Check	CHECK DATE	AMOUNT PAYEE	GL CATEGORY DESCRIPTION	OBJECT DESCRIPTION	FUND DESCRIPTION
0442701	7/9/2020	179.4 Alarm Alert SC, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442724	7/9/2020	600 Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442724	7/9/2020	539.14 Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442724	7/9/2020	539.14 Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442724	7/9/2020	950 Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442731	7/9/2020	5375 Regions Bank	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0013992	7/9/2020	80885.11 D2L Ltd	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0442743	7/9/2020	153101.5 State Budget and Control Board	PAYROLL DEDUCTION	PREPAID EXPENSES	CURRENT UNRESTRICTED FUND
0442700	7/9/2020	2966.06 Advanced Video Group, Inc	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442700	7/9/2020	309.36 Advanced Video Group, Inc	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442702	7/9/2020	633.31 American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0442703	7/9/2020	3043.84 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL	CURRENT UNRESTRICTED FUND
0442703	7/9/2020	750.42 ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0442703	7/9/2020	341.67 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED FUND
0442704	7/9/2020	58.02 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
0442705	7/9/2020	4827.3 AT& T Corp.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442708	7/9/2020	348.92 City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442708	7/9/2020	898.75 City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442708	7/9/2020	2044.95 City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442708	7/9/2020	129.68 City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442708	7/9/2020	2826.1 City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442708	7/9/2020	311.56 City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442708	7/9/2020	1873.95 City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442708	7/9/2020	20 City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442709	7/9/2020	311.18 City of Hartsville	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442710	7/9/2020	1973 Clean World, USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442711	7/9/2020	121.78 Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
0442712	7/9/2020	2 Community Health Charities of SC	PAYROLL DEDUCTION	P/R PLEDGE-GOOD HEALTH APPEAL	CURRENT UNRESTRICTED FUND
0442713	7/9/2020	550 Jim Compton	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442715	7/9/2020	261.17 Darlington County Water Department	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442716	7/9/2020	495 Dodson Pest Control	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442717	7/9/2020	152.26 Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442717	7/9/2020	1295.48 Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442717	7/9/2020	1306.32 Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442717	7/9/2020	21.5 Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442717	7/9/2020	22.46 Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442717	7/9/2020	18.63 Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442717	7/9/2020	254.37 Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442718	7/9/2020	825.2 Federal Express	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442719	7/9/2020	467.56 Florence Country Club	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442720	7/9/2020	298.33 Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0442721	7/9/2020	116.85 Henry Schein, Inc	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442722	7/9/2020	20473.06 IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442722	7/9/2020	1550.62 IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND

0442722	7/9/2020	8936.4 IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442722	7/9/2020	1954.09 IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442722	7/9/2020	2299.34 IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442722	7/9/2020	9665.4 IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442723	7/9/2020	225 Internal Revenue Service	PAYROLL DEDUCTION	FEDERAL COURT LEVY	CURRENT UNRESTRICTED FUND
0442725	7/9/2020	2080 Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY	CURRENT UNRESTRICTED FUND
0442726	7/9/2020	331.73 Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0442727	7/9/2020	1984.85 MetLife SC State ORP	PAYROLL DEDUCTION	CITISTREET OPT RET W/H	CURRENT UNRESTRICTED FUND
0442728	7/9/2020	51.33 National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
0442729	7/9/2020	237.5 Pamela Simmons-Beasley, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0442730	7/9/2020	6767.05 Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0442732	7/9/2020	270 Ross Co, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442732	7/9/2020	360 Ross Co, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442733	7/9/2020	1455.5 Rydin Decal	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442734	7/9/2020	548.44 S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0442735	7/9/2020	2758.33 SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0442736	7/9/2020	165.9 SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0442736	7/9/2020	306.81 SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0442736	7/9/2020	193.38 SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0442736	7/9/2020	159.25 SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0442739	7/9/2020	98.55 Schofield Hardware	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442740	7/9/2020	17 SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0442741	7/9/2020	1189.95 Simon Roofing and Sheet Metal, Corp.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442742	7/9/2020	1175.91 SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0442745	7/9/2020	9684.67 TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
0442746	7/9/2020	256.2 United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0442747	7/9/2020	887 VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY	CURRENT UNRESTRICTED FUND
0442747	7/9/2020	1463.24 VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0442748	7/9/2020	650 William K Stephenson, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
E0013993	7/9/2020	2661.12 Dell Marketing LP	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0013994	7/9/2020	9660 eGroup Holding Company, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0013995	7/9/2020	85 Stalvey Door Products	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0013995	7/9/2020	170 Stalvey Door Products	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0013995	7/9/2020	250 Stalvey Door Products	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442706	7/9/2020	600 CAAHEP	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0442707	7/9/2020	1560 Case	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0442714	7/9/2020	690 Council For Higher Education Accreditation	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0442737	7/9/2020	1000 SC Technical Colleges Presidents Council	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0442738	7/9/2020	10680.94 SCATCC	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0442744	7/9/2020	30000 SVM, LP	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0442788	7/21/2020	912 Addie's Baby Studio LLC	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0442807	7/21/2020	10000 Kelley, McCain & Smith Owens, LLC	CONTRACTUAL SERVICES	OTHER PROFESSIONAL SERVICES	CURRENT UNRESTRICTED FUND
0442808	7/21/2020	50196.58 McLeod Regional Medical Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442809	7/21/2020	29 McLeod Urgent Care	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442810	7/21/2020	449 FDTC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

0442813	7/21/2020	3616.61 OCLC Inc	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0442817	7/21/2020	2095 Respondus, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0442822	7/21/2020	12192 SC Commission on Higher Education	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0442825	7/21/2020	5396.25 Siteimprove Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442827	7/21/2020	600 Stanly Community College	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0442829	7/21/2020	31388.56 Total Computing Solutions	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
E0013997	7/21/2020	1500 Digital Assurance Certification,LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014000	7/21/2020	2080 Palmetto Sports Media, LLC	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
E0014000	7/21/2020	420 Palmetto Sports Media, LLC	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0442787	7/21/2020	4135.08 3D Systems, Inc	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442787	7/21/2020	2131.8 3D Systems, Inc	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442789	7/21/2020	17.5 Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442789	7/21/2020	20.09 Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442789	7/21/2020	40.18 Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442789	7/21/2020	3.56 Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442789	7/21/2020	12.96 Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442789	7/21/2020	884.52 Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442790	7/21/2020	420.75 Applya Occupational Strategies	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442790	7/21/2020	28.05 Applya Occupational Strategies	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442791	7/21/2020	3571.72 ARS Marketing Inc	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442792	7/21/2020	446.24 B P Products	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442793	7/21/2020	22908.91 Bank of America	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442795	7/21/2020	2897.1 Camcor Inc	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442796	7/21/2020	4875 Carolina Publishing Group	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442797	7/21/2020	1148.58 Coastal Sanitary Supply Company	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442798	7/21/2020	1.66 Coker Business Systems	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442801	7/21/2020	3613.87 Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442802	7/21/2020	27798.85 Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442802	7/21/2020	152.12 Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442802	7/21/2020	1610.71 Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442802	7/21/2020	35.64 Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442802	7/21/2020	5950.84 Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442802	7/21/2020	4790.12 Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442802	7/21/2020	512.22 Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442802	7/21/2020	498.76 Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442802	7/21/2020	35606.42 Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442803	7/21/2020	14.15 Federal Express	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442803	7/21/2020	13.86 Federal Express	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442803	7/21/2020	112.66 Federal Express	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442804	7/21/2020	10328.46 Greenville Technical College	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442805	7/21/2020	717.75 Inceptia	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442814	7/21/2020	34.32 Pearson VUE	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442815	7/21/2020	537.51 Railroad Management Company, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442816	7/21/2020	593.25 Recruiting Solutions	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442816	7/21/2020	845.63 Recruiting Solutions	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND

0442818	7/21/2020	193.25 Rivers Plumbing & Electric Inc	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442826	7/21/2020	969 Spectrum Reach	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442830	7/21/2020	30 Turner, Padget, Graham & Laney	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442830	7/21/2020	210 Turner, Padget, Graham & Laney	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442831	7/21/2020	380.1 Verizon Wireless	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442831	7/21/2020	619.36 Verizon Wireless	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0013998	7/21/2020	250 ECSI	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0013999	7/21/2020	43506.75 New Age Protection, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0013999	7/21/2020	307.41 New Age Protection, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0014001	7/21/2020	60.27 Segra	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0442822	7/21/2020	14238 SC Commission on Higher Education	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0442828	7/21/2020	5919.68 Swank Motion Pictures, Inc	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED FUND
0442794	7/21/2020	500 Business Officers Peer Group	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0442799	7/21/2020	500 Council For Standards In Human Service	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0442806	7/21/2020	322653.94 Insurance Reserve Fund	FIXED CHARGES	INSURANCE-STATE	CURRENT UNRESTRICTED FUND
0442811	7/21/2020	2441 NAACLS	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0442819	7/21/2020	50 Rotary Club of Darlington	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0442820	7/21/2020	185 Rotary Club of Latta SC	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0442821	7/21/2020	8363.19 Ryder Transportation Services	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0442822	7/21/2020	3600 SC Commission on Higher Education	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0442823	7/21/2020	25 SC Secretary of State	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0442800	7/21/2020	340 Digital Jewelry Company, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0442800	7/21/2020	15.6 Digital Jewelry Company, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0442800	7/21/2020	20.3 Digital Jewelry Company, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0442810	7/21/2020	35.25 FDTC Employee	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0442812	7/21/2020	1710 NBSTSA	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0442832	7/21/2020	161.55 FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
E0013996	7/21/2020	65.63 FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0442858	7/23/2020	250 Jessica Altman	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442859	7/23/2020	200 American Welding Society	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442860	7/23/2020	113.19 AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0442861	7/23/2020	58.68 AT&T Mobility	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0442862	7/23/2020	1973 Clean World, USA, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0442864	7/23/2020	647.83 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0442864	7/23/2020	806.95 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0442864	7/23/2020	12892.3 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0442865	7/23/2020	4820.4 Ellucian Company, L.P.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0442865	7/23/2020	309779 Ellucian Company, L.P.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0442866	7/23/2020	106.1 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0442867	7/23/2020	461.33 FedEx Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0442868	7/23/2020	24.4 Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0442868	7/23/2020	40.13 Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0442869	7/23/2020	280 John Humler	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442869	7/23/2020	280 John Humler	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442869	7/23/2020	140 John Humler	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

0442873	7/23/2020	800 Ms. Noelle McInerney	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0442875	7/23/2020	721.6 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0442875	7/23/2020	1214.4 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0442875	7/23/2020	661.05 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0442875	7/23/2020	696.38 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0442875	7/23/2020	845.63 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0442875	7/23/2020	1238 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0442875	7/23/2020	559.35 Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0442876	7/23/2020	50 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442876	7/23/2020	253.19 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442877	7/23/2020	300 SC BAR	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442878	7/23/2020	100 SC Law Enforcement Division	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442882	7/23/2020	2590 TPM of Columbia	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
E0014003	7/23/2020	139.95 FDTC Employee	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
E0014005	7/23/2020	224 Metal Fab Solutions	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442870	7/23/2020	2056.2 Insurance Reserve Fund	FIXED CHARGES	INSURANCE-STATE	CURRENT UNRESTRICTED FUND
0442874	7/23/2020	4785.21 Presidio Technology Capital, LLC	FIXED CHARGES	RENTAL-PHOTOCOPY EQUIP	CURRENT UNRESTRICTED FUND
0442879	7/23/2020	25 SC Secretary of State	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0442857	7/23/2020	41.63 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0442857	7/23/2020	788.42 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0442857	7/23/2020	972 Airgas USA, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0442857	7/23/2020	250 Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0442857	7/23/2020	480.62 Airgas USA, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0442863	7/23/2020	510.95 Darlington Chainsaw	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0442871	7/23/2020	364.51 Johnstone Supply Florence	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0442872	7/23/2020	1996.5 Lamb's Landscaping	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0442881	7/23/2020	2331.78 Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0014002	7/23/2020	10.19 FDTC Employee	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
E0014002	7/23/2020	213.71 FDTC Employee	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
E0014004	7/23/2020	209.62 Calsak Plastics	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0014004	7/23/2020	2071.08 Calsak Plastics	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0442880	7/23/2020	319.12 SCECA	TRAVEL	IN-STATE LODGING	FEDERAL GRANTS
E0014002	7/23/2020	240 FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
E0014002	7/23/2020	69.39 FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
E0014002	7/23/2020	571.2 FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
E0014002	7/23/2020	28.9 FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
0442889	7/28/2020	2010 Jim Compton	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442890	7/28/2020	4399.67 Dude Solutions, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0442894	7/28/2020	140 Little Promise Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0014006	7/28/2020	270 Precious One Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0014007	7/28/2020	268 Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0014007	7/28/2020	134 Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0442884	7/28/2020	633.31 American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0442885	7/28/2020	3043.84 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL	CURRENT UNRESTRICTED FUND
0442885	7/28/2020	341.67 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED FUND

0442885	7/28/2020	775.92 ASIFlex MoneyPlus	PAYROLL DEDUCTION HEA	EALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0442886	7/28/2020	58.52 ASIFlex MoneyPlus	PAYROLL DEDUCTION P/R	R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
0442887	7/28/2020	121.78 Colonial Insurance	PAYROLL DEDUCTION CO	DLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
0442888	7/28/2020	2 Community Health Charities of SC	PAYROLL DEDUCTION P/R	R PLEDGE-GOOD HEALTH APPEAL	CURRENT UNRESTRICTED FUND
0442891	7/28/2020	298.33 Florence/Darlington Tech Foundation	PAYROLL DEDUCTION P/R	R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0442893	7/28/2020	2080 Lincoln National Life Ins Co	PAYROLL DEDUCTION LIN	NCOLN NATIONAL ANNUITY	CURRENT UNRESTRICTED FUND
0442895	7/28/2020	331.73 Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION CAI	NCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0442897	7/28/2020	1984.85 MetLife SC State ORP	PAYROLL DEDUCTION CIT	TISTREET OPT RET W/H	CURRENT UNRESTRICTED FUND
0442899	7/28/2020	51.33 National Security Insurance Co	PAYROLL DEDUCTION NA	TIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
0442902	7/28/2020	237.5 Pamela Simmons-Beasley, Trustee	PAYROLL DEDUCTION BAI	NKRUPTCY	CURRENT UNRESTRICTED FUND
0442903	7/28/2020	6767.05 Pee Dee Federal Credit Union	PAYROLL DEDUCTION FLO	ORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0442904	7/28/2020	548.44 S. C. Retirement System	PAYROLL DEDUCTION RET	TIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0442905	7/28/2020	2758.33 SC Employees Credit Union	PAYROLL DEDUCTION STA	ATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0442906	7/28/2020	306.81 SC State Disbursement Unit	PAYROLL DEDUCTION CO	OURT LEVY	CURRENT UNRESTRICTED FUND
0442906	7/28/2020	193.38 SC State Disbursement Unit	PAYROLL DEDUCTION CO	OURT LEVY	CURRENT UNRESTRICTED FUND
0442906	7/28/2020	159.25 SC State Disbursement Unit	PAYROLL DEDUCTION CO	OURT LEVY	CURRENT UNRESTRICTED FUND
0442906	7/28/2020	165.9 SC State Disbursement Unit	PAYROLL DEDUCTION CO	OURT LEVY	CURRENT UNRESTRICTED FUND
0442907	7/28/2020	17 SCSEA	PAYROLL DEDUCTION SC	STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0442908	7/28/2020	1285.11 SSBT MassMutual Retirement Services	PAYROLL DEDUCTION HA	RTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0442909	7/28/2020	14803.11 State Board for Tech & Comp Ed	PAYROLL DEDUCTION STA	ATE INDIRECT COST PAYABLE	CURRENT UNRESTRICTED FUND
0442910	7/28/2020	10254.78 TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION TIA	AA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
0442912	7/28/2020	258.2 United Way	PAYROLL DEDUCTION P/R	R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0442913	7/28/2020	1463.24 VALIC	PAYROLL DEDUCTION VAI	LIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0442913	7/28/2020	887 VALIC	PAYROLL DEDUCTION VAI	RIABLE/VALIC ANNUITY	CURRENT UNRESTRICTED FUND
0442914	7/28/2020	650 William K Stephenson, Trustee	PAYROLL DEDUCTION BAI	NKRUPTCY	CURRENT UNRESTRICTED FUND
0442900	7/28/2020	675 NJCAA, Region X	FIXED CHARGES DU	JES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0442900	7/28/2020	675 NJCAA, Region X	FIXED CHARGES DU	JES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0442892	7/28/2020	567.12 ICM Distributing Company, Inc.	PURCHASES FOR RESALE OT	THER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0442892	7/28/2020	473.31 ICM Distributing Company, Inc.	PURCHASES FOR RESALE OT	THER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0442892	7/28/2020	2194.29 ICM Distributing Company, Inc.	PURCHASES FOR RESALE OT	THER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0442898	7/28/2020	1057.5 Mock Medical, LLC	PURCHASES FOR RESALE OT	THER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0442901	7/28/2020	1486.76 Oxford University Press	PURCHASES FOR RESALE NE	W BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0442911	7/28/2020	90 Tri-Anim Health Services Inc	PURCHASES FOR RESALE OT	THER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0442911	7/28/2020	144.94 Tri-Anim Health Services Inc	PURCHASES FOR RESALE OT	THER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0442896	7/28/2020	1346.23 FDTC Employee	SUPPLIES & MATERIALS OT	THER SUPPLIES	AGENCY FUND
0442920	7/30/2020	265.32 News and Press	CONTRACTUAL SERVICES PR	TG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
E0014010	7/30/2020	140 Little Promise Learning Center	CONTRACTUAL SERVICES OT	THER CONTRACTUAL SERVICES	FEDERAL GRANTS
0442918	7/30/2020	2365 ASCP Board of Certification	SUPPLIES & MATERIALS OT	THER SUPPLIES	AGENCY FUND
0442921	7/30/2020	510.59 FDTC Employee	SUPPLIES & MATERIALS ED	OUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0442919	7/30/2020	99.36 FDTC Employee	TRAVEL IN-	-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0014008	7/30/2020	77.76 FDTC Employee	TRAVEL IN-	-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
E0014009	7/30/2020	22.68 FDTC Employee	TRAVEL IN-	-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS