

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0485130	7/9/2024	14.04	AlSCO Uniform & Linen Service	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485131	7/9/2024	428.13	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0485132	7/9/2024	650.00	Annemarie B. Mathews, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0485133	7/9/2024	1,326.20	ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0485133	7/9/2024	208.34	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED FUND
0485133	7/9/2024	2,029.91	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUND
0485134	7/9/2024	42.09	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
0485135	7/9/2024	2.06	AT& T Corp.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485136	7/9/2024	950.40	Calsak Plastics	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485138	7/9/2024	20.00	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485138	7/9/2024	395.38	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485138	7/9/2024	1,087.00	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485138	7/9/2024	1,627.61	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485138	7/9/2024	2,159.90	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485138	7/9/2024	3,831.10	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485138	7/9/2024	129.68	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485138	7/9/2024	401.88	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485139	7/9/2024	352.93	City of Hartsville	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485140	7/9/2024	64.47	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
E0017360	7/9/2024	500.00	Community College Business Officers	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0485141	7/9/2024	314.02	Darlington County Water Department	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017361	7/9/2024	1,500.00	Digital Assurance Certification,LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0485142	7/9/2024	77.34	Dominion Energy South Carolina Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485142	7/9/2024	212.65	Dominion Energy South Carolina Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485142	7/9/2024	1,608.92	Dominion Energy South Carolina Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485142	7/9/2024	27.14	Dominion Energy South Carolina Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485142	7/9/2024	987.20	Dominion Energy South Carolina Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485142	7/9/2024	25.92	Dominion Energy South Carolina Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485143	7/9/2024	1,030.69	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485144	7/9/2024	902.36	Elder's Ace Hardware of Florence, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485145	7/9/2024	3,999.00	Emergenetics International	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED FUND
0485146	7/9/2024	800.00	Evaluation and Grant Support Collaborative, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485158	7/9/2024	162.54	FDTC Employee	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485158	7/9/2024	469.72	FDTC Employee	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485147	7/9/2024	981.50	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0485148	7/9/2024	132.00	Florida State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0485149	7/9/2024	125.70	Henry Schein, Inc	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485149	7/9/2024	1,233.89	Henry Schein, Inc	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485149	7/9/2024	313.40	Henry Schein, Inc	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485150	7/9/2024	2,000.00	Holt Management Enterprises Llc	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND

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0485151	7/9/2024	267,148.90	Insurance Reserve Fund	FIXED CHARGES	INSURANCE-STATE	CURRENT UNRESTRICTED FUND
0485152	7/9/2024	1,009.89	John Deere Financial	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485153	7/9/2024	539.14	Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0485153	7/9/2024	539.14	Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0485153	7/9/2024	9,250.54	Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0485153	7/9/2024	2,195.00	Johnson Controls Fire Protection LP	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485155	7/9/2024	405.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0485156	7/9/2024	471.14	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485156	7/9/2024	852.83	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485156	7/9/2024	6.36	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485156	7/9/2024	42.71	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485156	7/9/2024	12.66	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485156	7/9/2024	415.56	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485156	7/9/2024	698.29	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485156	7/9/2024	29.29	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485156	7/9/2024	16.87	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485156	7/9/2024	7.43	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485157	7/9/2024	305.86	Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0485137	7/9/2024	1,422.40	Molly Castro	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485159	7/9/2024	2,968.00	NAACLS	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0485160	7/9/2024	12.58	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
0485154	7/9/2024	227.50	Out in Left Field	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485161	7/9/2024	7,441.05	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0485162	7/9/2024	468.31	S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0485163	7/9/2024	10,009.00	SACS	TRAVEL	OUT-OF-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0485164	7/9/2024	2,043.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0485165	7/9/2024	332.77	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0485165	7/9/2024	193.38	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0485167	7/9/2024	400.00	SC Technical Colleges Presidents Council	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0485168	7/9/2024	13.00	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0485169	7/9/2024	210.00	Security Central	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0485170	7/9/2024	739.50	Spherion Staffing, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485171	7/9/2024	1,262.57	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0485172	7/9/2024	30.60	Staples Business Advantage	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485173	7/9/2024	760.00	State Budget & Control	PAYROLL DEDUCTION	TOBACCO SURCHARGE	CURRENT UNRESTRICTED FUND
0485176	7/9/2024	1,754.30	State Budget & Control Board	PAYROLL DEDUCTION	STATE VISION	CURRENT UNRESTRICTED FUND
0485175	7/9/2024	150,007.76	State Budget and Control Board	CURRENT ASSETS	PREPAID EXPENSES	CURRENT UNRESTRICTED FUND
0485174	7/9/2024	1,825.46	State Budget and Control Board	PAYROLL DEDUCTION	SUPPLEMENTAL LONG TERM DISABILITY INS	CURRENT UNRESTRICTED FUND
0485174	7/9/2024	74.34	State Budget and Control Board	PAYROLL DEDUCTION	DEPENDENT LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0485174	7/9/2024	6,040.50	State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-BC/BS (NON-SH)	CURRENT UNRESTRICTED FUND

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0485174	7/9/2024	870.40	State Budget and Control Board	PAYROLL DEDUCTION	DEPENDENT LIFE (SPOUSE)	CURRENT UNRESTRICTED FUND
0485174	7/9/2024	170,532.18	State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-BC/BS (SH)	CURRENT UNRESTRICTED FUND
0485177	7/9/2024	3,919.72	State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-DENTAL (SH)	CURRENT UNRESTRICTED FUND
0485177	7/9/2024	200.30	State Budget and Control Board	PAYROLL DEDUCTION	DENTAL PLUS NON-SHELTERED	CURRENT UNRESTRICTED FUND
0485177	7/9/2024	164.00	State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-DENTAL (NON-SH)	CURRENT UNRESTRICTED FUND
0485177	7/9/2024	6,279.52	State Budget and Control Board	PAYROLL DEDUCTION	DENTAL PLUS SHELTERED	CURRENT UNRESTRICTED FUND
0485178	7/9/2024	3,559.77	State Budget and Control Board	PAYROLL DEDUCTION	STATE OPTIONAL LIFE INS (NON-SH)	CURRENT UNRESTRICTED FUND
0485178	7/9/2024	2,373.17	State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-STATE OPTIONAL LIFE INS (SH)	CURRENT UNRESTRICTED FUND
0485179	7/9/2024	114.50	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0485180	7/9/2024	487.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0485180	7/9/2024	1,644.63	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0485181	7/9/2024	2,069.07	Verizon	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485182	7/9/2024	1,596.20	Walmart	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485183	7/9/2024	2,889.96	Wilcox Office Mart	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485183	7/9/2024	5,025.24	Wilcox Office Mart	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485183	7/9/2024	2,196.18	Wilcox Office Mart	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485183	7/9/2024	2,650.32	Wilcox Office Mart	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485209	7/11/2024	12,803.46	Advanced Video Group, Inc	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485209	7/11/2024	20,674.75	Advanced Video Group, Inc	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485210	7/11/2024	263.40	Alarm Alert SC, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0485212	7/11/2024	2,248.63	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485219	7/11/2024	122.68	FDTC Employee	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0017363	7/11/2024	17.64	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0017362	7/11/2024	37.80	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0485213	7/11/2024	135.00	Florence Lock and Key Group, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485214	7/11/2024	310.08	Gladieux Trading & Marketing Company, Lp	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485215	7/11/2024	1,620.00	Goodwyn Mills Cawood LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485216	7/11/2024	11,033.15	Greenville Technical College	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485217	7/11/2024	313.40	Henry Schein, Inc	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485218	7/11/2024	143.55	Inceptia	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485220	7/11/2024	562.20	Mitchell's Floral Designs & Gifts, Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017364	7/11/2024	78,700.62	New Age Protection, Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485221	7/11/2024	276.48	Palmetto Uniform Inc	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485222	7/11/2024	1,545.00	SC Technical College System	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485223	7/11/2024	2,500.31	Spherion Staffing, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485211	7/11/2024	1,400.00	The Building Envelope Enclosure Group	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485224	7/11/2024	8,987.71	Zumasys, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0485224	7/11/2024	21,005.74	Zumasys, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0485283	7/16/2024	29,060.90	A3 Communications	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017365	7/16/2024	300.00	Angels Inn Childcare & Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS

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E0017366	7/16/2024	85.00	Antioch Development Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0485284	7/16/2024	4,302.08	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0485285	7/16/2024	6,841.52	Bank Of America, N.A.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485286	7/16/2024	63.28	Capital Waste Services LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485287	7/16/2024	2,326.99	CCN Financial Services, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0017367	7/16/2024	135.00	Convenient Childcare, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0485288	7/16/2024	5,160.77	Dominion Energy South Carolina Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017368	7/16/2024	7,948.00	Ellucian Company, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017368	7/16/2024	2,018.25	Ellucian Company, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017368	7/16/2024	2,574.75	Ellucian Company, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017368	7/16/2024	6,851.00	Ellucian Company, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017368	7/16/2024	213.00	Ellucian Company, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017369	7/16/2024	2,012.69	GDI Services Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017369	7/16/2024	20,227.83	GDI Services Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017369	7/16/2024	2,368.33	GDI Services Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017369	7/16/2024	9,204.51	GDI Services Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017369	7/16/2024	9,955.33	GDI Services Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017369	7/16/2024	862.47	GDI Services Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485289	7/16/2024	1,230.00	Goodwyn Mills Cawood LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485290	7/16/2024	12,727.76	HESI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0485290	7/16/2024	7,707.57	HESI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0485291	7/16/2024	4,335.00	Internetwork Engineering	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485291	7/16/2024	17,340.00	Internetwork Engineering	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017370	7/16/2024	175.00	Kingdom Kids Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0485292	7/16/2024	87.00	McLeod Urgent Care	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485292	7/16/2024	4,553.00	McLeod Urgent Care	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485292	7/16/2024	9.00	McLeod Urgent Care	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485292	7/16/2024	29.00	McLeod Urgent Care	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017371	7/16/2024	54,000.00	McMillan Pazdan Smith, L L C	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485293	7/16/2024	1,891.20	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0485293	7/16/2024	38.40	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0485293	7/16/2024	19.20	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0485293	7/16/2024	48.00	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0485293	7/16/2024	19.20	Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0485293	7/16/2024	23.20	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0485294	7/16/2024	500.00	Orkin, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017372	7/16/2024	400.00	R&R Child Care Center LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0485295	7/16/2024	200.00	SC Technical College System	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0485298	7/16/2024	450.00	Sellers Septic Tank Service	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485298	7/16/2024	712.50	Sellers Septic Tank Service	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND

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E0017373	7/16/2024	390.00	True Saints Christian Daycare And Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0485299	7/16/2024	1,690.00	US Post Office	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUND
0485300	7/16/2024	120.00	YMCA of the Upper Pee Dee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0485308	7/18/2024	508.46	Airgas USA, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485309	7/18/2024	562.50	Chick-Fil-A	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0485309	7/18/2024	0.00	Chick-Fil-A	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0485309	7/18/2024	261.25	Chick-Fil-A	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0485310	7/18/2024	6,291.28	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485310	7/18/2024	388.15	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485310	7/18/2024	7,319.27	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485310	7/18/2024	32,552.91	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485310	7/18/2024	40,920.88	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485310	7/18/2024	2,225.24	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485310	7/18/2024	40.41	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485310	7/18/2024	722.71	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485310	7/18/2024	27.93	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485310	7/18/2024	192.49	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485310	7/18/2024	14,344.07	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017377	7/18/2024	400.00	Embrace Child Care Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0017376	7/18/2024	3,000.00	FDTC Employee	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485313	7/18/2024	171.36	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0017374	7/18/2024	89.46	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0485311	7/18/2024	1,652.00	Florence Country Club	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485312	7/18/2024	750.00	Harper, Poston & Moree, PA	CONTRACTUAL SERVICES	AUDITING, ACCTNG & FIN.SERVICE	CURRENT UNRESTRICTED FUND
0485312	7/18/2024	740.00	Harper, Poston & Moree, PA	CONTRACTUAL SERVICES	AUDITING, ACCTNG & FIN.SERVICE	CURRENT UNRESTRICTED FUND
E0017375	7/18/2024	140.00	Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0017378	7/18/2024	693.81	Purchase Power	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485314	7/18/2024	104,658.42	RedShelf, Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0485315	7/18/2024	1,272.80	Sam's Club	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017379	7/18/2024	7,360.60	Segra	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0485318	7/23/2024	950.00	Accreditation Review Council	TRAVEL	OUT-OF-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0485319	7/23/2024	989.14	Amsterdam Printing	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485320	7/23/2024	3,755.00	Assoc of Community College Trustees	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0485321	7/23/2024	125.88	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0485322	7/23/2024	139.71	AT&T Mobility	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0485323	7/23/2024	1,036.20	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485323	7/23/2024	4,868.80	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485323	7/23/2024	9,885.00	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485323	7/23/2024	2,245.66	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485323	7/23/2024	33.00	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0485323	7/23/2024	770.00	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485324	7/23/2024	212.22	Consolidated Electrical Distributors Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0485325	7/23/2024	16.19	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0485325	7/23/2024	32.07	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0485325	7/23/2024	50.49	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0485325	7/23/2024	33.80	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0485336	7/23/2024	645.05	FDTC Employee	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	CURRENT UNRESTRICTED FUND
0485326	7/23/2024	719.04	FedEx Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0485327	7/23/2024	95.26	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485328	7/23/2024	26.79	Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0485328	7/23/2024	68.54	Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0485329	7/23/2024	2,161.28	Henry Schein, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485329	7/23/2024	24.46	Henry Schein, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485330	7/23/2024	411.40	Herff Jones Company	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485330	7/23/2024	970.00	Herff Jones Company	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485331	7/23/2024	5.72	ICM Distributing Company, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485331	7/23/2024	2,321.37	ICM Distributing Company, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485331	7/23/2024	349.92	ICM Distributing Company, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485332	7/23/2024	319.98	Irby Street Sporting Goods, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485333	7/23/2024	58.18	Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0485333	7/23/2024	402.44	Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0485334	7/23/2024	312.50	Jones Refrigeration Specialist LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0485335	7/23/2024	853.80	Killian Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0485335	7/23/2024	420.45	Killian Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0485337	7/23/2024	34.98	McMaster Carr	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0485338	7/23/2024	419.00	Medexsupply Distributors Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485338	7/23/2024	1,051.90	Medexsupply Distributors Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485339	7/23/2024	725.00	On Time Sports	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0485340	7/23/2024	475.00	Palmetto Medical Care, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0485341	7/23/2024	153.00	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485341	7/23/2024	566.00	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485342	7/23/2024	580.78	Saf-gard Safety Shoe Co.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0485343	7/23/2024	341.90	Think Medical	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485344	7/23/2024	55.96	Trane Co	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0485345	7/23/2024	38.98	Tri-Anim Health Services Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485345	7/23/2024	656.96	Tri-Anim Health Services Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485346	7/23/2024	120.00	YMCA of the Upper Pee Dee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0485405	7/25/2024	515.39	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0485406	7/25/2024	650.00	Annemarie B. Mathews, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0485407	7/25/2024	208.34	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0485407	7/25/2024	2,029.91	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUND
0485407	7/25/2024	1,326.20	ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0485408	7/25/2024	42.09	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
E0017395	7/25/2024	100.00	Bankmobile Technologies Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0485409	7/25/2024	10,180.94	Burmax	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485409	7/25/2024	-3,184.20	Burmax	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485410	7/25/2024	750.00	Business Officers Peer Group	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0485411	7/25/2024	64.47	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
0485412	7/25/2024	93.50	Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0017393	7/25/2024	1,067.04	FDTC Employee	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
E0017393	7/25/2024	2,399.43	FDTC Employee	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0485418	7/25/2024	8,751.30	FDTC Employee	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	CURRENT UNRESTRICTED FUND
0485418	7/25/2024	182.70	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0485419	7/25/2024	36.54	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0485433	7/25/2024	105.84	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0485436	7/25/2024	36.54	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0017394	7/25/2024	541.22	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
E0017394	7/25/2024	90.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
E0017394	7/25/2024	290.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0485413	7/25/2024	981.50	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0485414	7/25/2024	132.00	Florida State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0485415	7/25/2024	375.00	Greater Florence Chamber of Commerce	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED FUND
0485416	7/25/2024	405.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0485417	7/25/2024	305.86	Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0485420	7/25/2024	439.90	Medexsupply Distributors Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0485421	7/25/2024	12.58	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
0485422	7/25/2024	7,441.05	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0485424	7/25/2024	468.31	S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0485425	7/25/2024	2,043.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0485426	7/25/2024	332.77	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0485426	7/25/2024	193.38	SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0485428	7/25/2024	8,485.47	SCATCC	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0485429	7/25/2024	13.00	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0485430	7/25/2024	1,125.00	SenSource, Inc.	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0485431	7/25/2024	339.06	Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0485431	7/25/2024	418.82	Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0485432	7/25/2024	1,361.97	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0485434	7/25/2024	114.50	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0485435	7/25/2024	1,775.14	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0485435	7/25/2024	487.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
E0017400	7/30/2024	150.00	Angels Inn Childcare & Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0017401	7/30/2024	85.00	Antioch Development Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0485479	7/30/2024	12,203.66	B P Products	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0017402	7/30/2024	2,806.44	Boardable	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0017402	7/30/2024	0.00	Boardable	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0485480	7/30/2024	200.00	Commission On Accreditation For Respiratory Care	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0017403	7/30/2024	135.00	Convenient Childcare, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0485483	7/30/2024	938.60	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0485483	7/30/2024	1,262.94	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
E0017404	7/30/2024	400.00	Embrace Child Care Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0485481	7/30/2024	403.34	FDTC Employee	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0485488	7/30/2024	201.60	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0485489	7/30/2024	22.68	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0017396	7/30/2024	230.82	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
E0017396	7/30/2024	77.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
E0017396	7/30/2024	180.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
E0017397	7/30/2024	97.02	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0017398	7/30/2024	195.30	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0017398	7/30/2024	352.95	FDTC Employee	TRAVEL	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED FUND
E0017398	7/30/2024	60.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
E0017398	7/30/2024	844.00	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
E0017398	7/30/2024	50.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
E0017398	7/30/2024	85.77	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
0485496	7/30/2024	125.00	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	FEDERAL GRANTS
0485496	7/30/2024	65.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	FEDERAL GRANTS
0485496	7/30/2024	177.32	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	FEDERAL GRANTS
0485496	7/30/2024	316.20	FDTC Employee	TRAVEL	OUT-OF-STATE AIR TRANSPORT	FEDERAL GRANTS
0485484	7/30/2024	73.80	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0485484	7/30/2024	275.00	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0485485	7/30/2024	785.51	FedEx Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0485486	7/30/2024	1,060.02	Irby Street Sporting Goods, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
E0017405	7/30/2024	33.58	J. J. Keller & Associates, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0017405	7/30/2024	26.00	J. J. Keller & Associates, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0017405	7/30/2024	579.00	J. J. Keller & Associates, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0017405	7/30/2024	-85.09	J. J. Keller & Associates, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0485487	7/30/2024	2,500.00	JOMI Surgical Video Journal	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
E0017406	7/30/2024	175.00	Kingdom Kids Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0017407	7/30/2024	48.00	Metal Fab Solutions	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0017407	7/30/2024	185.85	Metal Fab Solutions	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0017407	7/30/2024	84.00	Metal Fab Solutions	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
E0017408	7/30/2024	150.00	Montessori Day Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0017399	7/30/2024	140.00	Ms. Jodeen McAllister	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0485490	7/30/2024	127.92	MSC Industrial	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0485491	7/30/2024	3,729.00	Newsbank	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
0485493	7/30/2024	5,954.55	Ovid Technologies Inc	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
E0017409	7/30/2024	400.00	R&R Child Care Center LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0485494	7/30/2024	13,387.60	SC Commission on Higher Education	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0485494	7/30/2024	3,708.00	SC Commission on Higher Education	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0485494	7/30/2024	1,448.00	SC Commission on Higher Education	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
0485494	7/30/2024	13,301.00	SC Commission on Higher Education	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
0485495	7/30/2024	1,000.00	SC Technical Colleges Presidents Council	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0485497	7/30/2024	1,550.00	South Carolina Manufacturers Alliance	TRAVEL	IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0485498	7/30/2024	252.14	Southeastern Freight Lines Inc	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0485499	7/30/2024	810.14	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0485499	7/30/2024	402.38	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0485499	7/30/2024	554.63	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0485499	7/30/2024	672.00	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0485500	7/30/2024	2,735.08	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0485501	7/30/2024	6,914.60	Swank Motion Pictures, Inc	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
0485502	7/30/2024	3,309.76	TPM of Columbia	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0017410	7/30/2024	390.00	True Saints Christian Daycare And Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0485507	7/30/2024	500.00	US Dept Of Homeland Security	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0485508	7/30/2024	460.00	US Dept Of Homeland Security	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0485504	7/30/2024	75.98	Verizon Wireless	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
0485504	7/30/2024	608.20	Verizon Wireless	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
0485505	7/30/2024	396.77	Walmart	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0485505	7/30/2024	1,016.95	Walmart	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0485505	7/30/2024	120.71	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0485505	7/30/2024	45.88	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0485505	7/30/2024	91.13	Walmart	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0485505	7/30/2024	53.94	Walmart	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0485505	7/30/2024	172.81	Walmart	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0485505	7/30/2024	184.21	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0485505	7/30/2024	268.97	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0485506	7/30/2024	120.00	YMCA of the Upper Pee Dee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0017414	7/31/2024	170.83	Amazon.Com	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0017414	7/31/2024	-133.32	Amazon.Com	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0017414	7/31/2024	133.32	Amazon.Com	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0017415	7/31/2024	150.00	Angels Inn Childcare & Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0017416	7/31/2024	85.00	Antioch Development Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
E0017413	7/31/2024	355.32	Barbara Young	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0017417	7/31/2024	609.62	Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0017417	7/31/2024	611.79	Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0017417	7/31/2024	3.86	Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0017418	7/31/2024	47,855.78	D2L Ltd	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
E0017418	7/31/2024	6,192.25	D2L Ltd	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
E0017419	7/31/2024	400.00	Embrace Child Care Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0017420	7/31/2024	1,200.00	Farsoon Americas Corp.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0017420	7/31/2024	5,700.00	Farsoon Americas Corp.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0017411	7/31/2024	462.45	FDTC Employee	TRAVEL	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED FUND
E0017421	7/31/2024	0.00	Kelley, McCain & Smith Owens, LLC	CONTRACTUAL SERVICES	OTHER PROFESSIONAL SERVICES	CURRENT UNRESTRICTED FUND
E0017421	7/31/2024	10,000.00	Kelley, McCain & Smith Owens, LLC	CONTRACTUAL SERVICES	OTHER PROFESSIONAL SERVICES	CURRENT UNRESTRICTED FUND
E0017422	7/31/2024	236.04	Purchase Power	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUND
E0017422	7/31/2024	4,913.33	Purchase Power	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUND
E0017423	7/31/2024	38.26	United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND