

CHECK NUMBER	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
E0019131	1/6/2026	3,000.00	FDTC Employee	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED
0498987	1/6/2026	3,000.00	Arbor Works Tree Company, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019134	1/6/2026	26,000.00	Ferrilli	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499001	1/6/2026	319.02	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499001	1/6/2026	312.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499001	1/6/2026	52.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499001	1/6/2026	631.02	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499001	1/6/2026	208.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499001	1/6/2026	1,872.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019133	1/6/2026	100.00	Farsoon Americas Corp.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS &
E0019133	1/6/2026	10,000.00	Farsoon Americas Corp.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS &
E0019133	1/6/2026	3,000.00	Farsoon Americas Corp.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS &
E0019133	1/6/2026	33,682.00	Farsoon Americas Corp.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS &
E0019133	1/6/2026	275.00	Farsoon Americas Corp.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS &
E0019133	1/6/2026	3,500.00	Farsoon Americas Corp.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS &
E0019133	1/6/2026	15,000.00	Farsoon Americas Corp.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS &
E0019135	1/6/2026	12,000.00	Kelley, McCain & Smith Owens, LLC	CONTRACTUAL SERVICES	OTHER PROFESSIONAL SERVICES	CURRENT UNRESTRICTED
0498988	1/6/2026	2.06	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0498989	1/6/2026	176.03	AT&T Mobility	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
E0019136	1/6/2026	815.63	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
E0019136	1/6/2026	976.43	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
E0019136	1/6/2026	815.63	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
E0019136	1/6/2026	598.13	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0498992	1/6/2026	473.72	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0498992	1/6/2026	489.90	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0498993	1/6/2026	626.67	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0498993	1/6/2026	730.17	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0498993	1/6/2026	2,419.47	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0498993	1/6/2026	12,284.89	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0498993	1/6/2026	1,872.01	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0498993	1/6/2026	7,474.66	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0498993	1/6/2026	30.35	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0498994	1/6/2026	1,014.00	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0498994	1/6/2026	2,666.04	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0498994	1/6/2026	945.12	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0498985	1/6/2026	1,716.75	American Association of Community Colleges	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0498990	1/6/2026	2,279.00	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0499000	1/6/2026	1,152.72	Proforma Albrecht & Co	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
E0019132	1/6/2026	2,791.34	Dell Marketing LP	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	FEDERAL GRANTS
0498986	1/6/2026	790.17	American Stainless, Llc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0498986	1/6/2026	2,370.52	American Stainless, Llc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499002	1/6/2026	40.30	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0499002	1/6/2026	119.29	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0499002	1/6/2026	42.21	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0499002	1/6/2026	71.73	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0498991	1/6/2026	0.00	Chick-Fil-A Magnolia Mall Drive Through	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0498991	1/6/2026	417.00	Chick-Fil-A Magnolia Mall Drive Through	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0498995	1/6/2026	422.07	Imperial Dade	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR SUPPLIES	CURRENT UNRESTRICTED
0498998	1/6/2026	728.56	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND

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0498998	1/6/2026	257.07	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0498998	1/6/2026	257.08	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0498998	1/6/2026	7,513.91	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499002	1/6/2026	27.78	Sam's Club Direct	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499003	1/6/2026	18.28	Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499003	1/6/2026	100.12	Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
E0019132	1/6/2026	71.86	Dell Marketing LP	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL GRANTS
E0019132	1/6/2026	494.98	Dell Marketing LP	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL GRANTS
E0019132	1/6/2026	128.56	Dell Marketing LP	SUPPLIES & MATERIALS	OTHER SUPPLIES	FEDERAL GRANTS
E0019137	1/6/2026	4,051.91	Purchase Power	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED
0498997	1/6/2026	112.50	M&M Printing & Graphics	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED
0498984	1/6/2026	499.50	Act Asset Customer Services - 70	SUPPLIES & MATERIALS	TESTING SUPPLIES	CURRENT UNRESTRICTED
0498996	1/6/2026	462.00	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED
E0019129	1/6/2026	105.60	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED
0498999	1/6/2026	60.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED
E0019130	1/6/2026	105.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED
0498999	1/6/2026	48.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED
E0019130	1/6/2026	58.74	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED
E0019130	1/6/2026	45.93	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED
0499013	1/8/2026	27,040.00	Ad Astra Information Systems, LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED
0499024	1/8/2026	12.86	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0499024	1/8/2026	21.05	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
E0019142	1/8/2026	871.41	United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED
0499014	1/8/2026	3,631.83	Also Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499016	1/8/2026	240.00	American Welding Society	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499016	1/8/2026	1,020.00	American Welding Society	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499036	1/8/2026	2,000.00	FDTC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499036	1/8/2026	2,000.00	FDTC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019139	1/8/2026	11,509.94	Insight Partners	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499038	1/8/2026	315.80	Mitchell's Floral Designs & Gifts, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019140	1/8/2026	2,897.91	Purchase Power	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499043	1/8/2026	1,872.00	Republi Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499043	1/8/2026	312.00	Republi Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019141	1/8/2026	5.00	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019141	1/8/2026	5.00	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019141	1/8/2026	5.00	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019141	1/8/2026	5.00	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019141	1/8/2026	5.00	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019141	1/8/2026	5.00	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499052	1/8/2026	54.00	Xerox	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499052	1/8/2026	10.00	Xerox	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499052	1/8/2026	374.33	Xerox	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499052	1/8/2026	197.13	Xerox	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499046	1/8/2026	788.35	Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0499047	1/8/2026	784.00	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499047	1/8/2026	663.38	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499047	1/8/2026	911.41	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499020	1/8/2026	2,805.12	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499025	1/8/2026	615.00	Florence Country Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0499028	1/8/2026	499.00	Greater Florence Chamber of Commerce	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED

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0499031	1/8/2026	2,650.00	Joint Review Committee on	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
E0019140	1/8/2026	693.81	Purchase Power	FIXED CHARGES	RENTAL-PHOTOCOPY EQUIP	CURRENT UNRESTRICTED
0499029	1/8/2026	35,379.44	Henry Schein, Inc	FOUNDATION RECEIVABLE	FDTC FOUNDATION RECEIVABLE	CURRENT UNRESTRICTED
E0019144	1/8/2026	2,515.80	Ward's Natural Science, LLC	FOUNDATION RECEIVABLE	FDTC FOUNDATION RECEIVABLE	CURRENT UNRESTRICTED
0499023	1/8/2026	3,340.31	EBSCO Subscription Services	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED
0499032	1/8/2026	4,040.87	LexisNexis	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED
0499042	1/8/2026	671.02	Products Unlimited, Inc.	LIBRARY COLLECTION	NON-CAPITALIZED EQUIP(\$2500-49	STATE BOARD GRANTS &
0499042	1/8/2026	19.90	Products Unlimited, Inc.	LIBRARY COLLECTION	NON-CAPITALIZED EQUIP(\$2500-49	STATE BOARD GRANTS &
0499042	1/8/2026	22.83	Products Unlimited, Inc.	LIBRARY COLLECTION	NON-CAPITALIZED EQUIP(\$2500-49	STATE BOARD GRANTS &
0499042	1/8/2026	768.98	Products Unlimited, Inc.	LIBRARY COLLECTION	NON-CAPITALIZED EQUIP(\$2500-49	STATE BOARD GRANTS &
0499015	1/8/2026	451.69	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED
0499017	1/8/2026	362.50	Annemarie B. Mathews, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED
0499035	1/8/2026	305.86	Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED
0499021	1/8/2026	47.72	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED
0499027	1/8/2026	132.00	Florida State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED
0499041	1/8/2026	6,712.05	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT	CURRENT UNRESTRICTED
0499048	1/8/2026	2,273.45	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED
0499018	1/8/2026	1,067.09	ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED
0499037	1/8/2026	1,910.40	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	CURRENT UNRESTRICTED
0499037	1/8/2026	28.80	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	CURRENT UNRESTRICTED
0499037	1/8/2026	20.30	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	CURRENT UNRESTRICTED
0499037	1/8/2026	19.20	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	FEDERAL GRANTS
0499037	1/8/2026	48.00	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	FEDERAL GRANTS
0499037	1/8/2026	28.80	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	FEDERAL GRANTS
0499033	1/8/2026	2,645.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY	CURRENT UNRESTRICTED
0499040	1/8/2026	12.58	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED
0499019	1/8/2026	20.90	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED
0499018	1/8/2026	250.00	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE	CURRENT UNRESTRICTED
0499018	1/8/2026	2,410.26	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL	CURRENT UNRESTRICTED
0499026	1/8/2026	731.50	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED
0499050	1/8/2026	102.50	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED
0499045	1/8/2026	13.00	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED
0499044	1/8/2026	1,543.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED
0499051	1/8/2026	1,732.66	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED
0499051	1/8/2026	587.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY	CURRENT UNRESTRICTED
E0019145	1/8/2026	119.55	Zones, LLC	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED
E0019138	1/8/2026	617.58	Eddie G's Enterprizes, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499029	1/8/2026	466.25	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499029	1/8/2026	(428.43)	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499034	1/8/2026	4.02	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499034	1/8/2026	3.89	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499039	1/8/2026	1,419.00	National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499039	1/8/2026	2,064.00	National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499039	1/8/2026	1,290.00	National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499039	1/8/2026	5,443.20	National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
E0019143	1/8/2026	144.10	VWR International, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499022	1/8/2026	146.96	Creger Company, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499022	1/8/2026	4,461.00	Creger Company, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499022	1/8/2026	6,270.00	Creger Company, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS

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0499022	1/8/2026	6.40	Cregger Company, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499022	1/8/2026	107.25	Cregger Company, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499022	1/8/2026	1,934.48	Cregger Company, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499022	1/8/2026	6.89	Cregger Company, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499022	1/8/2026	299.38	Cregger Company, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499022	1/8/2026	710.40	Cregger Company, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499022	1/8/2026	7,824.00	Cregger Company, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499022	1/8/2026	114.35	Cregger Company, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499022	1/8/2026	125.57	Cregger Company, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499022	1/8/2026	6.00	Cregger Company, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499022	1/8/2026	7.74	Cregger Company, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499034	1/8/2026	21.15	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499034	1/8/2026	15.33	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499034	1/8/2026	80.60	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499034	1/8/2026	61.32	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499034	1/8/2026	81.00	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499034	1/8/2026	357.35	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499034	1/8/2026	22.00	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499034	1/8/2026	193.55	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499034	1/8/2026	296.09	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499034	1/8/2026	313.20	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499034	1/8/2026	60.45	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499034	1/8/2026	28.00	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499034	1/8/2026	78.30	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499025	1/8/2026	119.64	Florence Country Club	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0499030	1/8/2026	119.00	Honey Baked Ham	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0499030	1/8/2026	0.00	Honey Baked Ham	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0499042	1/8/2026	233.59	Products Unlimited, Inc.	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499049	1/8/2026	6.24	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499049	1/8/2026	10.21	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499049	1/8/2026	98.07	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499049	1/8/2026	294.21	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499049	1/8/2026	30.66	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499107	1/13/2026	68.11	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
E0019154	1/13/2026	25.21	PartnerShip, LLC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
E0019150	1/13/2026	0.00	Chipley Company, Inc.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED
E0019150	1/13/2026	4,550.00	Chipley Company, Inc.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED
E0019148	1/13/2026	846.54	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
E0019148	1/13/2026	26,634.56	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
E0019148	1/13/2026	16,731.30	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
E0019148	1/13/2026	10,610.97	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
E0019148	1/13/2026	524.23	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
0499096	1/13/2026	2,100.00	Chad Branham	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
0499096	1/13/2026	1,085.00	Chad Branham	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
0499093	1/13/2026	436.96	ABW Golf Carts	CONTRACTUAL SERVICES	MOTORIZED VEHICLE REPAIR	CURRENT UNRESTRICTED
E0019155	1/13/2026	88.17	Raceway Ford Of Darlington	CONTRACTUAL SERVICES	MOTORIZED VEHICLE REPAIR	CURRENT UNRESTRICTED
0499098	1/13/2026	157.35	Capital Waste Services LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499095	1/13/2026	800.00	Chad Branham	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499095	1/13/2026	1,400.00	Chad Branham	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED

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0499095	1/13/2026	950.00	Chad Branham	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499103	1/13/2026	289.32	E&L Rental and Hardware, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019151	1/13/2026	222.75	Elevated Facility Services	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499106	1/13/2026	591.53	Fab-Tec Machining & Fabrication , LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499116	1/13/2026	2,880.00	Kettering National Seminars	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019152	1/13/2026	0.00	McInerney EC Systems Consulting	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019152	1/13/2026	450.00	McInerney EC Systems Consulting	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499130	1/13/2026	1,320.00	Mr. Charles Stephens	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499120	1/13/2026	412.99	Orkin, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499120	1/13/2026	425.00	Orkin, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499099	1/13/2026	675.00	The Certification Board For Sterile Processing And Distribution	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499132	1/13/2026	717.12	Tru By Hilton	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019156	1/13/2026	2,625.00	Two Men And A Truck	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499109	1/13/2026	24,300.00	Graduation Alliance, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0019153	1/13/2026	815.63	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
E0019153	1/13/2026	598.13	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
E0019153	1/13/2026	667.00	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
E0019153	1/13/2026	815.63	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499100	1/13/2026	1,797.64	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499100	1/13/2026	3,948.63	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499100	1/13/2026	1.00	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499100	1/13/2026	20.00	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499100	1/13/2026	129.68	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499101	1/13/2026	375.28	City of Hartsville	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499102	1/13/2026	282.87	Darlington County Water Department	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
E0019146	1/13/2026	1,851.59	FDTC Employee	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0499129	1/13/2026	7,323.00	State of SC Dept of Administration	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED
0499122	1/13/2026	1,000.00	Pee Dee Food Service	FOUNDATION RECEIVABLE	FDTC FOUNDATION RECEIVABLE	CURRENT UNRESTRICTED
0499105	1/13/2026	(523.04)	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0499105	1/13/2026	1,102.40	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0499105	1/13/2026	(2,270.05)	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0499105	1/13/2026	(9,385.82)	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0499105	1/13/2026	(628.44)	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0499105	1/13/2026	43,294.95	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0499105	1/13/2026	(3,221.69)	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED
0499097	1/13/2026	644.16	Bulk Office Supply	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0499113	1/13/2026	1,441.77	ICM Distributing Company, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0499123	1/13/2026	680.56	Proforma Albrecht & Co	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0499126	1/13/2026	2,133.21	Scrub N Stuff, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0499104	1/13/2026	250.69	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED
0499111	1/13/2026	94.05	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499111	1/13/2026	7.01	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499117	1/13/2026	357.86	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499117	1/13/2026	36.12	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499117	1/13/2026	2,162.16	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499117	1/13/2026	119.26	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499117	1/13/2026	1,645.88	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499117	1/13/2026	18.14	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499117	1/13/2026	276.40	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED

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0499117	1/13/2026	6,486.48	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499117	1/13/2026	119.29	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499117	1/13/2026	304.44	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499117	1/13/2026	913.56	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499117	1/13/2026	108.35	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499117	1/13/2026	357.80	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499117	1/13/2026	548.62	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499121	1/13/2026	148.02	Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499121	1/13/2026	563.28	Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
E0019147	1/13/2026	299.73	FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0499122	1/13/2026	1,268.00	Pee Dee Food Service	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
E0019149	1/13/2026	36.99	Amazon.Com	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
E0019149	1/13/2026	9.95	Amazon.Com	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0499110	1/13/2026	317.44	HD Supply, Inc.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0499110	1/13/2026	949.64	HD Supply, Inc.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0499128	1/13/2026	90.52	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499118	1/13/2026	100.11	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0499118	1/13/2026	218.68	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0499131	1/13/2026	685.10	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499131	1/13/2026	877.05	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499131	1/13/2026	1,165.35	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499114	1/13/2026	640.62	J and M Warehouse LLC	SUPPLIES & MATERIALS	PHOTOGRAPHIC & AUDIO SUPPLIES	CURRENT UNRESTRICTED
0499115	1/13/2026	54.98	J and M Warehouse LLC	SUPPLIES & MATERIALS	PHOTOGRAPHIC & AUDIO SUPPLIES	CURRENT UNRESTRICTED
0499112	1/13/2026	165.00	Herald Office Supply	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	FEDERAL GRANTS
0499094	1/13/2026	283.50	Act Asset Customer Services - 70	SUPPLIES & MATERIALS	TESTING SUPPLIES	CURRENT UNRESTRICTED
0499108	1/13/2026	24.66	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0499119	1/13/2026	24.66	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0499135	1/15/2026	6,480.79	Bank Of America, N.A.	CONTRACTUAL SERVICES	ADVERTISING - DIGITAL	CURRENT UNRESTRICTED
0499156	1/15/2026	371.15	Profit Boost Consulting	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED
0499160	1/15/2026	180.00	SC Department of Administration	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED
0499144	1/15/2026	104.82	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
0499135	1/15/2026	319.95	Bank Of America, N.A.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED
0499141	1/15/2026	1,750.00	Control Management Inc	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED
E0019164	1/15/2026	426.92	United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED
E0019164	1/15/2026	736.15	United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED
E0019164	1/15/2026	259.82	United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED
0499165	1/15/2026	26,715.06	Triad Mechanical Contractors Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CAPITAL PROJECTS
0499135	1/15/2026	707.87	Bank Of America, N.A.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499137	1/15/2026	11.85	BM Technologies, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499139	1/15/2026	1,800.00	Climate Technology Services	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499141	1/15/2026	1,750.00	Control Management Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019158	1/15/2026	14,245.00	Ferrilli	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499149	1/15/2026	702.22	Gregory Poole Equipment Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499157	1/15/2026	52.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499157	1/15/2026	631.13	Republi Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499157	1/15/2026	319.12	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499158	1/15/2026	407.52	Safety-Kleen	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019163	1/15/2026	76.40	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019163	1/15/2026	25.00	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED

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0499167	1/15/2026	506.57	Xerox	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499167	1/15/2026	54.00	Xerox	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019162	1/15/2026	8,453.40	Segra	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0499162	1/15/2026	815.63	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499162	1/15/2026	936.73	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499162	1/15/2026	840.00	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499135	1/15/2026	250.00	Bank Of America, N.A.	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0499140	1/15/2026	225.00	Commission On Accreditation For Respiratory Care	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0499146	1/15/2026	7,500.00	Greater Florence Chamber of Commerce	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0499147	1/15/2026	237.60	Greater Hartsville Chamber of Commerce	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0499148	1/15/2026	155.00	Greater Mullins Chamber Of Commerce	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0499153	1/15/2026	135.00	Marion Chamber of Commerce	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0499150	1/15/2026	7,693.98	Henry Schein, Inc	FOUNDATION RECEIVABLE	FDTC FOUNDATION RECEIVABLE	CURRENT UNRESTRICTED
E0019159	1/15/2026	115.75	Landauer, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
E0019159	1/15/2026	0.45	Landauer, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED
0499135	1/15/2026	204.13	Bank Of America, N.A.	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED
0499135	1/15/2026	427.95	Bank Of America, N.A.	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED
0499145	1/15/2026	324.71	Gladieux Trading & Marketing Company, Lp	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED
0499145	1/15/2026	261.03	Gladieux Trading & Marketing Company, Lp	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED
0499135	1/15/2026	435.20	Bank Of America, N.A.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499136	1/15/2026	505.05	Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499143	1/15/2026	32.03	Fastenal Company	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499143	1/15/2026	96.09	Fastenal Company	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499152	1/15/2026	28.19	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499152	1/15/2026	38.88	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499152	1/15/2026	13.61	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499151	1/15/2026	1,462.80	Herald Office Supply	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499163	1/15/2026	254.04	Staples Business Advantage	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499163	1/15/2026	0.00	Staples Business Advantage	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019165	1/15/2026	1,173.28	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019165	1/15/2026	2,248.24	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019165	1/15/2026	4,376.32	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019165	1/15/2026	935.36	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019165	1/15/2026	635.20	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019165	1/15/2026	752.94	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019165	1/15/2026	7,177.00	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019165	1/15/2026	629.60	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019165	1/15/2026	1,403.04	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019165	1/15/2026	521.60	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499135	1/15/2026	538.37	Bank Of America, N.A.	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0499135	1/15/2026	195.75	Bank Of America, N.A.	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0499135	1/15/2026	172.29	Bank Of America, N.A.	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0499135	1/15/2026	107.89	Bank Of America, N.A.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0499135	1/15/2026	272.49	Bank Of America, N.A.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
E0019157	1/15/2026	275.00	Amazon.Com	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499134	1/15/2026	2,234.76	3D Systems, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
E0019157	1/15/2026	190.45	Amazon.Com	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499135	1/15/2026	583.04	Bank Of America, N.A.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499135	1/15/2026	2,935.39	Bank Of America, N.A.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED

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0499138	1/15/2026	923.53	Calsak Plastics	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499138	1/15/2026	540.43	Calsak Plastics	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499152	1/15/2026	(160.38)	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499152	1/15/2026	432.00	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499152	1/15/2026	983.88	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499152	1/15/2026	961.20	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499154	1/15/2026	605.79	McMaster Carr	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499155	1/15/2026	102.29	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
E0019160	1/15/2026	212.30	The Office Pal Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
E0019160	1/15/2026	168.47	The Office Pal Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
E0019160	1/15/2026	175.28	The Office Pal Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499166	1/15/2026	686.00	Wilcox Office Works	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499166	1/15/2026	195.00	Wilcox Office Works	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
E0019161	1/15/2026	36.61	Purchase Power	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED
0499164	1/15/2026	24.66	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED
0499161	1/15/2026	106.86	Mr. Jonathan Simmons	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED
0499135	1/15/2026	350.00	Bank Of America, N.A.	TRAVEL	IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED
0499135	1/15/2026	792.74	Bank Of America, N.A.	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED
0499135	1/15/2026	386.97	Bank Of America, N.A.	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED
0499142	1/15/2026	250.00	FDTC Employee	TRAVEL	POOL-TRAVEL	CURRENT UNRESTRICTED
E0019171	1/20/2026	3,200.00	S&ME	CONTRACTUAL SERVICES	ENGINEERING & ARCH SERVICE	CURRENT UNRESTRICTED
E0019171	1/20/2026	1,000.00	S&ME	CONTRACTUAL SERVICES	ENGINEERING & ARCH SERVICE	CURRENT UNRESTRICTED
E0019173	1/20/2026	54.74	UPS Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
E0019173	1/20/2026	25.34	UPS Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
E0019173	1/20/2026	24.00	UPS Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
E0019173	1/20/2026	57.08	UPS Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
E0019173	1/20/2026	200.36	UPS Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
E0019168	1/20/2026	7,000.00	Chipley Company, Inc.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED
E0019168	1/20/2026	2,450.00	Chipley Company, Inc.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED
E0019168	1/20/2026	0.00	Chipley Company, Inc.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED
0499178	1/20/2026	24.84	Alscos Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499178	1/20/2026	991.81	Alscos Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019166	1/20/2026	999.00	Ascendum Education Solutions, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499179	1/20/2026	5,000.00	Brother's By Faith	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499180	1/20/2026	39.00	Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499180	1/20/2026	113.50	Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499182	1/20/2026	4,255.76	Herald Office Supply	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499183	1/20/2026	576.00	HESI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499185	1/20/2026	340.00	Live Love Grow II	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0019170	1/20/2026	312.00	R&R Childcare Center LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0019172	1/20/2026	585.00	Tiny Treasures Daycare LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0019175	1/20/2026	1,105.00	WellSpring Psychology Group, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0019169	1/20/2026	445.88	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499187	1/20/2026	607.61	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499187	1/20/2026	445.88	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499187	1/20/2026	405.07	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499186	1/20/2026	245.00	SCPRA, Inc.	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0499181	1/20/2026	500.00	ESRI, Inc	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED
0499184	1/20/2026	199.89	Johnstone Supply	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED

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0499184	1/20/2026	208.18	Johnstone Supply	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499188	1/20/2026	114.03	Verizon	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0499188	1/20/2026	2,244.48	Verizon	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019174	1/20/2026	814.80	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019174	1/20/2026	742.08	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019174	1/20/2026	75.00	Ward's Natural Science, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019167	1/20/2026	113.07	Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0499177	1/20/2026	2,856.84	3D Systems, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499189	1/21/2026	850.00	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0499210	1/23/2026	2,162.01	Baker Roofing Company, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499210	1/23/2026	2,316.45	Baker Roofing Company, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499207	1/23/2026	33,000.00	3D Systems, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS &
0499208	1/23/2026	125.99	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0499209	1/23/2026	179.18	AT&T Mobility	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
0499211	1/23/2026	7,262.15	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499212	1/23/2026	173.62	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499212	1/23/2026	559.87	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499212	1/23/2026	27.48	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499212	1/23/2026	40.08	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499212	1/23/2026	25,814.54	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499212	1/23/2026	1,559.66	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499212	1/23/2026	1,646.64	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499212	1/23/2026	3,652.35	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499212	1/23/2026	6,433.98	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499214	1/23/2026	77.77	Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499214	1/23/2026	33.31	Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499215	1/23/2026	500.00	Greater Darlington Chamber Of Commerce	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0499216	1/23/2026	981.00	FDTC Employee	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	CURRENT UNRESTRICTED
0499218	1/23/2026	549.40	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499223	1/23/2026	34.95	Walmart	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499213	1/23/2026	216.02	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0499216	1/23/2026	566.03	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0499222	1/23/2026	740.00	US Post Office	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED
0499217	1/23/2026	101.70	FDTC Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED
0499217	1/23/2026	50.00	FDTC Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED
0499219	1/23/2026	91.79	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED
0499221	1/23/2026	54.80	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED
0499220	1/23/2026	487.41	South Carolina Counseling Association	TRAVEL	OUT-OF-STATE REGISTRATION FEES	FEDERAL GRANTS
E0019190	1/27/2026	864.01	Spann Roofing Repair Services, LLC	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED
E0019181	1/27/2026	210.00	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
E0019181	1/27/2026	390.75	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
E0019181	1/27/2026	442.12	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	OTHER RESTRICTED GRANTS
E0019189	1/27/2026	6,290.00	Ferrilli	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499238	1/27/2026	420.00	Jacob Plumbing Co, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019183	1/27/2026	750.00	McInerney EC Systems Consulting	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499249	1/27/2026	782.49	Safety-Kleen	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499250	1/27/2026	5,040.00	SC Amateur Softball Association	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499253	1/27/2026	210.00	Security Central	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499230	1/27/2026	1,100.00	The Building Envelope Enclosure Group	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED

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E0019182	1/27/2026	600.00	Embrace Child Care Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0499242	1/27/2026	240.00	Live Love Grow II	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0019186	1/27/2026	250.00	Small Beginnings Childcare Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0019187	1/27/2026	585.00	Tiny Treasures Daycare LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0499259	1/27/2026	60.00	FDTC Employee	CONTRACTUAL SERVICES	REGISTRATION FEE	CURRENT UNRESTRICTED
0499254	1/27/2026	788.35	Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
E0019184	1/27/2026	445.88	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
E0019184	1/27/2026	108.75	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499255	1/27/2026	598.13	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499255	1/27/2026	1,012.68	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499255	1/27/2026	672.00	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499234	1/27/2026	10,641.75	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499234	1/27/2026	22,046.79	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499224	1/27/2026	2,750.00	Accreditation Review Council	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED
0499225	1/27/2026	451.69	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED
0499227	1/27/2026	362.50	Annemarie B. Mathews, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED
0499244	1/27/2026	305.86	Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED
0499233	1/27/2026	47.72	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED
0499237	1/27/2026	132.00	Florida State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED
0499246	1/27/2026	6,712.05	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT	CURRENT UNRESTRICTED
0499256	1/27/2026	2,648.18	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED
0499228	1/27/2026	1,067.09	ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED
0499241	1/27/2026	1,355.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY	CURRENT UNRESTRICTED
0499245	1/27/2026	12.58	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED
0499229	1/27/2026	20.35	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED
0499228	1/27/2026	250.00	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE	CURRENT UNRESTRICTED
0499228	1/27/2026	2,370.26	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL	CURRENT UNRESTRICTED
0499236	1/27/2026	741.50	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED
0499257	1/27/2026	102.50	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED
0499252	1/27/2026	13.00	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED
0499231	1/27/2026	735.77	Central Levy Unit	PAYROLL DEDUCTION	STATE COURT LEVY	CURRENT UNRESTRICTED
0499251	1/27/2026	1,543.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED
0499258	1/27/2026	1,921.21	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED
0499258	1/27/2026	587.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY	CURRENT UNRESTRICTED
0499248	1/27/2026	9,662.55	Products Unlimited, Inc.	SUPPLIES & MATERIALS	CONSUMABLE SUPPLIES(<\$2500)	STATE BOARD GRANTS &
0499248	1/27/2026	1,900.00	Products Unlimited, Inc.	SUPPLIES & MATERIALS	CONSUMABLE SUPPLIES(<\$2500)	STATE BOARD GRANTS &
0499226	1/27/2026	153.54	American Stainless, Llc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499226	1/27/2026	460.64	American Stainless, Llc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
E0019180	1/27/2026	554.79	Barbara Young	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499247	1/27/2026	205.20	Pee Dee Food Service	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
E0019179	1/27/2026	104.28	FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0499235	1/27/2026	23.86	Filterbuy, Inc.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0499235	1/27/2026	40.32	Filterbuy, Inc.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0499235	1/27/2026	406.32	Filterbuy, Inc.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0499235	1/27/2026	333.36	Filterbuy, Inc.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0499239	1/27/2026	1,159.14	Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
0499239	1/27/2026	1,453.27	Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED
E0019185	1/27/2026	2,425.35	S/W Printing	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED
E0019185	1/27/2026	2,338.88	S/W Printing	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED

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0499232	1/27/2026	113.71	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED
0499240	1/27/2026	227.40	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED
E0019188	1/27/2026	78.08	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED
0499243	1/27/2026	613.35	Ms. Mikayla Long	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED
0499243	1/27/2026	135.00	Ms. Mikayla Long	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED
0499243	1/27/2026	230.16	Ms. Mikayla Long	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED
E0019206	1/29/2026	144.00	Turner, Padgett, Graham & Laney, P.A.	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED
E0019203	1/29/2026	5,675.00	Soteria LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED
E0019207	1/29/2026	456.67	UPS Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
E0019207	1/29/2026	24.54	UPS Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
E0019207	1/29/2026	7.66	UPS Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED
E0019200	1/29/2026	19,887.86	New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
E0019200	1/29/2026	18,889.51	New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
E0019200	1/29/2026	37,130.91	New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED
0499301	1/29/2026	317,550.54	Rite Lite Signs, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CAPITAL PROJECTS
E0019194	1/29/2026	1,125.98	Anderson Plumbing & Industrial, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499279	1/29/2026	0.00	ChargePoint, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499279	1/29/2026	600.00	ChargePoint, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499279	1/29/2026	1,040.00	ChargePoint, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019195	1/29/2026	3,169.92	Cyberwoven, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019198	1/29/2026	25,000.00	Ferrilli	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499283	1/29/2026	209.55	Gregory Poole Lift Systems	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499283	1/29/2026	211.52	Gregory Poole Lift Systems	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499283	1/29/2026	209.55	Gregory Poole Lift Systems	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499283	1/29/2026	211.52	Gregory Poole Lift Systems	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019202	1/29/2026	5.00	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019202	1/29/2026	5.00	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019202	1/29/2026	5.00	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019202	1/29/2026	5.00	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019202	1/29/2026	5.00	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019205	1/29/2026	1,450.00	Stalvey Door Products	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499290	1/29/2026	3,800.00	TCI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499291	1/29/2026	60.00	Tidal Wave Management, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
0499291	1/29/2026	10.00	Tidal Wave Management, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019209	1/29/2026	128.58	Zones, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED
E0019197	1/29/2026	75.00	Dominion Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0019201	1/29/2026	290.00	Precious One Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0019195	1/29/2026	1,459.92	Cyberwoven, LLC	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED
0499293	1/29/2026	2,100.00	WPDE TV 15	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED
0499276	1/29/2026	2.06	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED
E0019200	1/29/2026	674.25	New Age Protection, Inc.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED
0499280	1/29/2026	901.10	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499280	1/29/2026	934.21	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED
0499289	1/29/2026	1,500.93	The State Media Company	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED
E0019192	1/29/2026	969.37	FDTC Employee	PERSONAL SERVICES	CLASSIFIED-POSITIONS	CURRENT UNRESTRICTED
E0019191	1/29/2026	2,447.07	FDTC Employee	PERSONAL SERVICES	CLASSIFIED-POSITIONS	FEDERAL GRANTS
0499286	1/29/2026	309.58	FDTC Employee	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	CURRENT UNRESTRICTED
0499292	1/29/2026	4,980.00	Wilcox Office Works	SUPPLIES & MATERIALS	CONSUMABLE SUPPLIES(<\$2500)	STATE BOARD GRANTS &
0499292	1/29/2026	7,230.00	Wilcox Office Works	SUPPLIES & MATERIALS	CONSUMABLE SUPPLIES(<\$2500)	STATE BOARD GRANTS &

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0499281	1/29/2026	26.35	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499281	1/29/2026	62.80	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499281	1/29/2026	9.72	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
E0019199	1/29/2026	84.84	Grainger	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499285	1/29/2026	127.33	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499285	1/29/2026	485.60	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499285	1/29/2026	382.00	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499285	1/29/2026	161.86	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499287	1/29/2026	227.88	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
E0019208	1/29/2026	179.76	VWR International, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED
0499281	1/29/2026	21.57	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019193	1/29/2026	207.04	Amazon.Com	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0499281	1/29/2026	113.99	F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0499281	1/29/2026	86.48	F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0499284	1/29/2026	500.50	Out in Left Field	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED
0499285	1/29/2026	6.80	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED
0499277	1/29/2026	875.40	Brodart Co	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499277	1/29/2026	258.40	Brodart Co	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499277	1/29/2026	16.73	Brodart Co	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
E0019196	1/29/2026	102.05	Dell Marketing LP	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
E0019196	1/29/2026	102.05	Dell Marketing LP	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499281	1/29/2026	44.07	F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499281	1/29/2026	9.72	F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
E0019204	1/29/2026	399.52	Source4	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
E0019204	1/29/2026	66.20	Source4	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499288	1/29/2026	2.57	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499288	1/29/2026	7.20	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499288	1/29/2026	19.63	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499288	1/29/2026	135.70	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499288	1/29/2026	34.80	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499288	1/29/2026	4.81	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED
0499286	1/29/2026	94.65	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0499278	1/29/2026	1,742.12	Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499278	1/29/2026	62.88	Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499281	1/29/2026	61.67	F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499281	1/29/2026	9.72	F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499287	1/29/2026	210.34	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
E0019209	1/29/2026	125.57	Zones, LLC	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED
0499281	1/29/2026	53.31	F-D Petty Cash	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED
0499281	1/29/2026	51.00	F-D Petty Cash	TRAVEL	IN-STATE MISC TRAVEL EXPENSE	CURRENT UNRESTRICTED
0499282	1/29/2026	27.40	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED