

Check	CHK DATE	AMT	ID	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0390124	07/12/16	638.39	Accustaff Temp Service	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0390124	07/12/16	655.88	Accustaff Temp Service	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0390125	07/12/16	23.75	Act Asset Customer Services - 70	SUPPLIES & MATERIALS	TESTING	CURRENT UNRESTRICTED
0390125	07/12/16	1,371.60	Act Asset Customer Services - 70	SUPPLIES & MATERIALS	TESTING	CURRENT UNRESTRICTED
0390126	07/12/16	1,000.00	Adams Outdoor Advertising	CONTRACTUAL SERVICES	PRTG. BNDG ADV-COMMERCIAL	CURRENT UNRESTRICTED
0390126	07/12/16	2,000.00	Adams Outdoor Advertising	CONTRACTUAL SERVICES	PRTG. BNDG ADV-COMMERCIAL	CURRENT UNRESTRICTED
0390126	07/12/16	2,700.00	Adams Outdoor Advertising	CONTRACTUAL SERVICES	PRTG. BNDG ADV-COMMERCIAL	CURRENT UNRESTRICTED
0390127	07/12/16	211.15	Alsco Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390128	07/12/16	144.88	American Family	PAYROLL DEDUCTIONS	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED
0390129	07/12/16	1,033.28	ARSCO Retirement Manager	PAYROLL WITHHOLDINGS	VALIC OPT RET W/H	CURRENT UNRESTRICTED
0390130	07/12/16	5,539.11	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0390131	07/12/16	51.00	Blue Beacon International, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390132	07/12/16	70.02	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0390133	07/12/16	161.98	Bojangles	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0390134	07/12/16	222.00	Bokos	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390135	07/12/16	400.00	Business Officers Peer Group	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390136	07/12/16	430.00	CACRAO	TRAVEL-OUT-OF-STATE	OUT-OF-STATE REGISTRATION FEES	CURRENT UNRESTRICTED
0390137	07/12/16	663.88	Carolina Publishing Group	CONTRACTUAL SERVICES	PRTG.BNDG.ADV-COMMERCIAL	CURRENT UNRESTRICTED
0390138	07/12/16	87.50	Central Levy Unit	PAYROLL DEDUCTIONS	STATE COURT LEVY	CURRENT UNRESTRICTED
0390139	07/12/16	493.62	Central United Life Insurance Co	PAYROLL DEDUCTIONS	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED
0390140	07/12/16	20.00	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390140	07/12/16	129.68	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390140	07/12/16	615.87	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390140	07/12/16	658.45	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390140	07/12/16	1,298.10	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390140	07/12/16	1,654.50	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390140	07/12/16	1,822.60	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390140	07/12/16	2,763.94	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390141	07/12/16	127.58	City of Hartsville	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390142	07/12/16	56.00	City of Lake City	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390143	07/12/16	961.60	City Security, Inc.	CONTRACTUAL SERVICES	H/HLD. JANITORIAL & SECURITY	CURRENT UNRESTRICTED
0390143	07/12/16	1,160.00	City Security, Inc.	CONTRACTUAL SERVICES	H/HLD. JANITORIAL & SECURITY	CURRENT UNRESTRICTED
0390143	07/12/16	1,242.00	City Security, Inc.	CONTRACTUAL SERVICES	H/HLD. JANITORIAL & SECURITY	CURRENT UNRESTRICTED
0390143	07/12/16	1,343.25	City Security, Inc.	CONTRACTUAL SERVICES	H/HLD. JANITORIAL & SECURITY	CURRENT UNRESTRICTED
0390143	07/12/16	1,424.25	City Security, Inc.	CONTRACTUAL SERVICES	H/HLD. JANITORIAL & SECURITY	CURRENT UNRESTRICTED
0390144	07/12/16	335.65	Clerk of Court	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED
0390145	07/12/16	103.95	Colonial Insurance	PAYROLL DEDUCTIONS	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED
0390146	07/12/16	188.16	Comfort Suites	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	CURRENT UNRESTRICTED
0390147	07/12/16	2.00	Community Health Charities of SC	PAYROLL DEDUCTIONS	P/R PLEDGE-GOOD HEALTH APPEAL	CURRENT UNRESTRICTED
0390148	07/12/16	90.00	Corporate Medical Services Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390149	07/12/16	509.94	Darlington County Water Department	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED

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0390150	07/12/16	128.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED
0390150	07/12/16	1,096.68	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED
0390150	07/12/16	94.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED
0390150	07/12/16	50.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED
0390151	07/12/16	455.00	Dodson Bros Pest Control	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390152	07/12/16	1,001.00	EBSCO	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED
0390153	07/12/16	5,006.25	FA Solutions,LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390154	07/12/16	364.65	FDTC Subway LLC	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390155	07/12/16	26.03	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0390155	07/12/16	28.69	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0390155	07/12/16	146.68	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0390155	07/12/16	181.04	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0390155	07/12/16	436.12	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0390155	07/12/16	537.09	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0390156	07/12/16	501.87	Florence Country Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390157	07/12/16	165.90	Florence County Family Court	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED
0390158	07/12/16	696.50	Florence/Darlington Tech Foundation	UNRESTRICTED RECEIVABLES	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED
0390159	07/12/16	362.86	Frontier	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0390160	07/12/16	23.10	General Agency	PAYROLL DEDUCTIONS	GENERAL AGENCY	CURRENT UNRESTRICTED
0390161	07/12/16	9,411.14	Greenville Technical College	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390162	07/12/16	18,760.40	Greenwood & Hall	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390163	07/12/16	1,150.18	Hartford Life	PAYROLL WITHHOLDINGS	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED
0390164	07/12/16	250.00	Hartsville News Journal	CONTRACTUAL SERVICES	PRTG. BNDG ADV-COMMERCIAL	CURRENT UNRESTRICTED
0390165	07/12/16	25.19	Heartland Campus Solutions ECSI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390165	07/12/16	257.63	Heartland Campus Solutions ECSI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390166	07/12/16	1,079.78	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390166	07/12/16	2,194.19	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390167	07/12/16	18.08	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0390168	07/12/16	285.00	Internal Revenue Service	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED
0390169	07/12/16	250.30	Laerdal Medical Corp	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390170	07/12/16	448.50	Out in Left Field	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390171	07/12/16	2,100.00	Lincoln National Life Ins Co	PAYROLL WITHHOLDINGS	LINCOLN NATIONAL ANNUITY	CURRENT UNRESTRICTED
390172	07/12/16	1,688.46	Lowe's	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0390173	07/12/16	460.00	Lyrasis	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED
0390174	07/12/16	3,651.03	Matthew Bender & Co., Inc.	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED
0390175	07/12/16	1,721.99	MetLife SC State ORP	PAYROLL WITHHOLDINGS	CITISTREET OPT RET W/H	CURRENT UNRESTRICTED
0390176	07/12/16	174.51	National Payment Center	PAYROLL WITHHOLDINGS	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED
0390177	07/12/16	83.88	National Security Insurance Co	PAYROLL DEDUCTIONS	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED
0390178	07/12/16	600.00	NCATC	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390179	07/12/16	50.34	NYSHESC	PAYROLL DEDUCTIONS	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED
0390180	07/12/16	81.00	Palmetto Party and Costumes	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED

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0390181	07/12/16	1,467.50	Pamela Simmons-Beasley, Trustee	PAYROLL DEDUCTIONS	BANKRUPTCY	CURRENT UNRESTRICTED
0390182	07/12/16	174.00	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390182	07/12/16	914.00	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390183	07/12/16	9,047.62	Pee Dee Federal Credit Union	PAYROLL DEDUCTIONS	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED
0390185	07/12/16	657.05	Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0390186	07/12/16	2,840.00	S&ME	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390186	07/12/16	4,020.00	S&ME	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390187	07/12/16	728.64	S. C. Retirement System	PAYROLL DEDUCTIONS	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED
0390188	07/12/16	1,111.50	Sam's Club	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390189	07/12/16	3,478.33	SC Employees Credit Union	PAYROLL DEDUCTIONS	STATE CREDIT UNION	CURRENT UNRESTRICTED
0390190	07/12/16	25.00	SC Law Enforcement Division	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390191	07/12/16	19.70	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390191	07/12/16	21.58	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390191	07/12/16	235.55	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390191	07/12/16	989.88	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390191	07/12/16	2,052.85	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390191	07/12/16	2,754.42	SCE&G	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390192	07/12/16	176.30	Schofield Hardware	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0390193	07/12/16	39.50	SCSEA	PAYROLL DEDUCTIONS	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED
0390194	07/12/16	32.50	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390195	07/12/16	190.00	Society For Human Resource Mgmt	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390196	07/12/16	391.65	South Carolina MoneyPlus	PAYROLL DEDUCTIONS	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED
0390196	07/12/16	1,916.39	South Carolina MoneyPlus	PAYROLL DEDUCTIONS	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED
0390196	07/12/16	3,011.85	South Carolina MoneyPlus	PAYROLL DEDUCTIONS	P/R DED-OUT OF POCKET MEDICAL	CURRENT UNRESTRICTED
0390197	07/12/16	1,038.22	Southern Welders Supply Co, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390198	07/12/16	288.60	The State Media Company	LIBRARY COLLECTION	LIBRARY BOOKS, MAPS & FILM	CURRENT UNRESTRICTED
0390199	07/12/16	360.00	Mr. Kyle Stone	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390199	07/12/16	480.00	Mr. Kyle Stone	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390200	07/12/16	408.00	Sunbelt Roofing Services, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390201	07/12/16	42.69	Grant Participant	STIPENDS	STIPENDS	FEDERAL GRANTS
0390202	07/12/16	10,406.51	TIAA-CREF Individual & Inst. Serv.	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED
0390203	07/12/16	1,344.77	Time Warner Cable Business Class	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0390204	07/12/16	6,831.00	Total Computing Solutions	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED
0390204	07/12/16	20,071.00	Total Computing Solutions	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED
0390205	07/12/16	1,355.78	Turner, Padgett, Graham & Laney	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED
0390206	07/12/16	361.91	United Way	PAYROLL WITHHOLDINGS	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED
0390207	07/12/16	820.00	VALIC	PAYROLL DEDUCTIONS	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED
0390208	07/12/16	249.46	Verizon Wireless	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED
0390209	07/12/16	109.47	WageWorks, Inc	PAYROLL DEDUCTIONS	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED
0390210	07/12/16	912.50	William K Stephenson, Trustee	PAYROLL DEDUCTIONS	BANKRUPTCY	CURRENT UNRESTRICTED
0390211	07/12/16	243.56	Zaxby's	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED

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0390258	07/13/16	125.00	B & B Towing & Recovery	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED
0390259	07/13/16	25.00	Bank of America	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED
0390259	07/13/16	1,751.42	Bank of America	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	31.65	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	120.00	Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390259	07/13/16	1,623.46	Bank of America	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	15.98	Bank of America	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	158.63	Bank of America	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED
0390259	07/13/16	270.02	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	43.16	Bank of America	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	22.65	Bank of America	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	168.46	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	800.17	Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390259	07/13/16	223.06	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	102.90	Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390259	07/13/16	3,716.98	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	34.75	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	159.00	Bank of America	TRAVEL-IN-STATE	IN-STATE MISC TRAVEL EXPENSE	CURRENT UNRESTRICTED
0390259	07/13/16	95.00	Bank of America	TRAVEL-IN-STATE	IN-STATE MISC TRAVEL EXPENSE	CURRENT UNRESTRICTED
0390259	07/13/16	860.00	Bank of America	TRAVEL-OUT-OF-STATE	OUT-OF-STATE REGISTRATION FEES	CURRENT UNRESTRICTED
0390259	07/13/16	652.70	Bank of America	TRAVEL-OUT-OF-STATE	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED
0390259	07/13/16	30.00	Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390259	07/13/16	159.00	Bank of America	TRAVEL-IN-STATE	IN-STATE MISC TRAVEL EXPENSE	CURRENT UNRESTRICTED
0390259	07/13/16	-1,537.50	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	184.62	Bank of America	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	534.73	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	1,629.61	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	1,008.00	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	686.55	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	460.59	Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390259	07/13/16	113.39	Bank of America	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	2,021.70	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	672.95	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	-165.00	Bank of America	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390259	07/13/16	99.00	Bank of America	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390259	07/13/16	44.96	Bank of America	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390259	07/13/16	2,263.14	Bank of America	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390259	07/13/16	5.48	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	156.00	Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390259	07/13/16	52.00	Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390259	07/13/16	406	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED



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0390259	07/13/16	55	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	203.04	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	3.24	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	398.23	Bank of America	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	43.91	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	10.79	Bank of America	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390259	07/13/16	588.60	Bank of America	TRAVEL-OUT-OF-STATE	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED
0390259	07/13/16	236.11	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	33.78	Bank of America	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	195.45	Bank of America	SUPPLIES & MATERIALS	PHOTOGRAPHIC & AUDIO SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	1,230.00	Bank of America	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390259	07/13/16	286.54	Bank of America	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390260	07/13/16	411.50	FDTC Area Commission Member	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	CURRENT UNRESTRICTED
0390261	07/13/16	500.00	Business Officers Peer Group	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390262	07/13/16	1,527.00	Carolina Publishing Group	CONTRACTUAL SERVICES	PRTG.BNDG.ADV-COMMERCIAL	CURRENT UNRESTRICTED
0390263	07/13/16	10,312.40	Coker Business Systems	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390264	07/13/16	350.00	Graham Lawn & Landscaping Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390265	07/13/16	850.00	Instructional Technology Council	TRAVEL-OUT-OF-STATE	OUT-OF-STATE REGISTRATION FEES	CURRENT UNRESTRICTED
0390266	07/13/16	75.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MEALS	AGENCY FUND
0390266	07/13/16	120.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MISC TRAVEL EXP	AGENCY FUND
0390266	07/13/16	202.62	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE LODGING	AGENCY FUND
0390267	07/13/16	2,400.00	Midlands Technical College	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390268	07/13/16	12.48	Mullins Hardware Co Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
390269	07/13/16	261.76	Performant Recovery, Inc	PAYROLL DEDUCTIONS	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED
0390270	07/13/16	51.09	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390270	07/13/16	202.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390270	07/13/16	433.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390271	07/13/16	249.00	S/P2	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
390272	07/13/16	99.99	Schofield Hardware	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0390273	07/13/16	86.39	FDTC Area Commission Member	CONTRACTUAL SERVICES	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390274	07/13/16	3,900.00	Softdocs	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390275	07/13/16	54.00	Southgate Bowling Alley	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0390275	07/13/16	225.00	Southgate Bowling Alley	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0390276	07/13/16	561.37	Spirit Communications	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED
0390277	07/13/16	9,552.50	SVM, LP	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390277	07/13/16	50,000.00	SVM, LP	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390278	07/13/16	2,300.00	Time Warner Cable	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0390279	07/13/16	20.00	WMBF News	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED
0390279	07/13/16	540.00	WMBF News	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED
0390279	07/13/16	1,200.00	WMBF News	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED
0390332	07/19/16	682.00	American 3B Scientific	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED

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0390333	07/19/16	2,668.00	American Council on Education	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390334	07/19/16	2,500.00	American Heart Association	CONTRACTUAL SERVICES	PROMOTIONAL SERVICES	CURRENT UNRESTRICTED
0390335	07/19/16	708.25	Applicant Insight Ltd, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390336	07/19/16	411.14	ARS Marketing Inc	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED
0390337	07/19/16	22,906.38	Assessment Technologies Institute	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390337	07/19/16	27,102.78	Assessment Technologies Institute	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390337	07/19/16	28,845.05	Assessment Technologies Institute	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390338	07/19/16	5,239.00	Assoc of Community College Trustees	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390339	07/19/16	55.00	AT&T Corp	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0390340	07/19/16	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED
0390341	07/19/16	69.41	FDTC Employee	PAYROLL	PAYROLL	CURRENT UNRESTRICTED
0390342	07/19/16	875.00	CAEL	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390343	07/19/16	336.75	Chick Fil A	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0390344	07/19/16	214.75	Coker Business Systems	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390345	07/19/16	550.00	Commission On Accreditation	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390346	07/19/16	600.00	Council For Higher Education	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390347	07/19/16	500.00	Council For Standards In Human	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390348	07/19/16	250.00	CSSO Peer Group	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390349	07/19/16	2,695.68	DeLong Equipment Company, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0390350	07/19/16	45.80	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED
0390351	07/19/16	1,500.00	Digital Assurance Certification,LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390352	07/19/16	26.68	Duke Energy Progress	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390352	07/19/16	135.95	Duke Energy Progress	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390352	07/19/16	354.85	Duke Energy Progress	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390352	07/19/16	525.44	Duke Energy Progress	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390352	07/19/16	1,378.41	Duke Energy Progress	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390352	07/19/16	1,843.67	Duke Energy Progress	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390352	07/19/16	2,489.73	Duke Energy Progress	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390352	07/19/16	5,142.08	Duke Energy Progress	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390352	07/19/16	13,972.73	Duke Energy Progress	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390352	07/19/16	22,014.26	Duke Energy Progress	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390352	07/19/16	30,404.14	Duke Energy Progress	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390353	07/19/16	306.00	FDTC Subway LLC	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0390354	07/19/16	283.00	Florence West Rotary Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390355	07/19/16	2,033.64	Forms & Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0390356	07/19/16	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED
0390357	07/19/16	56.60	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED
0390358	07/19/16	219,067.90	Insurance Reserve Fund	FIXED CHARGES	INSURANCE-STATE	CURRENT UNRESTRICTED
0390359	07/19/16	204.32	James River Solutions	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED
0390359	07/19/16	297.87	James River Solutions	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED
0390360	07/19/16	1,035.00	Leaque For Innovation	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED

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0390361	07/19/16	448.70	Lin Digital, LLC	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED
0390361	07/19/16	731.29	Lin Digital, LLC	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED
0390362	07/19/16	108.16	M S C Industrial	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED
0390362	07/19/16	1,249.71	M S C Industrial	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED
0390363	07/19/16	2,009.00	NAACLS	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390364	07/19/16	750.00	NACCE	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390365	07/19/16	197.64	Palmetto Uniform Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390365	07/19/16	295.49	Palmetto Uniform Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390366	07/19/16	114.76	PartnerShip, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390367	07/19/16	325.00	Plex Indoor Sports, LLC	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0390368	07/19/16	104.44	Praxair	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390368	07/19/16	146.90	Praxair	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390368	07/19/16	324.00	Praxair	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390369	07/19/16	29.50	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MISC TRAVEL EXP	FEDERAL GRANTS
0390369	07/19/16	160.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MEALS	FEDERAL GRANTS
0390369	07/19/16	259.01	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE TRANSPORTATION	FEDERAL GRANTS
0390369	07/19/16	798.24	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE LODGING	FEDERAL GRANTS
0390370	07/19/16	579.75	Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0390370	07/19/16	1,245.19	Recruiting Solutions	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0390371	07/19/16	5,375.00	Regions Bank	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390372	07/19/16	1,854.00	RePliForm Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390373	07/19/16	23.76	FDTC Area Commission Member	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	CURRENT UNRESTRICTED
0390373	07/19/16	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED
0390374	07/19/16	35.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED
0390375	07/19/16	133.56	Shell Fleet Plus	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED
0390376	07/19/16	1,750.00	Softdocs	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390377	07/19/16	7,822.00	Southern Assoc of Colleges & Schools	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390378	07/19/16	503.74	Stone Electrical Construction, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390379	07/19/16	20,464.56	Thomson Reuters - West	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED
0390380	07/19/16	2,218.20	Time Warner Cable Business Class	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED
0390381	07/19/16	8.93	United Parcel Services	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0390382	07/19/16	40.00	University of S.C.	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED
0390383	07/19/16	59.55	W.W. Norton & Company Inc	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0390405	07/21/16	35.00	American Welding Society	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390406	07/21/16	741.04	Asheville Buncombe	FIXED CHARGES	EXPENSE ALLOWANCE	CURRENT UNRESTRICTED
0390407	07/21/16	39.95	AT&T Mobility	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0390408	07/21/16	536.88	Augusta Technical College	FIXED CHARGES	EXPENSE ALLOWANCE	CURRENT UNRESTRICTED
0390409	07/21/16	2,240.28	B P Products	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED
0390410	07/21/16	101.64	Block And Vino	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	STATE BOARD GRANTS &
0390411	07/21/16	19,937.00	Campus Labs, Inc.	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED
0390412	07/21/16	56.00	FDTC Employee	TRAVEL-IN-STATE	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS



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0390413	07/21/16	1,606.78	Chattanooga State Cmty College	FIXED CHARGES	EXPENSE ALLOWANCE	CURRENT UNRESTRICTED
0390414	07/21/16	2,357.04	Coker Business Systems	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS &
0390415	07/21/16	2,800.00	FDTC Educational Foundation	UNRESTRICTED RECEIVABLES	FDTC FOUNDATION RECEIVABLE	CURRENT UNRESTRICTED
0390415	07/21/16	8,551.95	FDTC Educational Foundation	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED
0390416	07/21/16	61.19	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0390417	07/21/16	290.57	FedEx Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0390417	07/21/16	807.61	FedEx Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0390418	07/21/16	140.00	Florence County DSN Board	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390419	07/21/16	185.92	FDTC Employee	TRAVEL-IN-STATE	IN-STATE LODGING	CURRENT UNRESTRICTED
0390420	07/21/16	2,411.20	G & I Security Company, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
0390420	07/21/16	2,849.60	G & I Security Company, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
0390420	07/21/16	6,640.92	G & I Security Company, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
0390421	07/21/16	20,678.00	Gerber Tours Inc	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0390422	07/21/16	318.81	Grouchos Deli	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	STATE BOARD GRANTS &
0390423	07/21/16	2,000.00	Harper, Poston & Moree, PA	CONTRACTUAL SERVICES	AUDITING, ACCTNG & FIN. SERVICE	CURRENT UNRESTRICTED
0390424	07/21/16	1,745.84	Joliet Junior College	FIXED CHARGES	EXPENSE ALLOWANCE	CURRENT UNRESTRICTED
0390425	07/21/16	4.80	Kegworks	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390425	07/21/16	33.75	Kegworks	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390426	07/21/16	149.20	Landauer, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390427	07/21/16	160.00	Latta Rotary Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390428	07/21/16	350.00	Lighthouse Tours L L C	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0390428	07/21/16	800.00	Lighthouse Tours L L C	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
0390429	07/21/16	1,099.40	New River Community College	FIXED CHARGES	EXPENSE ALLOWANCE	CURRENT UNRESTRICTED
0390430	07/21/16	248.40	NWN Corporation	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390431	07/21/16	675.08	Rowan-Cabarrus Cmty College	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390432	07/21/16	70.00	SASFAA	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390433	07/21/16	60.00	SCASFAA	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390434	07/21/16	12,701.19	SKC Communication Products, L L C	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390434	07/21/16	18,441.13	SKC Communication Products, L L C	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390436	07/21/16	129.95	Stefano's Italian Restaurant	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390436	07/21/16	217.53	Stefano's Italian Restaurant	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	STATE BOARD GRANTS &
0390437	07/21/16	743,259.47	Thompson Construction Group, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CAPITAL PROJECTS
0390438	07/21/16	1,667.00	Truckee Meadows Cmty College	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390439	07/21/16	9.91	United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED
0390440	07/21/16	72.67	Xerox	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390440	07/21/16	125.28	Xerox	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390440	07/21/16	391.39	Xerox	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390440	07/21/16	711.07	Xerox	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390441	07/21/16	5.73	Yarborough Auto	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED
0390441	07/21/16	122.34	Yarborough Auto	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED
0390442	07/21/16	159.90	Zaxby's	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS



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0390449	07/26/16	144.88	American Family	PAYROLL DEDUCTIONS	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED
0390450	07/26/16	211.32	Apperson Education Products	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390451	07/26/16	1,834.69	ARSCO Retirement Manager	PAYROLL WITHHOLDINGS	VALIC OPT RET W/H	CURRENT UNRESTRICTED
0390452	07/26/16	85.58	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0390453	07/26/16	350.00	Business Officers Peer Group	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390454	07/26/16	-183.72	Carolina Wholesale	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390454	07/26/16	421.17	Carolina Wholesale	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390454	07/26/16	916.91	Carolina Wholesale	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390454	07/26/16	1,261.64	Carolina Wholesale	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390455	07/26/16	-6,033.19	Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390455	07/26/16	6,656.25	Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390456	07/26/16	137.50	Central Levy Unit	PAYROLL DEDUCTIONS	STATE COURT LEVY	CURRENT UNRESTRICTED
0390457	07/26/16	493.62	Central United Life Insurance Co	PAYROLL DEDUCTIONS	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED
0390458	07/26/16	335.65	Clerk of Court	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED
0390459	07/26/16	103.95	Colonial Insurance	PAYROLL DEDUCTIONS	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED
0390460	07/26/16	2.00	Community Health Charities of SC	PAYROLL DEDUCTIONS	P/R PLEDGE-GOOD HEALTH APPEAL	CURRENT UNRESTRICTED
0390461	07/26/16	1,388.00	D&H Distribution	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390461	07/26/16	3,310.00	D&H Distribution	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390461	07/26/16	3,470.00	D&H Distribution	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390461	07/26/16	24,883.80	D&H Distribution	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390462	07/26/16	25.84	FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390463	07/26/16	1,416.74	El Dorado Trading Group, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390464	07/26/16	165.90	Florence County Family Court	PAYROLL DEDUCTIONS	COURT LEVY	CURRENT UNRESTRICTED
0390465	07/26/16	696.50	Florence/Darlington Tech Foundation	UNRESTRICTED RECEIVABLES	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED
0390466	07/26/16	104.50	FDTC Employee	TRAVEL-IN-STATE	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED
0390466	07/26/16	164.28	FDTC Employee	TRAVEL-IN-STATE	IN-STATE LODGING	CURRENT UNRESTRICTED
0390467	07/26/16	23.10	General Agency	PAYROLL DEDUCTIONS	GENERAL AGENCY	CURRENT UNRESTRICTED
0390468	07/26/16	-1,469.16	Goodheart-Wilcox Co Incorporated	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390468	07/26/16	12,805.75	Goodheart-Wilcox Co Incorporated	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390469	07/26/16	1,911.60	Grainger #168	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390470	07/26/16	1,970.98	Hartford Life	PAYROLL WITHHOLDINGS	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED
0390471	07/26/16	149.92	FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	STATE BOARD GRANTS &
0390473	07/26/16	3,180.75	Herff Jones Company	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390474	07/26/16	-129.00	HPI International Incorporated	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390474	07/26/16	906.20	HPI International Incorporated	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390475	07/26/16	285.00	Internal Revenue Service	PAYROLL DEDUCTIONS	FEDERAL COURT LEVY	CURRENT UNRESTRICTED
0390476	07/26/16	438.65	International Wholesale Supply, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390477	07/26/16	3,680.00	Kendall Hunt Publishing	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390478	07/26/16	80.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MISC TRAVEL EXP	FEDERAL GRANTS
0390478	07/26/16	100.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0390478	07/26/16	126.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MEALS	FEDERAL GRANTS

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0390478	07/26/16	226.24	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE TRANSPORTATION	FEDERAL GRANTS
0390478	07/26/16	735.80	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE LODGING	FEDERAL GRANTS
0390479	07/26/16	2,200.00	Lincoln National Life Ins Co	PAYROLL WITHHOLDINGS	LINCOLN NATIONAL ANNUITY	CURRENT UNRESTRICTED
0390480	07/26/16	390.04	McCoy Collegiate Service	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390480	07/26/16	503.13	McCoy Collegiate Service	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390481	07/26/16	16.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MEALS	AGENCY FUND
0390481	07/26/16	55.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE REGISTRATION FEES	AGENCY FUND
0390481	07/26/16	92.85	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE LODGING	AGENCY FUND
0390482	07/26/16	427.21	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390482	07/26/16	931.81	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390482	07/26/16	1,460.55	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390482	07/26/16	3,038.08	McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390483	07/26/16	31.77	MCI Comm Service	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0390484	07/26/16	1,543.74	Medexsupply Distributors Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390485	07/26/16	1,943.66	MetLife SC State ORP	PAYROLL WITHHOLDINGS	CITISTREET OPT RET W/H	CURRENT UNRESTRICTED
0390486	07/26/16	2,500.00	Miniority Education Initiative	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0390487	07/26/16	-13,413.00	MPS	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390487	07/26/16	-9,275.50	MPS	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390487	07/26/16	-4,472.00	MPS	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390487	07/26/16	22,000.00	MPS	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390487	07/26/16	53,550.00	MPS	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390488	07/26/16	308.27	National Distributor	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390489	07/26/16	174.51	National Payment Center	PAYROLL WITHHOLDINGS	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED
0390490	07/26/16	83.88	National Security Insurance Co	PAYROLL DEDUCTIONS	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED
0390491	07/26/16	50.34	NYSHESC	PAYROLL DEDUCTIONS	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED
0390492	07/26/16	1,467.50	Pamela Simmons-Beasley,Trustee	PAYROLL DEDUCTIONS	BANKRUPTCY	CURRENT UNRESTRICTED
0390493	07/26/16	9,204.62	Pee Dee Federal Credit Union	PAYROLL DEDUCTIONS	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED
0390494	07/26/16	261.76	Performant Recovery, Inc	PAYROLL DEDUCTIONS	EDUCATION DEBT SERVICES, INC	CURRENT UNRESTRICTED
0390495	07/26/16	57.20	FDTC Employee	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390496	07/26/16	-5,286.77	Rittenhouse Distributors	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390496	07/26/16	484.70	Rittenhouse Distributors	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390496	07/26/16	892.50	Rittenhouse Distributors	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390496	07/26/16	6,556.11	Rittenhouse Distributors	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390497	07/26/16	87.00	FDTC Employee	TRAVEL-IN-STATE	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED
0390498	07/26/16	150.00	Rotary Club of Lake City	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390499	07/26/16	728.64	S. C. Retirement System	PAYROLL DEDUCTIONS	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED
0390500	07/26/16	10,680.94	SC Assoc of Tech College	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390501	07/26/16	3,478.33	SC Employees Credit Union	PAYROLL DEDUCTIONS	STATE CREDIT UNION	CURRENT UNRESTRICTED
0390502	07/26/16	3,220.84	SchoolDude.com, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390502	07/26/16	4,751.48	SchoolDude.com, Inc	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED
0390503	07/26/16	39.50	SCSEA	PAYROLL DEDUCTIONS	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED

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0390504	07/26/16	400.00	SGFMA	TRAVEL-IN-STATE	IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED
0390505	07/26/16	-5,817.37	Softdocs	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390505	07/26/16	443.00	Softdocs	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390505	07/26/16	9,465.87	Softdocs	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390506	07/26/16	391.65	South Carolina MoneyPlus	PAYROLL DEDUCTIONS	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED
0390506	07/26/16	1,916.39	South Carolina MoneyPlus	PAYROLL DEDUCTIONS	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED
0390506	07/26/16	3,011.85	South Carolina MoneyPlus	PAYROLL DEDUCTIONS	P/R DED-OUT OF POCKET MEDICAL	CURRENT UNRESTRICTED
0390507	07/26/16	1,312.32	Staedtler -Mars LTD	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390508	07/26/16	-23.16	Staples Business Advantage	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390508	07/26/16	23.16	Staples Business Advantage	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390508	07/26/16	40.44	Staples Business Advantage	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390508	07/26/16	48.74	Staples Business Advantage	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390508	07/26/16	290.09	Staples Business Advantage	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390508	07/26/16	809.43	Staples Business Advantage	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390509	07/26/16	10,698.02	TIAA-CREF Individual & Inst. Serv.	PAYROLL WITHHOLDINGS	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED
0390510	07/26/16	89.17	Time Warner Cable	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED
0390511	07/26/16	89.75	Time Warner Cable	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0390512	07/26/16	26.21	Tri-Anim Health Services Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390512	07/26/16	172.33	Tri-Anim Health Services Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390512	07/26/16	235.68	Tri-Anim Health Services Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0390513	07/26/16	105.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED
0390513	07/26/16	126.77	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED
0390513	07/26/16	266.96	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED
0390513	07/26/16	743.32	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED
0390514	07/26/16	361.91	United Way	PAYROLL DEDUCTIONS	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED
0390515	07/26/16	820.00	VALIC	PAYROLL DEDUCTIONS	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED
0390516	07/26/16	2,289.00	Venus Restaurant & Catering	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390517	07/26/16	390.00	W.W. Norton & Company Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390517	07/26/16	3,045.00	W.W. Norton & Company Inc	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390518	07/26/16	111.71	WageWorks, Inc	PAYROLL DEDUCTIONS	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED
0390519	07/26/16	5.00	FDTC Employee	TRAVEL-IN-STATE	IN-STATE MISC TRAVEL EXPENSE	FEDERAL GRANTS
0390519	07/26/16	162.00	FDTC Employee	TRAVEL-IN-STATE	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0390520	07/26/16	912.50	William K Stephenson, Trustee	PAYROLL DEDUCTIONS	BANKRUPTCY	CURRENT UNRESTRICTED
0390535	07/27/16	23.75	Act Asset Customer Services - 70	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390535	07/27/16	197.25	Act Asset Customer Services - 70	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390536	07/27/16	75.92	Alsco Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390536	07/27/16	107.41	Alsco Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390536	07/27/16	495.32	Alsco Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390536	07/27/16	632.76	Alsco Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390537	07/27/16	38.46	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0390538	07/27/16	1,000.00	BGCPDA	CONTRACTUAL SERVICES	PROMOTIONAL SERVICES	CURRENT UNRESTRICTED



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0390539	07/27/16	143.00	FDTC Student	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390540	07/27/16	1,399.99	C & D Landscaping & Janitorial	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
0390541	07/27/16	4,146.08	Mr. Eric Coleman	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED
0390542	07/27/16	39.00	Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390542	07/27/16	113.50	Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390543	07/27/16	663.90	Duke Energy Progress	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390543	07/27/16	1,169.69	Duke Energy Progress	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0390544	07/27/16	341.06	Dunbar Armored Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390545	07/27/16	7.74	F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390545	07/27/16	9.70	F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390545	07/27/16	10.77	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390545	07/27/16	11.17	F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390545	07/27/16	11.93	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390545	07/27/16	12.94	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0390545	07/27/16	16.20	F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0390545	07/27/16	18.50	F-D Petty Cash	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0390545	07/27/16	19.41	F-D Petty Cash	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	FEDERAL GRANTS
0390545	07/27/16	20.51	F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0390545	07/27/16	22.95	F-D Petty Cash	SUPPLIES & MATERIALS	POSTAGE	FEDERAL GRANTS
0390545	07/27/16	22.98	F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0390545	07/27/16	23.72	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390545	07/27/16	24.34	F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390545	07/27/16	25.06	F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0390545	07/27/16	26.00	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390545	07/27/16	31.77	F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390545	07/27/16	33.39	F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390545	07/27/16	45.55	F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0390545	07/27/16	48.26	F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390546	07/27/16	10.80	FDTC Subway LLC	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390546	07/27/16	11.00	FDTC Subway LLC	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390546	07/27/16	80.00	FDTC Subway LLC	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390546	07/27/16	115.50	FDTC Subway LLC	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390547	07/27/16	103.43	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0390548	07/27/16	409.14	FedEx Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0390548	07/27/16	432.81	FedEx Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0390550	07/27/16	3,200.00	Freeman Graphic Systems	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED
0390550	07/27/16	4,850.00	Freeman Graphic Systems	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED
0390551	07/27/16	1,791.00	Idera	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED
0390551	07/27/16	8,208.75	Idera	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED
0390552	07/27/16	1,338.34	L & M Frameworks	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED
0390553	07/27/16	500.00	Danny Lockemy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED

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0390554	07/27/16	50.50	FDTC Student	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390555	07/27/16	6,007.29	Ontario Investments Inc	FIXED CHARGES	RENTAL-PHOTOCOPY EQUIP	CURRENT UNRESTRICTED
0390556	07/27/16	-72,958.95	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	-31,843.35	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	-27,935.00	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	-18,036.60	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	-6,141.75	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	-5,889.75	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	-5,195.65	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	-368.70	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	519.00	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	530.25	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	670.80	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	824.85	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	826.50	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	3,487.50	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	12,570.50	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	15,067.20	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	26,910.00	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	40,480.00	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	42,270.42	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	114,338.95	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390556	07/27/16	198,205.88	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0390557	07/27/16	54.08	Pitney Bowes	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED
0390558	07/27/16	503.50	Pitney Bowes	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED
0390559	07/27/16	503.50	Pitney Bowes	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED
0390560	07/27/16	320.76	Pitney Bowes	FIXED CHARGES	RENTAL-OFFICE EQUIPMENT	CURRENT UNRESTRICTED
0390561	07/27/16	35.56	Praxair	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390561	07/27/16	106.69	Praxair	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0390561	07/27/16	416.57	Praxair	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390562	07/27/16	51.09	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390562	07/27/16	56.09	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390563	07/27/16	10,198.60	Ryder Transportation Services	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED
0390564	07/27/16	15.00	Sam's Club Direct	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0390564	07/27/16	75.45	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390564	07/27/16	184.33	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390565	07/27/16	63.00	FDTC Student	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0390566	07/27/16	600.00	Stanly Community College	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED
0390567	07/27/16	87.45	Subs Plus	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	STATE BOARD GRANTS &
0390567	07/27/16	117.76	Subs Plus	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	STATE BOARD GRANTS &
0390568	07/27/16	383.00	Time Warner Cable Business Class	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED

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0390568	07/27/16	696.72	Time Warner Cable Business Class	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0390568	07/27/16	1,344.77	Time Warner Cable Business Class	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0390568	07/27/16	1,379.01	Time Warner Cable Business Class	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0390568	07/27/16	1,664.34	Time Warner Cable Business Class	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0390568	07/27/16	3,374.95	Time Warner Cable Business Class	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0390569	07/27/16	2,113.35	Univar, USA Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0390570	07/27/16	15.80	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390570	07/27/16	22.06	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390570	07/27/16	71.86	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0390571	07/27/16	345.00	Williams & Fudge, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0012995	07/12/16	32.68	FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
E0012995	07/12/16	35.70	FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
E0012996	07/13/16	12.00	FDTC Employee	TRAVEL-IN-STATE	IN-STATE MEALS	CURRENT UNRESTRICTED
E0012996	07/13/16	104.16	FDTC Employee	TRAVEL-IN-STATE	IN-STATE LODGING	CURRENT UNRESTRICTED
E0012997	07/19/16	173.00	FDTC Employee	TRAVEL-IN-STATE	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
E0012997	07/19/16	303.00	FDTC Employee	TRAVEL-IN-STATE	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
E0012998	07/19/16	250.00	FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
E0012999	07/21/16	64.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED
E0012999	07/21/16	244.16	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED
E0012999	07/21/16	17.50	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED
E0012999	07/21/16	219.10	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED
E0013000	07/21/16	42.49	FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
E0013001	07/21/16	928.00	FDTC Employee	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE TRAVEL	FEDERAL GRANTS
E0013002	07/26/16	24.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED
E0013002	07/26/16	56.50	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED
E0013002	07/26/16	128.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED
E0013002	07/26/16	366.24	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED
E0013002	07/26/16	688.35	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED
E0013003	07/26/16	140.39	FDTC Employee	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
E0013004	07/27/16	41.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MISC TRAVEL EXP	FEDERAL GRANTS
E0013004	07/27/16	64.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE MEALS	FEDERAL GRANTS
E0013004	07/27/16	413.00	FDTC Employee	TRAVEL-OUT-OF-STATE	OUT-OF-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
E0013005	07/27/16	75.00	FDTC Employee	TRAVEL-IN-STATE	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS