | ASIFlex MoneyPlus | PAYROLL DEDUCTION | P/R DED-OUT OF POCKET MEDICAL SPENDING | CURRENT UNRESTRICTED FUND |
| 0480774 | 1/25/2024 | 43.16 | ASIFlex MoneyPlus | PAYROLL DEDUCTION | P/R DED-ADMINISTRATIVE FEES | CURRENT UNRESTRICTED FUND |
| 0480778 | 1/25/2024 | 64.47 | Colonial Insurance | PAYROLL DEDUCTION | COLONIAL LIFE & ACCIDENT | CURRENT UNRESTRICTED FUND |
| 0480785 | 1/25/2024 | 132.00 | Florida State Disbursement Unit | PAYROLL DEDUCTION | COURT LEVY | CURRENT UNRESTRICTED FUND |
| 0480790 | 1/25/2024 | 1,355.00 | Lincoln National Life Ins Co | PAYROLL DEDUCTION | LINCOLN NATIONAL ANNUITY WITHHOLDING | CURRENT UNRESTRICTED FUND |
| 0480793 | 1/25/2024 | 305.86 | Manhattan Life Assurance Co America | PAYROLL DEDUCTION | CANCER CENTRAL UNITED LIFE INS | CURRENT UNRESTRICTED FUND |
| 0480795 | 1/25/2024 | 7,260.05 | Pee Dee Federal Credit Union | PAYROLL DEDUCTION | FLORENCE EDUCATORS CREDIT UNION | CURRENT UNRESTRICTED FUND |
| 0480797 | 1/25/2024 | 468.31 | S. C. Retirement System | PAYROLL DEDUCTION | RETIREMENT BUY-BACK | CURRENT UNRESTRICTED FUND |
| 0480799 | 1/25/2024 | 162.07 | Sc Department Of Employment And Workforce | PAYROLL DEDUCTION | P/R MISC DEDUCTION | CURRENT UNRESTRICTED FUND |
| 0480800 | 1/25/2024 | 2,043.33 | SC Employees Credit Union | PAYROLL DEDUCTION | STATE CREDIT UNION | CURRENT UNRESTRICTED FUND |
| 0480801 | 1/25/2024 | 193.38 | SC State Disbursement Unit | PAYROLL DEDUCTION | COURT LEVY | CURRENT UNRESTRICTED FUND |
| 0480803 | 1/25/2024 | 13.00 | SCSEA | PAYROLL DEDUCTION | SC STATE EMPLOYEE ASSOCIATION | CURRENT UNRESTRICTED FUND |
| 0480809 | 1/25/2024 | 1,014.86 | SSBT MassMutual Retirement Services | PAYROLL DEDUCTION | HARTFORD OPT RET W/H | CURRENT UNRESTRICTED FUND |
| 0480811 | 1/25/2024 | 6,877.74 | TIAA-CREF Individual & Inst. Serv. | PAYROLL DEDUCTION | TIAA-CREF ORP W/H | CURRENT UNRESTRICTED FUND |
| 0480812 | 1/25/2024 | 139.50 | United Way | PAYROLL DEDUCTION | P/R PLEDGE-UNITED WAY | CURRENT UNRESTRICTED FUND |
| 0480813 | 1/25/2024 | 487.00 | VALIC | PAYROLL DEDUCTION | VARIABLE/VALIC ANNUITY WITHHOLDING | CURRENT UNRESTRICTED FUND |
| 0480813 | 1/25/2024 | 1,129.68 | VALIC | PAYROLL DEDUCTION | VALIC OPT RET W/H | CURRENT UNRESTRICTED FUND |
| 0480807 | 1/25/2024 | 288.75 | Spherion Staffing, LLC | PERSONAL SERVICES | CLASSIFIED-TEMPORARY | CURRENT UNRESTRICTED FUND |
| E0016775 | 1/25/2024 | 269.68 | Amazon.Com | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480775 | 1/25/2024 | 58.32 | Automationdirect.com Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016778 | 1/25/2024 | 3,631.91 | Cengage Learning | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016780 | 1/25/2024 | 7,000.00 | Credentia Nurse Aide | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480780 | 1/25/2024 | 9.95 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480780 | 1/25/2024 | 1,056.00 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480780 | 1/25/2024 | 9,330.00 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480780 | 1/25/2024 | 1,214.20 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480780 | 1/25/2024 | 2,716.00 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480780 | 1/25/2024 | 243.50 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480780 | 1/25/2024 | 5,668.25 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| 0480780 | 1/25/2024 | 1,908.00 | Darby Dental Supply, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | OTHER RESTRICTED GRANTS |
| E0016781 | 1/25/2024 | 317.15 | Dell Marketing LP | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480781 | 1/25/2024 | 1,815.81 | DSI Metals | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016773 | 1/25/2024 | 49.72 | FDTC Employee | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | FEDERAL GRANTS |
| 0480786 | 1/25/2024 | 55.81 | Forms & Supply | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480786 | 1/25/2024 | 380.25 | Forms & Supply | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| E0016784 | 1/25/2024 | 286.04 | HAAS Automation, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480788 | 1/25/2024 | 997.21 | IMMUCOR | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |

| CHECK | CHECK DATE | AMOUNT | PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
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| 0480791 | 1/25/2024 | 143.07 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480791 | 1/25/2024 | 59.53 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| 0480791 | 1/25/2024 | 11.66 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480791 | 1/25/2024 | 39.21 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480791 | 1/25/2024 | 429.20 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480791 | 1/25/2024 | 35.89 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480791 | 1/25/2024 | 26.90 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480802 | 1/25/2024 | 99.11 | Schofield Hardware, Inc. | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480802 | 1/25/2024 | 38.44 | Schofield Hardware, Inc. | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480802 | 1/25/2024 | 145.79 | Schofield Hardware, Inc. | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480805 | 1/25/2024 | 4,994.31 | Southeastern Paper Group | SUPPLIES & MATERIALS | H/HLD,LND,JANITOR SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480805 | 1/25/2024 | 700.00 | Southeastern Paper Group | SUPPLIES & MATERIALS | H/HLD,LND,JANITOR SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480805 | 1/25/2024 | 100.00 | Southeastern Paper Group | SUPPLIES & MATERIALS | H/HLD,LND,JANITOR SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016792 | 1/25/2024 | 704.66 | ULINE | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480792 | 1/25/2024 | 98.28 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| 0480808 | 1/25/2024 | 100.80 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| E0016771 | 1/25/2024 | 68.00 | FDTC Employee | TRAVEL | IN-STATE MEALS | CURRENT UNRESTRICTED FUND |
| E0016771 | 1/25/2024 | 262.08 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| E0016771 | 1/25/2024 | 184.26 | FDTC Employee | TRAVEL | IN-STATE LODGING | CURRENT UNRESTRICTED FUND |
| E0016772 | 1/25/2024 | 85.68 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| E0016774 | 1/25/2024 | 44.10 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | FEDERAL GRANTS |
| 0480789 | 1/25/2024 | 190.00 | FDTC Student | TRAVEL | OUT-OF-STATE MEALS | CURRENT UNRESTRICTED FUND |
| 0480789 | 1/25/2024 | 542.01 | FDTC Student | TRAVEL | OUT-OF-STATE LODGING | CURRENT UNRESTRICTED FUND |
| 0480789 | 1/25/2024 | 199.08 | FDTC Student | TRAVEL | OUT-OF-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| E0016798 | 1/30/2024 | 260.00 | Angels Inn Childcare & Preschool | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0480823 | 1/30/2024 | 2.06 | AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0480830 | 1/30/2024 | 20.00 | City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480830 | 1/30/2024 | 2,344.55 | City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480830 | 1/30/2024 | 3,251.00 | City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480830 | 1/30/2024 | 1,883.05 | City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480830 | 1/30/2024 | 326.48 | City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480830 | 1/30/2024 | 129.68 | City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480830 | 1/30/2024 | 815.47 | City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480831 | 1/30/2024 | 1,306.50 | Control Management Inc | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480831 | 1/30/2024 | 1,306.50 | Control Management Inc | CONTRACTUAL SERVICES | HVAC SERVICES | CURRENT UNRESTRICTED FUND |
| E0016801 | 1/30/2024 | 80.00 | Convenient Childcare, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0480832 | 1/30/2024 | 39.00 | Decorative Plants Of S.C. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480832 | 1/30/2024 | 113.50 | Decorative Plants Of S.C. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480833 | 1/30/2024 | 913.22 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480833 | 1/30/2024 | 7,805.34 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480833 | 1/30/2024 | 1,023.28 | Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0480829 | 1/30/2024 | 552.21 | FDTC Employee | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480836 | 1/30/2024 | 115.88 | Federal Express | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | CURRENT UNRESTRICTED FUND |
| 0480842 | 1/30/2024 | 595.00 | Hoffman Mechanical Solutions, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |

| CHECK | CHECK DATE | AMOUNT | PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
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| 0480843 | 1/30/2024 | 473.00 | Johnson Controls Fire Protection LP | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480858 | 1/30/2024 | 1,163.95 | Jonathan Smith | CONTRACTUAL SERVICES | NON-STATE EMPLOYEE TRAVEL | CURRENT UNRESTRICTED FUND |
| E0016803 | 1/30/2024 | 175.00 | Kingdom Kids Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0016804 | 1/30/2024 | 17,250.00 | McMillan Pazdan Smith, L L C | CONTRACTUAL SERVICES | ENGINEERING & ARCH SERVICE | CAPITAL PROJECTS |
| E0016805 | 1/30/2024 | 30,450.80 | New Age Protection, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| E0016805 | 1/30/2024 | 16,460.60 | New Age Protection, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| E0016805 | 1/30/2024 | 12,272.40 | New Age Protection, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| 0480850 | 1/30/2024 | 680.00 | PDRTA | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0480853 | 1/30/2024 | 114.00 | Premier Biotech, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480853 | 1/30/2024 | 38.00 | Premier Biotech, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016806 | 1/30/2024 | 2,897.91 | Purchase Power | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016807 | 1/30/2024 | 156.00 | R&R Child Care Center LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0016807 | 1/30/2024 | 234.00 | R&R Child Care Center LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0480856 | 1/30/2024 | 3,800.00 | SC Amateur Softball Association | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016808 | 1/30/2024 | 7,379.60 | Segra | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| E0016809 | 1/30/2024 | 980.75 | SESAC Inc | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480857 | 1/30/2024 | 546.43 | SHI International Corp. | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | CURRENT UNRESTRICTED FUND |
| 0480857 | 1/30/2024 | 262.23 | SHI International Corp. | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | CURRENT UNRESTRICTED FUND |
| 0480859 | 1/30/2024 | 677.60 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0480859 | 1/30/2024 | 810.14 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0480859 | 1/30/2024 | 591.60 | Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0016811 | 1/30/2024 | 570.00 | Sunshine House Early Learning Academy | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0480860 | 1/30/2024 | 687.00 | Tadlock's Painting Co | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0016814 | 1/30/2024 | 100.00 | True Saints Christian Daycare And Academy | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0016815 | 1/30/2024 | 1,642.26 | Turner, Padget, Graham & Laney, P.A. | CONTRACTUAL SERVICES | ATTORNEY FEES | CURRENT UNRESTRICTED FUND |
| E0016815 | 1/30/2024 | 120.00 | Turner, Padget, Graham & Laney, P.A. | CONTRACTUAL SERVICES | ATTORNEY FEES | CURRENT UNRESTRICTED FUND |
| 0480861 | 1/30/2024 | 310.00 | US Post Office | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0480864 | 1/30/2024 | 82.00 | YMCA of the Upper Pee Dee | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0480820 | 1/30/2024 | 206.96 | Advanced Video Group, Inc | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |
| 0480820 | 1/30/2024 | 1,900.00 | Advanced Video Group, Inc | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |
| 0480820 | 1/30/2024 | 3,270.94 | Advanced Video Group, Inc | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |
| 0480820 | 1/30/2024 | 150.00 | Advanced Video Group, Inc | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |
| 0480820 | 1/30/2024 | 936.00 | Advanced Video Group, Inc | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |
| 0480820 | 1/30/2024 | 3,163.34 | Advanced Video Group, Inc | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |
| E0016812 | 1/30/2024 | 38,500.00 | Surgical Science, Inc. | EQUIPMENT | NON-CAPITALIZED EQUIP(\$2500-49 | STATE BOARD GRANTS & PROGRAMS |
| 0480863 | 1/30/2024 | 9,795.00 | Wegener Welding LLC | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |
| 0480863 | 1/30/2024 | 3.00 | Wegener Welding LLC | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |
| 0480863 | 1/30/2024 | 184.73 | Wegener Welding LLC | EQUIPMENT | OTHER EQUIPMENT | STATE BOARD GRANTS & PROGRAMS |
| 0480821 | 1/30/2024 | 479.76 | AHIMA | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480826 | 1/30/2024 | 994.08 | Bulk Office Supply | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480827 | 1/30/2024 | 4,245.60 | Burmax | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480828 | 1/30/2024 | 591.00 | Castle Uniforms Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480828 | 1/30/2024 | 887.60 | Castle Uniforms Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480828 | 1/30/2024 | 1,159.60 | Castle Uniforms Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |

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| 0480828 | 1/30/2024 | 912.80 | Castle Uniforms Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016799 | 1/30/2024 | 175.00 | Cengage Learning | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016799 | 1/30/2024 | 536.25 | Cengage Learning | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016802 | 1/30/2024 | 9,690.00 | D&H Distributing Company | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016802 | 1/30/2024 | 1,042.58 | D&H Distributing Company | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480834 | 1/30/2024 | 1,030.00 | Electude USA LLC | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480835 | 1/30/2024 | 4,799.63 | Elsevier Inc. | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480835 | 1/30/2024 | 211.48 | Elsevier Inc. | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480837 | 1/30/2024 | (59.60) | Forms & Supply | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480837 | 1/30/2024 | 54.06 | Forms & Supply | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480837 | 1/30/2024 | 28.86 | Forms & Supply | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480837 | 1/30/2024 | 53.76 | Forms & Supply | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480837 | 1/30/2024 | 73.08 | Forms & Supply | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480837 | 1/30/2024 | 208.24 | Forms & Supply | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480837 | 1/30/2024 | (102.80) | Forms & Supply | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480837 | 1/30/2024 | 102.80 | Forms & Supply | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480840 | 1/30/2024 | 1,312.74 | Goodheart-Wilcox Co Incorporated | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480840 | 1/30/2024 | 3,366.00 | Goodheart-Wilcox Co Incorporated | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480844 | 1/30/2024 | 247.50 | Labster, Inc. | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480848 | 1/30/2024 | 300.00 | McGraw Hill Education Holdings | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480848 | 1/30/2024 | 450.00 | McGraw Hill Education Holdings | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480851 | 1/30/2024 | 1,824.85 | Pearson Education | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480852 | 1/30/2024 | 339.00 | Pinpoint Embroidery | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480852 | 1/30/2024 | 1,050.00 | Pinpoint Embroidery | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0480854 | 1/30/2024 | 334.00 | Rocky Brands | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016810 | 1/30/2024 | 24.98 | Staples Business Advantage | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016810 | 1/30/2024 | 36.39 | Staples Business Advantage | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016810 | 1/30/2024 | 45.79 | Staples Business Advantage | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016810 | 1/30/2024 | 228.71 | Staples Business Advantage | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016810 | 1/30/2024 | 177.00 | Staples Business Advantage | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016813 | 1/30/2024 | 450.00 | Trajecsys Corporation | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016816 | 1/30/2024 | 806.00 | W.W. Norton & Company Inc | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| E0016797 | 1/30/2024 | 3.99 | Amazon.Com | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016797 | 1/30/2024 | 134.63 | Amazon.Com | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016797 | 1/30/2024 | 248.75 | Amazon.Com | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480822 | 1/30/2024 | 289.00 | American Heart Association, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016800 | 1/30/2024 | 6,900.00 | CMS Communications, Inc. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016800 | 1/30/2024 | 100.00 | CMS Communications, Inc. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480847 | 1/30/2024 | 518.10 | FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0480847 | 1/30/2024 | 518.10 | FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0480847 | 1/30/2024 | 864.00 | FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0480841 | 1/30/2024 | 1,405.92 | Henry Schein, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480845 | 1/30/2024 | 1,545.00 | Lamb's Produce LLC | SUPPLIES & MATERIALS | AGR, MARINE & FORESTRY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480846 | 1/30/2024 | 4,960.16 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |

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| 0480846 | 1/30/2024 | 108.65 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480846 | 1/30/2024 | 325.94 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480846 | 1/30/2024 | 315.33 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480846 | 1/30/2024 | 105.11 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480846 | 1/30/2024 | 859.82 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480846 | 1/30/2024 | 286.60 | Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016806 | 1/30/2024 | 4,411.63 | Purchase Power | SUPPLIES & MATERIALS | POSTAGE | CURRENT UNRESTRICTED FUND |
| 0480855 | 1/30/2024 | 288.53 | Sam's Club Direct | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480855 | 1/30/2024 | 348.59 | Sam's Club Direct | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016812 | 1/30/2024 | 4,500.00 | Surgical Science, Inc. | SUPPLIES & MATERIALS | CONSUMABLE SUPPLIES(<\$2500) | STATE BOARD GRANTS & PROGRAMS |
| E0016812 | 1/30/2024 | 8,835.00 | Surgical Science, Inc. | SUPPLIES & MATERIALS | CONSUMABLE SUPPLIES(<\$2500) | STATE BOARD GRANTS & PROGRAMS |
| E0016812 | 1/30/2024 | 21,000.00 | Surgical Science, Inc. | SUPPLIES & MATERIALS | CONSUMABLE SUPPLIES(<\$2500) | STATE BOARD GRANTS & PROGRAMS |
| 0480862 | 1/30/2024 | 15.05 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480862 | 1/30/2024 | 222.14 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480862 | 1/30/2024 | 54.00 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480862 | 1/30/2024 | 86.45 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480862 | 1/30/2024 | 98.64 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480862 | 1/30/2024 | 26.22 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480862 | 1/30/2024 | 76.15 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480862 | 1/30/2024 | 301.32 | Walmart | SUPPLIES & MATERIALS | AGR, MARINE & FORESTRY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480862 | 1/30/2024 | 13.22 | Walmart | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0480862 | 1/30/2024 | 95.00 | Walmart | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0016817 | 1/30/2024 | 420.00 | zSpace, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0016817 | 1/30/2024 | 220.00 | zSpace, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0016817 | 1/30/2024 | 385.00 | zSpace, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0016817 | 1/30/2024 | 900.00 | zSpace, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0016817 | 1/30/2024 | 735.00 | zSpace, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0016817 | 1/30/2024 | 15,393.00 | zSpace, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0016817 | 1/30/2024 | 2,275.00 | zSpace, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0016817 | 1/30/2024 | 8,796.00 | zSpace, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| 0480825 | 1/30/2024 | 47.88 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| 0480849 | 1/30/2024 | 34.02 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| 0480849 | 1/30/2024 | 131.04 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| E0016795 | 1/30/2024 | 41.38 | FDTC Employee | TRAVEL | OUT-OF-STATE MISC TRAVEL EXP | CURRENT UNRESTRICTED FUND |
| E0016795 | 1/30/2024 | 165.00 | FDTC Employee | TRAVEL | OUT-OF-STATE MEALS | CURRENT UNRESTRICTED FUND |
| E0016795 | 1/30/2024 | 114.21 | FDTC Employee | TRAVEL | OUT-OF-STATE TRANSPORTATION | CURRENT UNRESTRICTED FUND |
| E0016796 | 1/30/2024 | 624.00 | FDTC Employee | TRAVEL | IN-STATE REGISTRATION FEES | CURRENT UNRESTRICTED FUND |
| 0480824 | 1/30/2024 | 229.32 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | FEDERAL GRANTS |
| 0480824 | 1/30/2024 | 62.00 | FDTC Employee | TRAVEL | IN-STATE MEALS | FEDERAL GRANTS |
| 0480881 | 1/31/2024 | 192.00 | FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0480882 | 1/31/2024 | 576.00 | FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |