

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0454508	7/8/2021	580.98	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0454509	7/8/2021	650.00	Annemarie B. Mathews, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0454510	7/8/2021	20.84	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED FUND
0454510	7/8/2021	669.55	ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0454510	7/8/2021	2,332.92	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUND
0454511	7/8/2021	48.24	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
0454512	7/8/2021	1,560.00	Case	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0454513	7/8/2021	96.56	Central Levy Unit	PAYROLL DEDUCTION	STATE COURT LEVY	CURRENT UNRESTRICTED FUND
0454514	7/8/2021	20.00	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454514	7/8/2021	129.68	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454514	7/8/2021	862.30	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454514	7/8/2021	1,881.05	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454514	7/8/2021	2,429.15	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454514	7/8/2021	2,945.85	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454515	7/8/2021	76.07	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
0454516	7/8/2021	690.00	Council For Higher Education Accreditation	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0454517	7/8/2021	500.00	Council For Standards In Human Service Education	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0454518	7/8/2021	19.90	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454518	7/8/2021	22.19	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454518	7/8/2021	50.08	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454518	7/8/2021	235.59	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454518	7/8/2021	1,393.44	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454518	7/8/2021	1,680.44	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454519	7/8/2021	273.33	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0454520	7/8/2021	1,954.09	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454520	7/8/2021	2,299.34	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454520	7/8/2021	8,936.40	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454520	7/8/2021	9,665.40	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454520	7/8/2021	19,638.67	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454521	7/8/2021	278,601.76	Insurance Reserve Fund	FIXED CHARGES	INSURANCE-STATE	CURRENT UNRESTRICTED FUND
0454522	7/8/2021	2,080.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0454523	7/8/2021	174.80	Lowe's	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454524	7/8/2021	321.99	Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0454525	7/8/2021	42.36	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0454525	7/8/2021	2,118.00	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0454525	7/8/2021	21.18	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0454525	7/8/2021	42.36	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0454525	7/8/2021	84.72	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0454525	7/8/2021	24.94	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0454526	7/8/2021	589.45	MSC Industrial	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454527	7/8/2021	51.33	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
0454528	7/8/2021	3,312.00	Newsbank	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
0454529	7/8/2021	237.50	Pamela Simmons-Beasley,Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND

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0454530	7/8/2021	7,473.05	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0454531	7/8/2021	6,869.98	Ryder Transportation Services	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454532	7/8/2021	548.44	S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0454533	7/8/2021	1,893.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0454534	7/8/2021	165.90	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0454534	7/8/2021	193.38	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0454534	7/8/2021	255.68	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0454535	7/8/2021	15.50	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0454536	7/8/2021	1,428.79	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0454537	7/8/2021	740.00	State Budget & Control	PAYROLL DEDUCTION	TOBACCO SURCHARGE	CURRENT UNRESTRICTED FUND
0454539	7/8/2021	1,735.96	State Budget & Control Board	PAYROLL DEDUCTION	STATE VISION	CURRENT UNRESTRICTED FUND
0454670	7/8/2021	132,683.18	State Budget and Control Board	PAYROLL DEDUCTION	PREPAID EXPENSES	CURRENT UNRESTRICTED FUND
0454540	7/8/2021	104.60	State Budget and Control Board	PAYROLL DEDUCTION	DENTAL PLUS NON-SHELTERED	CURRENT UNRESTRICTED FUND
0454540	7/8/2021	147.68	State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-DENTAL (NON-SH)	CURRENT UNRESTRICTED FUND
0454540	7/8/2021	4,402.40	State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-DENTAL (SH)	CURRENT UNRESTRICTED FUND
0454540	7/8/2021	5,413.16	State Budget and Control Board	PAYROLL DEDUCTION	DENTAL PLUS SHELTERED	CURRENT UNRESTRICTED FUND
0454541	7/8/2021	3,062.45	State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-STATE OPTIONAL LIFE INS (SH)	CURRENT UNRESTRICTED FUND
0454541	7/8/2021	3,490.35	State Budget and Control Board	PAYROLL DEDUCTION	STATE OPTIONAL LIFE INS (NON-SH)	CURRENT UNRESTRICTED FUND
0454671	7/8/2021	90.72	State Budget and Control Board	PAYROLL DEDUCTION	DEPENDENT LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0454671	7/8/2021	823.18	State Budget and Control Board	PAYROLL DEDUCTION	DEPENDENT LIFE (SPOUSE)	CURRENT UNRESTRICTED FUND
0454671	7/8/2021	1,486.56	State Budget and Control Board	PAYROLL DEDUCTION	SUPPLEMENTAL LONG TERM DISABILITY INS	CURRENT UNRESTRICTED FUND
0454671	7/8/2021	4,633.32	State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-BC/BS (NON-SH)	CURRENT UNRESTRICTED FUND
0454671	7/8/2021	158,658.96	State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-BC/BS (SH)	CURRENT UNRESTRICTED FUND
0454542	7/8/2021	6,127.20	TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
0454544	7/8/2021	271.76	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0454545	7/8/2021	1,037.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0454545	7/8/2021	1,583.14	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0454838	7/20/2021	5,000.00	Adams Outdoor Advertising	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454839	7/20/2021	34.35	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454839	7/20/2021	40.18	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454839	7/20/2021	378.56	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454839	7/20/2021	382.43	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454839	7/20/2021	409.61	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454839	7/20/2021	632.13	Airgas USA, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454841	7/20/2021	3,540.00	Assoc of Community College Trustees	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0454842	7/20/2021	5,925.84	AT& T Corp.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454843	7/20/2021	2,747.39	B P Products	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454844	7/20/2021	29,930.64	Bank Of America, N.A.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454845	7/20/2021	3,345.00	Barefoot CNC-Carolinas, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454847	7/20/2021	500.00	Business Officers Peer Group	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0454848	7/20/2021	1,271.20	Carolina Publishing Group	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454849	7/20/2021	7,201.39	Carpenter Additive (U.S.) LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454850	7/20/2021	2,010.14	CCN Financial Services, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

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0454851	7/20/2021	371.06	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454851	7/20/2021	447.70	City of Florence Water Dept	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454852	7/20/2021	358.61	City of Hartsville	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454853	7/20/2021	50.08	Coker Business Systems	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0014473	7/20/2021	65,954.03	D2L Ltd	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0454854	7/20/2021	273.95	Darlington County Water Department	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0014474	7/20/2021	114.00	DBS Communications	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454855	7/20/2021	495.00	Dodson Pest Control	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454856	7/20/2021	4,053.84	Dominion Energy South Carolina Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454857	7/20/2021	538.88	DSI Metals	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454857	7/20/2021	1,152.40	DSI Metals	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454858	7/20/2021	35.31	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454858	7/20/2021	133.82	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454858	7/20/2021	359.62	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454858	7/20/2021	526.82	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454858	7/20/2021	1,803.41	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454858	7/20/2021	5,193.23	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454858	7/20/2021	6,596.74	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454858	7/20/2021	14,489.13	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454858	7/20/2021	29,321.74	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454858	7/20/2021	35,687.32	Duke Energy	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454859	7/20/2021	21,900.00	Dyemansion North America Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454860	7/20/2021	1,116.00	EBSCO Subscription Services	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
E0014475	7/20/2021	262.18	ECSI	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0014476	7/20/2021	8,836.35	eGroup Holding Company, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0014477	7/20/2021	405.83	Ellucian Company, L.P.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014477	7/20/2021	2,600.00	Ellucian Company, L.P.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014478	7/20/2021	3,700.00	Engineerica Systems Inc	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454873	7/20/2021	68.12	FDTC Employee	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0014471	7/20/2021	356.64	FDTC Employee	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0014472	7/20/2021	71.76	FDTC Employee	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454861	7/20/2021	28.36	Federal Express	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454861	7/20/2021	124.58	Federal Express	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454862	7/20/2021	526.17	Florence Country Club	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454863	7/20/2021	25.76	Grand Strand Water & Sewer Authority	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454863	7/20/2021	69.13	Grand Strand Water & Sewer Authority	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454864	7/20/2021	11,697.95	Greenville Technical College	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454865	7/20/2021	308.25	Herald Office Supply	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454865	7/20/2021	8,586.49	Herald Office Supply	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454866	7/20/2021	1,308.00	Identifix Inc	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
0454867	7/20/2021	250.00	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454867	7/20/2021	559.50	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454867	7/20/2021	775.00	IH Services, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND

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0454868	7/20/2021	435.60	Inceptia	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454869	7/20/2021	2,116.96	Infobase Learning	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
0454870	7/20/2021	417.39	James River Solutions	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454871	7/20/2021	539.16	Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454871	7/20/2021	539.16	Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454871	7/20/2021	950.00	Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454872	7/20/2021	1,000.00	JOMI Surgical Video Journal	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
E0014479	7/20/2021	254.88	Metal Fab Solutions	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454874	7/20/2021	2,600.00	Midlands Technical College	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454875	7/20/2021	63.91	National Healthcareer Association	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0014480	7/20/2021	43,980.00	New Age Protection, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454876	7/20/2021	9,900.00	Nucleus Robotics, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454878	7/20/2021	23,736.40	Perspective Products, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0014481	7/20/2021	1,385.00	Phillips Corporation	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0014481	7/20/2021	2,770.00	Phillips Corporation	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454840	7/20/2021	617.10	Premier Biotech, Inc.	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454879	7/20/2021	2,860.57	Purchase Power	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454880	7/20/2021	90.00	SC Technical College System	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0454881	7/20/2021	10,680.94	SCATCC	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
E0014482	7/20/2021	30.34	Segra	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454882	7/20/2021	5,528.08	Siteimprove Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454883	7/20/2021	5,000.00	South Carolina Interactive, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454884	7/20/2021	1,400.00	Sullivan Services Unlimited LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0014483	7/20/2021	3,300.00	Suzanne Jennings & Associates, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454846	7/20/2021	3,081.10	The Building Envelope Enclosure Group	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454885	7/20/2021	22,486.92	Thomson Reuters - West	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
0454887	7/20/2021	85.00	United Parcel Services	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454888	7/20/2021	380.34	Verizon	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454889	7/20/2021	58.67	VWR International, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454889	7/20/2021	184.64	VWR International, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0014484	7/20/2021	510.00	WellSpring Psychology Group, LLC	CURRENT LIABILITIES	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0454886	7/20/2021	7,781.56	Zumasys, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0454886	7/20/2021	23,557.00	Zumasys, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0454901	7/22/2021	17.50	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0454901	7/22/2021	26.52	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0454902	7/22/2021	450.00	American Welding Society	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014485	7/22/2021	240.00	Angels Inn Childcare & Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0454903	7/22/2021	121.04	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0454904	7/22/2021	69.89	AT&T Mobility	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0454911	7/22/2021	60.00	Capital Waste Services LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014486	7/22/2021	135.00	Charlie Brown Daycare	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0454906	7/22/2021	1,680.00	Compton Welding & Training, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0014487	7/22/2021	23,321.00	Ellucian Company, L.P.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0454907	7/22/2021	10,000.00	Kelley, McCain & Smith Owens, LLC	CONTRACTUAL SERVICES	OTHER PROFESSIONAL SERVICES	CURRENT UNRESTRICTED FUND
0454905	7/22/2021	130.00	FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0454908	7/22/2021	125.00	Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0454909	7/22/2021	4,220.62	OCLC Inc	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0454910	7/22/2021	7,397.00	Ovid Technologies Inc	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
0454912	7/22/2021	4,785.21	Presidio Technology Capital, LLC	FIXED CHARGES	RENTAL-PHOTOCOPY EQUIP	CURRENT UNRESTRICTED FUND
0454913	7/22/2021	5,375.00	Regions Bank	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454914	7/22/2021	58.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454914	7/22/2021	71.01	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454914	7/22/2021	142.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454914	7/22/2021	426.07	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454915	7/22/2021	1,035.00	Ross Co, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454916	7/22/2021	293.44	Sam's Club	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0454917	7/22/2021	3,925.07	SC Technical College System	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED FUND
E0014488	7/22/2021	4,675.00	Soteria LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
E0014489	7/22/2021	338.00	Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0454919	7/22/2021	1,320.28	Verizon Wireless	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
0454918	7/22/2021	64.00	Zumasys, Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0454918	7/22/2021	1,500.00	Zumasys, Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0454922	7/27/2021	220.24	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0454922	7/27/2021	660.72	Airgas USA, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0454922	7/27/2021	972.00	Airgas USA, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0454923	7/27/2021	465.92	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
E0014490	7/27/2021	120.00	Angels Inn Childcare & Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0454924	7/27/2021	650.00	Annemarie B. Mathews, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0454926	7/27/2021	20.84	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED FUND
0454926	7/27/2021	695.05	ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0454926	7/27/2021	2,332.92	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUND
0454927	7/27/2021	48.74	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
0454928	7/27/2021	76.07	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
0454929	7/27/2021	90.00	Darlington Kiwanis Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0454930	7/27/2021	805.53	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0454930	7/27/2021	876.62	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0454931	7/27/2021	402.57	Embassy Suites - Memphis	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0454931	7/27/2021	1,243.44	Embassy Suites - Memphis	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0454931	7/27/2021	1,288.00	Embassy Suites - Memphis	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0454931	7/27/2021	400.18	Embassy Suites - Memphis	TRAVEL	OUT-OF-STATE LODGING	FEDERAL GRANTS
0454931	7/27/2021	777.15	Embassy Suites - Memphis	TRAVEL	OUT-OF-STATE LODGING	FEDERAL GRANTS
0454931	7/27/2021	805.00	Embassy Suites - Memphis	TRAVEL	OUT-OF-STATE LODGING	FEDERAL GRANTS
0454966	7/27/2021	1,678.00	FDTC Employee	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED FUND
0454941	7/27/2021	20.51	FDTC Employee	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0454941	7/27/2021	20.51	FDTC Employee	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0454932	7/27/2021	14.06	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0454932	7/27/2021	16.04	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0454933	7/27/2021	6,000.00	Florence Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454934	7/27/2021	273.33	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0454935	7/27/2021	3,000.00	Harper, Poston & Moree, PA	CONTRACTUAL SERVICES	AUDITING, ACCTNG & FIN.SERVICE	CURRENT UNRESTRICTED FUND
0454936	7/27/2021	40.18	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0454937	7/27/2021	280.00	Hinsco	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454937	7/27/2021	350.00	Hinsco	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454938	7/27/2021	561.00	Hoffman Mechanical Solutions, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454939	7/27/2021	135.00	Jones Refrigeration Specialist LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454940	7/27/2021	107.95	Killian Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0454940	7/27/2021	145.44	Killian Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0454942	7/27/2021	582.29	Lee's Tire & Auto	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0454944	7/27/2021	2,080.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0454945	7/27/2021	321.99	Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0454947	7/27/2021	484.40	MJI Enterprises	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454946	7/27/2021	125.00	Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0454948	7/27/2021	117.00	National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0454948	7/27/2021	351.00	National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0454948	7/27/2021	1,287.00	National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0454949	7/27/2021	51.33	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
0454943	7/27/2021	20.00	Out in Left Field	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0454943	7/27/2021	168.00	Out in Left Field	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0454950	7/27/2021	237.50	Pamela Simmons-Beasley,Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0454951	7/27/2021	195.75	PartnerShip, LLC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0454952	7/27/2021	7,473.05	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0454925	7/27/2021	28.05	Premier Biotech, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454925	7/27/2021	116.60	Premier Biotech, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454953	7/27/2021	649.60	Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0454953	7/27/2021	672.00	Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0454953	7/27/2021	840.00	Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0454953	7/27/2021	840.00	Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0454954	7/27/2021	108.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454954	7/27/2021	142.02	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454955	7/27/2021	451.47	Ryder Transportation Services	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0454956	7/27/2021	548.44	S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0454957	7/27/2021	1,893.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0454958	7/27/2021	165.90	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0454958	7/27/2021	193.38	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0454958	7/27/2021	255.68	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0454959	7/27/2021	15.50	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0454960	7/27/2021	800.83	Snap-on Industrial	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0454961	7/27/2021	2,750.00	Southern Express Coach	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0454962	7/27/2021	9,456.22	Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0454963	7/27/2021	1,493.89	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0454964	7/27/2021	565.77	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0014491	7/27/2021	338.00	Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0014492	7/27/2021	325.00	Suzanne Jennings & Associates, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0454965	7/27/2021	42,375.00	SVM, LP	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0454967	7/27/2021	5,997.39	TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
0454968	7/27/2021	45.00	Turner, Padget, Graham & Laney, P.A.	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
0454968	7/27/2021	60.00	Turner, Padget, Graham & Laney, P.A.	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
0454969	7/27/2021	271.76	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0454970	7/27/2021	1,037.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0454970	7/27/2021	1,573.06	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0454971	7/27/2021	399.33	VWR International, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0455069	7/29/2021	5,000.00	Adams Outdoor Advertising	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0455070	7/29/2021	2.91	Airgas USA, LLC	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0455070	7/29/2021	3.57	Airgas USA, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0455071	7/29/2021	49.39	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0455072	7/29/2021	550.00	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0455072	7/29/2021	15,875.00	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
E0014493	7/29/2021	135.00	Charlie Brown Daycare	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0014494	7/29/2021	57.00	DBS Communications	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
E0014494	7/29/2021	57.00	DBS Communications	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0455073	7/29/2021	1,134.00	Electude USA LLC	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455074	7/29/2021	324,887.76	Ellucian Company, L.P.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0455075	7/29/2021	-7,772.96	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455075	7/29/2021	-1,841.85	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455075	7/29/2021	-1,147.95	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455075	7/29/2021	-918.34	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455075	7/29/2021	11,956.66	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455076	7/29/2021	10,390.00	F.A. Davis Company	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455077	7/29/2021	11.65	Fastenal Company	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0455078	7/29/2021	93.35	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	8.38	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	8.38	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	8.38	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	8.38	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	8.39	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	8.39	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	8.39	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	8.39	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	8.99	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	9.00	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	9.00	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	9.00	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	9.00	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	9.00	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0455079	7/29/2021	76.88	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	76.89	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	76.89	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	76.89	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	76.89	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	76.89	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0455079	7/29/2021	93.60	Forms & Supply	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0455080	7/29/2021	933.45	Herff Jones Company	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0455080	7/29/2021	1,006.00	Herff Jones Company	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0455081	7/29/2021	116.88	ICM Distributing Company, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0455081	7/29/2021	406.80	ICM Distributing Company, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0455081	7/29/2021	1,559.48	ICM Distributing Company, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0455082	7/29/2021	364.00	ID ENHANCEMENTS INC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0455083	7/29/2021	577.79	Kendall Hunt Publishing	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455084	7/29/2021	-2,789.58	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455084	7/29/2021	4,873.20	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455085	7/29/2021	1,150.00	Micro-Tel, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0455086	7/29/2021	84.80	Mitchell's Floral Designs & Gifts, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0455087	7/29/2021	497.00	Mock Medical, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0455088	7/29/2021	9.42	MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0455088	7/29/2021	14.57	MSC Industrial	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0455089	7/29/2021	740.00	National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0455090	7/29/2021	-167.88	Oxford University Press	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455090	7/29/2021	4,374.22	Oxford University Press	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455091	7/29/2021	-4,542.34	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455091	7/29/2021	-4,089.97	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455091	7/29/2021	83.49	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455091	7/29/2021	1,503.76	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455091	7/29/2021	22,558.72	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455092	7/29/2021	120.00	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0455093	7/29/2021	2,016.00	Professional Printers	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0455094	7/29/2021	2,175.92	Rittenhouse Book Distributors, LLC	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0455095	7/29/2021	3,380.77	Scrubs And Beyond, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0455096	7/29/2021	37,700.60	Softdocs	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0455097	7/29/2021	1,703.00	Standard Chair Of Gardner	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0455098	7/29/2021	424.32	Top Flight	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND