| 1995/329 99/3/2025 99/3/2025 99/3/2025 90/3/ | CHECK | CHECK DATE | MOUNT PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
|--|----------|------------|---|-----------------------------|----------------------------|---------------------------|
| 19.882.81 (zonlins chillers, LLC | 0495328 | 9/4/2025 | 40,832.64 A10 Compressed Air Services | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 949/3205 94/2025 20.00 Causery's Peoring Center, Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 949/330 94/2025 52.18.2 Causery's Peoring Center, Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 949/330 94/2025 52.05.2 Souley's Peoring Center, Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 949/3330 94/2025 595.00 Causery's Peoring Center, Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 949/3331 94/2025 595.00 Causery's Peoring Center, Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 949/3331 94/2025 246.25 Champion Embroidery & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 949/3331 94/2025 668.00 Champion Embroidery & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 949/3331 94/2025 668.00 Champion Embroidery & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 949/3331 94/2025 668.00 Champion Embroidery & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 949/3331 94/2025 14.00 Champion Embroidery & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 949/3333 94/2025 14.00 Champion Embroidery & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 949/3335 94/2025 14.00 Deminion Energy South Carolina Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 949/3335 94/2025 14.00 Deminion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 949/3335 94/2025 14.00 Deminion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 949/3335 94/2025 14.00 Deminion Energy South Carolina Inc. CONTRA | 0495329 | 9/4/2025 | 2.06 AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0949330 9/4/2025 8,231.82 Causary's Flooring Center, Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UJREAT UNISSTRICTED FUND 0949330 9/4/2025 22,515.35 Causary's Flooring Center, Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UJREAT UNISSTRICTED FUND 0949330 9/4/2025 25,500 Causary's Flooring Center, Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UJREAT UNISSTRICTED FUND 0949331 9/4/2025 375.00 Causary's Flooring Center, Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UJREAT UNISSTRICTED FUND 0949331 9/4/2025 360.00 Champion Enfortodery & Sceen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UJREAT UNISSTRICTED FUND 0949331 9/4/2025 360.00 Champion Enfortodery & Sceen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UJREAT UNISSTRICTED FUND 0949331 9/4/2025 136.00 Champion Enfortodery & Sceen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UJREAT UNISSTRICTED FUND 0949331 9/4/2025 136.00 Champion Enfortodery & Sceen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UJREAT UNISSTRICTED FUND 094933 | E0018749 | 9/4/2025 | 19,582.84 Carolina Chillers, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0943230 9/4/2025 55.00 Causey's Flooring Center, Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UJREAT UNRESTRICTED FUND 0943330 9/4/2025 595.00 Causey's Flooring Center, Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0943330 9/4/2025 595.00 Causey's Flooring Center, Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0943331 9/4/2025 246.25 Champion Enhancedny & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0943331 9/4/2025 668.00 Champion Enhancedny & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0943331 9/4/2025 164.00 Champion Enhancedny & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 09493331 9/4/2025 13.00 Champion Enhancedny & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 09493335 9/4/2025 13.20 Obminion Enhances CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 09493335 | 0495330 | 9/4/2025 | 0.00 Causey's Flooring Center, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 04943205 94/2025 22,51.33 Causey's Flooring Center, Inc. CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FIND 0495320 94/2025 375.00 Causey's Flooring Center, Inc. CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FIND 0495331 94/2025 375.00 Causey's Flooring Center, Inc. CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FIND 0495331 94/2025 50.00 Champion Embroidery & Screen Print CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FIND 0495331 94/2025 50.00 Champion Embroidery & Screen Print CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FIND 0495331 94/2025 1,644.00 Champion Embroidery & Screen Print CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FIND 0495331 94/2025 1,044.00 Champion Embroidery & Screen Print CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FIND 0495335 94/2025 73.42 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FIND 0495335 94/2025 73.42 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FIND 0495335 94/2025 24.09 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FIND 0495335 94/2025 24.09 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FIND 0495335 94/2025 24.09 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FIND 0495336 94/2025 24.09 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FIND 0495337 94/2025 25.09 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FIND 0495338 94/2025 25.09 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FIND 0495339 94/2025 25.09 D | 0495330 | 9/4/2025 | 8,231.82 Causey's Flooring Center, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0993330 9/4/2025 595.00 Causey's Pooring Center, Inc. CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FUND 099331 9/4/2025 260.00 Causey's Pooring Center, Inc. CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FUND 099331 9/4/2025 260.00 Champion Embroidey & Screen Print CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FUND 099331 9/4/2025 680.00 Champion Embroidey & Screen Print CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FUND 099331 9/4/2025 13.15.00 Champion Embroidey & Screen Print CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FUND 099331 9/4/2025 13.24.20 bornition Energy South Carolina Inc. CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FUND 0993315 9/4/2025 13.24.20 bornition Energy South Carolina Inc. CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FUND 0993315 9/4/2025 23.20 bornition Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0993315 | 0495330 | 9/4/2025 | 50.00 Causey's Flooring Center, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 94/2025 375.00 | 0495330 | 9/4/2025 | 22,515.35 Causey's Flooring Center, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 949331 94/2025 246.25 Champion Embradery & Screen Print CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FUND 949331 94/2025 668.00 Champion Embradery & Screen Print CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FUND 949331 94/2025 668.00 Champion Embradery & Screen Print CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FUND 949331 94/2025 13.5.00 Champion Embradery & Screen Print CONTRACTIAL SERVICES CURRENT UNRESTRICTED FUND 949331 94/2025 13.5.00 Champion Embradery & Screen Print CONTRACTIAL SERVICES OTHER CONTRACTIAL SERVICES CURRENT UNRESTRICTED FUND 9493335 94/2025 27.3.00 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 9493335 94/2025 27.3.00 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 9493335 94/2025 27.3.00 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 9493335 94/2025 27.3.00 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 9493335 94/2025 28.3.00 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 9493335 94/2025 28.3.00 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 9493335 94/2025 28.3.00 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 9493336 94/2025 28.3.00 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 9493336 94/2025 28.3.00 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 9493336 94/2025 28.3.00 Dominion Energy South Carolina Inc. CONTRACTIAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 9493336 94/2025 28.3.00 Dominion Energy South Carolina Inc. CONTR | 0495330 | 9/4/2025 | 595.00 Causey's Flooring Center, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 1947 2025 50.00 Champton Embroidery & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED PUND 1947 2025 1,644.00 Champton Embroidery & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED PUND 1947 2025 1,644.00 Champton Embroidery & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED PUND 1947 2025 73.42 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED PUND 1948335 94/42025 73.42 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED PUND 1948335 94/42025 1,417.45 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED PUND 1948335 94/42025 1,417.45 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED PUND 1948335 94/42025 1,417.45 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED PUND 1948335 94/42025 23.25 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED PUND 1948335 94/42025 23.53 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED PUND 1948335 94/42025 23.54 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED PUND 1948335 94/42025 23.55 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED PUND 1948336 94/42025 23.54 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED PUND 1948336 94/42025 23.54 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED PUND 1948337 94/42025 23.54 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED PUND 1948338 94/42025 23.54 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTI | 0495330 | 9/4/2025 | 375.00 Causey's Flooring Center, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0.993313 9/4/2025 688.00 Champion Embroidery & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED PUND 0.993313 9/4/2025 13.50 Champion Embroidery & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED PUND 0.993315 9/4/2025 7.34 Commission Embroidery & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED PUND 0.993315 9/4/2025 7.34 Commission Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0.993335 9/4/2025 416.99 Domission Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0.993335 9/4/2025 25.92 Domission Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0.993335 9/4/2025 2.59.2 Domission Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0.993335 9/4/2025 2.35.5 Domission Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0.993335 0.9/4/2025 2.35.5 Domission Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0.993335 0.9/4/2025 2.35.5 Domission Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0.993336 0.9/4/2025 2.35.5 Domission Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0.993336 0.9/4/2025 | 0495331 | 9/4/2025 | 246.25 Champion Embroidery & Screen Print | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 94/2025 1,44-00 Champion Embrodery & Screen Print CONTRACTILLA SERVICES OTHER CONTRACTILLA SERVICES CURRENT UNRESTRICTED FUND 94/2025 73-42 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES CURRENT UNRESTRICTED FUND 94/2025 73-42 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES UTILITIES CURRENT UNRESTRICTED FUND 94/2025 74-72 30 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES UTILITIES CURRENT UNRESTRICTED FUND 94/2025 74-72 30 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES UTILITIES CURRENT UNRESTRICTED FUND 94/2025 1,417-45 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES UTILITIES CURRENT UNRESTRICTED FUND 94/2025 1,417-45 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES UTILITIES CURRENT UNRESTRICTED FUND 94/2025 2,245 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES UTILITIES CURRENT UNRESTRICTED FUND 94/2025 2,245 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES UTILITIES CURRENT UNRESTRICTED FUND 94/2025 2,245 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES UTILITIES CURRENT UNRESTRICTED FUND 94/2025 2,245 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES UTILITIES CURRENT UNRESTRICTED FUND 94/2025 3,245 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES UTILITIES CURRENT UNRESTRICTED FUND 94/2025 3,245 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES UTILITIES CURRENT UNRESTRICTED FUND 94/2025 3,245 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES UTILITIES CURRENT UNRESTRICTED FUND 94/2025 3,047 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES UTILITIES CURRENT UNRESTRICTED FUND 94/2025 3,047 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES CURRENT UNRESTRICTED FUND 94/2025 3,047 Dominion Energy South Carolina Inc. CONTRACTILLA SERVICES CURRENT UNRESTRICTED FUND 94/2025 3,047 Dominion Energy South Caroli | 0495331 | 9/4/2025 | 50.00 Champion Embroidery & Screen Print | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 9495331 9/4/2025 11.5.0 Champion Embrodery & Screen Print CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 27.30 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 41.60 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 41.60 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 25.92 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 25.92 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 25.92 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 2,355.34 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495336 9/4/2025 2,355.34 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495336 9/4/2025 2,355.34 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495336 9/4/2025 2,355.34 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495336 9/4/2025 2,355.34 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495349 9/4/2025 1,300.00 Jeffors Landscapes CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495349 9/4/2025 1,300.00 Jeffors Landscapes CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495349 9/4/2025 1,300.00 Jeffors Landscapes CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495349 9/4/2025 1,300.00 Jeffors Landscapes CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495349 9/4/2025 1,300.00 Jeffors Landscape Current C | 0495331 | 9/4/2025 | 668.00 Champion Embroidery & Screen Print | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 9/4/2025 73.42 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0493335 9/4/2025 27.20 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0493335 9/4/2025 1,417.45 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0493335 9/4/2025 1,417.45 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0493335 9/4/2025 2,52 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0493335 9/4/2025 2,52 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0493335 9/4/2025 2,53,54 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0493336 9/4/2025 12,53 10 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0493336 9/4/2025 12,73 10 Duke Energy CONTRACTUAL SERVICES CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0493336 9/4/2025 12,73 10 Duke Energy CONTRACTUAL SERVICES CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0493336 9/4/2025 12,73 10 Duke Energy CONTRACTUAL SERVICES CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0493346 9/4/2025 1,000 0.00 perfors Landscapes CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0493346 9/4/2025 1,000 0.00 perfors Landscapes CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0493347 9/4/2025 1,000 0.00 perfors Landscapes CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0493347 9/4/2025 1,000 0.00 perfors Landscape CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0493347 9/4/2025 1,000 0.00 perfors Landscape CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0493347 9/4/2025 1,000 0.00 perfors Landscape CONTRACTUAL SERVICES OTHER CONTRACT | 0495331 | 9/4/2025 | 1,644.00 Champion Embroidery & Screen Print | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 9/4/2025 27.30 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 416.09 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 25.92 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 25.92 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 25.92 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 2.355.34 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495336 9/4/2025 2.355.34 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495336 9/4/2025 7.5.88 Federal Express CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495341 9/4/2025 7.5.88 Federal Express CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495341 9/4/2025 3,000.00 Jeffro's Landscapes CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495346 9/4/2025 3,000.00 Jeffro's Landscapes CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495346 9/4/2025 79.95 Patterson Dental Company CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 79.95 Patterson Dental Company CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 79.95 Patterson Dental Company CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 79.95 Patterson Dental Company CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 79.95 Carolina Services Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495349 9/4/2025 79.95 Carolina Services Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495349 9/4/2025 79.95 Commission on Accretiation For Respiratory Care FI | 0495331 | 9/4/2025 | 113.50 Champion Embroidery & Screen Print | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 94/2025 1,417.45 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 2,52 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 25.52 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 25.53 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 25.55.54 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495336 9/4/2025 127.31 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495338 9/4/2025 127.31 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495338 9/4/2025 127.31 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495349 1/4/2025 3,000.00 Jeffor's Landscapes CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495340 9/4/2025 129.50 Patterson Dental Company CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 1,872.00 Republic Services Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 1,872.00 Republic Services Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 1,872.00 Republic Services Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 1,872.00 Republic Services Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 1,870.00 February Contractual SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 1,870.00 February Contractual SERVICES CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 1,870.00 February Contractual SERVICES CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 1,870.00 February Contractual SERVICES CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495333 9/4/2025 1,870.00 February Contractual SERVICES CONTRACTUAL SE | 0495335 | 9/4/2025 | 73.42 Dominion Energy South Carolina Inc. | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 9495335 9/4/2025 25.92 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 25.92 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495336 9/4/2025 32.85 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495336 9/4/2025 2,355.34 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495336 9/4/2025 2,355.34 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495336 9/4/2025 127.31 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495336 9/4/2025 76.58 Federal Express CONTRACTUAL SERVICES FREIGHT, EXPRESS DELIVERY CURRENT UNRESTRICTED FUND 0495346 9/4/2025 129.50 Patterson Dental Company CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495346 9/4/2025 129.50 Patterson Dental Company CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 129.50 Patterson Dental Company CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 129.50 Republic Services Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 130.00 Republic Services Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 130.00 FeD Petty Cash CURRENT SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 130.00 FeD Petty Cash CURRENT SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495342 9/4/2025 135.00 FeD Petty Cash CURRENT SERVICES CURRENT UNRESTRICTED FUND 0495342 9/4/2025 135.00 FeD Petty Cash CURRENT SERVICES CURRENT SERVICES CURRENT UNRESTRICTED FUND 0495342 9/4/2025 135.00 FeD Petty Cash CURRENT SERVICES CURRENT SERVICES CURRENT SERVICES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTRICTED FUND 0495342 9/4/2025 136.00 FeD Petty Cash CURRENT SERVICES FOR RESALE NEW BOOKS PURCHASED CURRENT UNR | 0495335 | 9/4/2025 | 27.30 Dominion Energy South Carolina Inc. | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 94/2025 25.92 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495335 9/4/2025 32.85 Dominion Energy South Carolina Inc. CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495336 9/4/2025 127.31 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495336 9/4/2025 127.31 Duke Energy CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495338 9/4/2025 75.85 Federal Express CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495349 9/4/2025 75.85 Federal Express CONTRACTUAL SERVICES UTILITIES CURRENT UNRESTRICTED FUND 0495340 9/4/2025 129.50 Patterson Dental Company CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495346 9/4/2025 129.50 Patterson Dental Company CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495346 9/4/2025 129.50 Patterson Dental Company CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 1872.00 Republic Services Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 132.00 Republic Services Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 132.00 Republic Services Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 132.00 Republic Services Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 135.00 F-D REVEAL CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 135.00 F-D REVEAL CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 135.00 F-D REVEAL CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 135.00 F-D REVEAL CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 135.00 F-D REVEAL CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495347 9/4/2025 135.00 F-D REVEAL CON | 0495335 | 9/4/2025 | 416.09 Dominion Energy South Carolina Inc. | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
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| 9/4/2025 312.00 Republic Services Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0495337 9/4/2025 135.00 F-D Petty Cash COMMINISTRICTED FUND 0495337 9/4/2025 225.00 Commission On Accreditation For Respiratory Care FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0495342 9/4/2025 79.30 FDTC Student OPERATING REVENUE-AUXILIARY BOOK SALES CURRENT UNRESTRICTED FUND 0495333 9/4/2025 1,454.62 Cengage Learning PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTRICTED FUND 0495333 9/4/2025 1,675.95 Charles River Apparel Inc. PURCHASES FOR RESALE PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTRICTED FUND 0495333 9/4/2025 53.05 Carolina Supply House Inc E0018750 9/4/2025 57.12 Carolina Supply House Inc E0018750 9/4/2025 365.12 Carolina Supply House Inc SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND E0018750 9/4/2025 172.19 Carolina Supply House Inc SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND E0018750 9/4/2025 136.12 Carolina Supply House Inc SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND E0018750 9/4/2025 139.38 F-D Petty Cash SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND E0018750 9/4/2025 139.38 F-D Petty Cash SUPPLIES & MATERIALS E0018750 9/4/2025 139.38 F-D Petty Cash SUPPLIES & MATERIALS E0018750 9/4/2025 139.38 F-D Petty Cash SUPPLIES & MATERIALS E0018750 9/4/2025 612.40 Grainger SUPPLIES & MATERIALS E0018750 9/4/2025 612.40 Grainger SUPPLIES & MATERIALS E0018750 9/4/2025 612.40 Grainger SUPPLIES & MATERIALS E0018751 E002ATION SUPPLIES CURRENT UNRESTRICTED FUND E0018752 9/4/2025 (86.22) Grainger SUPPLIES & MATERIALS E002ATION SUPPLIES CURRENT UNRESTRICTED FUND E0018752 9/4/2025 (25.08) Grainger SUPPLIES & MATERIALS E002ATION SUPPLIES CURRENT UNRESTRICTED FUND E0018752 9/4/2025 (25.08) Grainger SUPPLIES & MATERIALS E002ATION SUPPLIES CURRENT UNRESTRICTED FUND E0018752 9/4/2025 (25.08) Grainger SUPPLIES & MA | 0495347 | 9/4/2025 | 1,872.00 Republic Services Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
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| Purchases for resale New Books Purchased Current Unrestricted Fund | 0495334 | 9/4/2025 | 225.00 Commission On Accreditation For Respiratory Care | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 9/4/2025 1,454.62 Cengage Learning PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTRICTED FUND 9/4/2025 1,675.95 Charles River Apparel Inc. PURCHASES FOR RESALE OTHER SUPPLIES PURCHASED CURRENT UNRESTRICTED FUND 5/4/2025 53.05 Carolina Supply House Inc SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 172.19 Carolina Supply House Inc SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 365.12 Carolina Supply House Inc SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 1,176.47 Carolina Supply House Inc SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 1,176.47 Carolina Supply House Inc SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 139.38 F-D Petty Cash SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 77.34 F-D Petty Cash SUPPLIES & MATERIALS EDUCATION SUPPLIES FEDERAL GRANTS FOR SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 612.40 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 612.40 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 86.22 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 86.22 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 9/4/2025 86.22 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 9/4/2025 (25.08) Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 9/4/2025 (25.08) Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 9/4/2025 (25.08) Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 9/4/2025 (25.08) Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 9/4/2025 (25.08) Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 5/4/2025 (25.08) Grainger SUPPLIES & MATERIALS EDUCATI | 0495342 | 9/4/2025 | 79.30 FDTC Student | OPERATING REVENUE-AUXILIARY | BOOK SALES | CURRENT UNRESTRICTED FUND |
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| 9/4/2025 139.38 F-D Petty Cash SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND 9/4/2025 77.34 F-D Petty Cash SUPPLIES & MATERIALS EDUCATION SUPPLIES FEDERAL GRANTS EDUCATION SUPPLIES GRANTS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND E0018752 9/4/2025 (86.22) Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND E0018752 9/4/2025 86.22 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND E0018752 9/4/2025 86.22 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND E0018752 9/4/2025 (25.08) Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND E0018752 9/4/2025 25.08 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND E0018752 9/4/2025 25.08 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND E0018752 9/4/2025 25.08 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND | E0018750 | 9/4/2025 | 365.12 Carolina Supply House Inc | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 9/4/2025 77.34 F-D Petty Cash SUPPLIES & MATERIALS EDUCATION SUPPLIES FEDERAL GRANTS 6018752 9/4/2025 612.40 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 60018752 9/4/2025 (86.22) Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 60018752 9/4/2025 86.22 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 60018752 9/4/2025 (25.08) Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 60018752 9/4/2025 25.08 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 60018752 9/4/2025 25.08 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND | E0018750 | 9/4/2025 | 1,176.47 Carolina Supply House Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018752 9/4/2025 612.40 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND SUPPLIES & MATERIALS EDUCATION SUPPLIES & MATERIALS | 0495337 | 9/4/2025 | 139.38 F-D Petty Cash | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018752 9/4/2025 (86.22) Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND E0018752 9/4/2025 (25.08) Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND E0018752 9/4/2025 25.08 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND E0018752 9/4/2025 25.08 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND | 0495337 | 9/4/2025 | 77.34 F-D Petty Cash | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| E0018752 9/4/2025 86.22 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND | E0018752 | 9/4/2025 | 612.40 Grainger | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018752 9/4/2025 (25.08) Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND CURRENT UNRESTRICTED FUND | E0018752 | 9/4/2025 | (86.22) Grainger | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018752 9/4/2025 25.08 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND | E0018752 | 9/4/2025 | 86.22 Grainger | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 1. | E0018752 | 9/4/2025 | (25.08) Grainger | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018752 9/4/2025 223.89 Grainger SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND | E0018752 | 9/4/2025 | 25.08 Grainger | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| | E0018752 | 9/4/2025 | 223.89 Grainger | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |

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| 0495340 | 9/4/2025 | 66.24 J and M Warehouse LLC | SUPPLIES & MATERIALS | PHOTOGRAPHIC & AUDIO SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495340 | 9/4/2025 | 119.62 J and M Warehouse LLC | SUPPLIES & MATERIALS | PHOTOGRAPHIC & AUDIO SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018753 | 9/4/2025 | 16.50 J. J. Keller & Associates, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018753 | 9/4/2025 | 256.13 J. J. Keller & Associates, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018753 | 9/4/2025 | 256.12 J. J. Keller & Associates, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018753 | 9/4/2025 | 16.50 J. J. Keller & Associates, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495343 | 9/4/2025 | 723.98 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495343 | 9/4/2025 | 990.36 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495343 | 9/4/2025 | 325.82 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495343 | 9/4/2025 | 977.48 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495343 | 9/4/2025 | 161.86 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495343 | 9/4/2025 | 485.60 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495343 | 9/4/2025 | 725.88 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495343 | 9/4/2025 | 241.32 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495343 | 9/4/2025 | 9,282.56 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495344 | 9/4/2025 | 593.98 Moseley Outdoor Power Equipment | SUPPLIES & MATERIALS | AGR, MARINE & FORESTRY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495344 | 9/4/2025 | 169.40 Moseley Outdoor Power Equipment | SUPPLIES & MATERIALS | AGR, MARINE & FORESTRY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495345 | 9/4/2025 | 1,954.80 National Healthcareer Association | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495345 | 9/4/2025 | 774.00 National Healthcareer Association | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495348 | 9/4/2025 | 874.18 Stratasys | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495348 | 9/4/2025 | 652.37 Stratasys | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018754 | 9/4/2025 | 243.82 VWR International, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018754 | 9/4/2025 | 444.08 VWR International, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018754 | 9/4/2025 | 364.26 VWR International, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018754 | 9/4/2025 | 32.81 VWR International, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018754 | 9/4/2025 | 31.27 VWR International, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018754 | 9/4/2025 | 41.82 VWR International, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018754 | 9/4/2025 | 194.37 VWR International, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495349 | 9/4/2025 | 931.00 Wilcox Office Works | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495332 | 9/4/2025 | 105.60 FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| 0495339 | 9/4/2025 | 125.40 FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | FEDERAL GRANTS |
| E0018747 | 9/4/2025 | 40.00 FDTC Employee | TRAVEL | OUT-OF-STATE MISC TRAVEL EXP | CURRENT UNRESTRICTED FUND |
| E0018747 | 9/4/2025 | 116.27 FDTC Employee | TRAVEL | OUT-OF-STATE TRANSPORTATION | CURRENT UNRESTRICTED FUND |
| E0018747 | 9/4/2025 | 125.00 FDTC Employee | TRAVEL | OUT-OF-STATE MEALS | CURRENT UNRESTRICTED FUND |
| E0018748 | 9/4/2025 | 75.24 FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| E0018755 | 9/9/2025 | 64,000.00 Ancora | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018756 | 9/9/2025 | 150.00 Angels Inn Childcare & Preschool | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0495367 | 9/9/2025 | 528.00 Champion Embroidery & Screen Print | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0495367 | 9/9/2025 | 57.50 Champion Embroidery & Screen Print | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0495367 | 9/9/2025 | 309.00 Champion Embroidery & Screen Print | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0495367 | 9/9/2025 | 3,564.00 Champion Embroidery & Screen Print | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0495367 | 9/9/2025 | 60.00 Champion Embroidery & Screen Print | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0495367 | 9/9/2025 | 4,771.20 Champion Embroidery & Screen Print | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0495367 | 9/9/2025 | 274.17 Champion Embroidery & Screen Print | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0495368 | 9/9/2025 | 429.60 City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495368 | 9/9/2025 | 3,914.67 City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495368 | 9/9/2025 | 433.52 City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |

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| 0495368 | 9/9/2025 | 20.00 City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495368 | 9/9/2025 | 129.68 City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495368 | 9/9/2025 | 2,307.04 City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495368 | 9/9/2025 | 1,224.00 City of Florence Water Dept | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495369 | 9/9/2025 | 367.40 City of Hartsville | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| E0018757 | 9/9/2025 | 280.00 Convenient Childcare, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0495373 | 9/9/2025 | 286.75 Darlington County Water Department | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| E0018758 | 9/9/2025 | 75.00 Dominion Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0018760 | 9/9/2025 | 0.00 Elaine L. Craft Educational Consulting, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018760 | 9/9/2025 | 8,615.00 Elaine L. Craft Educational Consulting, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018761 | 9/9/2025 | 600.00 Embrace Child Care Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018762 | 9/9/2025 | 200.00 Excellent Learning Preschool | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0495375 | 9/9/2025 | 140.50 Federal Express | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | CURRENT UNRESTRICTED FUND |
| 0495384 | 9/9/2025 | 10,428.97 Johnson Controls Fire Protection LP | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | UNEXPENDED PLANT FUND |
| 0018763 | 9/9/2025 | 125.00 Little Creations Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018764 | 9/9/2025 | 145.00 Precious One Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018765 | 9/9/2025 | 312.00 R&R Childcare Center LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018766 | 9/9/2025 | 68.11 Raceway Ford Of Darlington | CONTRACTUAL SERVICES | MOTORIZED VEHICLE REPAIR | CURRENT UNRESTRICTED FUND |
| 0495402 | 9/9/2025 | 52.00 Republic Services Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495402 | 9/9/2025 | 624.00 Republic Services Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495402 | 9/9/2025 | 312.00 Republic Services Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495405 | 9/9/2025 | 1,875.00 SAEOPP | CONTRACTUAL SERVICES | NON-STATE EMPLOYEE TRAVEL | FEDERAL GRANTS |
| E0018767 | 9/9/2025 | 1,812.25 Spann Roofing Repair Services, LLC | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUND |
| 0495409 | 9/9/2025 | 750.40 Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0495409 | 9/9/2025 | 1,012.68 Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0495409 | 9/9/2025 | 728.63 Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0495417 | 9/9/2025 | 1,698.00 TCI | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018768 | 9/9/2025 | 400.00 Tiny Treasures Daycare LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018769 | 9/9/2025 | 48.87 United Refrigeration Inc. | CONTRACTUAL SERVICES | HVAC SERVICES | CURRENT UNRESTRICTED FUND |
| E0018769 | 9/9/2025 | 2,049.94 United Refrigeration Inc. | CONTRACTUAL SERVICES | HVAC SERVICES | CURRENT UNRESTRICTED FUND |
| E0018769 | 9/9/2025 | 757.23 United Refrigeration Inc. | CONTRACTUAL SERVICES | HVAC SERVICES | CURRENT UNRESTRICTED FUND |
| 0495425 | 9/9/2025 | 742.80 Verizon Wireless | CONTRACTUAL SERVICES | TELECOMMUNICATIONS SERVICES | FEDERAL GRANTS |
| 0495427 | 9/9/2025 | 360.00 YMCA of the Upper Pee Dee | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0495392 | 9/9/2025 | 1,413.50 Carla McMullen | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0495370 | 9/9/2025 | 4,586.93 College Of DuPage | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0495391 | 9/9/2025 | 75.00 FDTC Employee | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0495391 | 9/9/2025 | 462.50 FDTC Employee | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0495391 | 9/9/2025 | 462.50 FDTC Employee | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
|)495376 | 9/9/2025 | 615.00 Florence Country Club | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
|)495372 | 9/9/2025 | 1,392.00 James Crowder Jr. | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0495386 | 9/9/2025 | 6,584.38 Kentucky Community and Technical College System | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0495394 | 9/9/2025 | 4,326.54 Mitchell Community College | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0495395 | 9/9/2025 | 4,417.84 Moraine Park Technical College | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
|)495397 | 9/9/2025 | 3,927.21 Northeast Community College | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0495403 | 9/9/2025 | 5,808.67 Rockingham Community College | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0495418 | 9/9/2025 | 1,530.08 Tompkins Cortland Community College | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0495420 | 9/9/2025 | 5,433.61 Tulsa Community College | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |

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| 0495361 | 9/9/2025 | 1,053.00 ALLDATA | LIBRARY COLLECTION | LIBRARY BOOKS, MAPS & FILM | CURRENT UNRESTRICTED FUND |
| 0495382 | 9/9/2025 | 1,308.00 Identifix Inc | LIBRARY COLLECTION | LIBRARY BOOKS, MAPS & FILM | CURRENT UNRESTRICTED FUND |
| 0495398 | 9/9/2025 | 4,979.25 OCLC Inc | LIBRARY COLLECTION | LIBRARY BOOKS, MAPS & FILM | CURRENT UNRESTRICTED FUND |
| 0495399 | 9/9/2025 | 8,684.12 Ovid Technologies Inc | LIBRARY COLLECTION | LIBRARY BOOKS, MAPS & FILM | CURRENT UNRESTRICTED FUND |
| 0495362 | 9/9/2025 | 452.70 American Family Life | PAYROLL DEDUCTION | AMERICAN FAMILY LIFE | CURRENT UNRESTRICTED FUND |
| 0495363 | 9/9/2025 | 2,747.49 ASIFlex MoneyPlus | PAYROLL DEDUCTION | P/R DED-OUT OF POCKET MEDICAL SPENDING | CURRENT UNRESTRICTED FUND |
| 0495363 | 9/9/2025 | 635.00 ASIFlex MoneyPlus | PAYROLL DEDUCTION | HEALTH SAVINGS A (SH) | CURRENT UNRESTRICTED FUND |
| 0495363 | 9/9/2025 | 208.33 ASIFlex MoneyPlus | PAYROLL DEDUCTION | P/R DED-DEPENDENT CARE INSURANCE | CURRENT UNRESTRICTED FUND |
| 0495364 | 9/9/2025 | 47.94 ASIFlex MoneyPlus | PAYROLL DEDUCTION | P/R DED-ADMINISTRATIVE FEES | CURRENT UNRESTRICTED FUND |
| 0495366 | 9/9/2025 | 398.38 Central Levy Unit | PAYROLL DEDUCTION | STATE COURT LEVY | CURRENT UNRESTRICTED FUND |
| 0495371 | 9/9/2025 | 47.72 Colonial Insurance | PAYROLL DEDUCTION | COLONIAL LIFE & ACCIDENT | CURRENT UNRESTRICTED FUND |
| 0495377 | 9/9/2025 | 784.00 Florence/Darlington Tech Foundation | PAYROLL DEDUCTION | P/R PLEDGE-FDTC FOUNDATION | CURRENT UNRESTRICTED FUND |
| 0495378 | 9/9/2025 | 132.00 Florida State Disbursement Unit | PAYROLL DEDUCTION | COURT LEVY | CURRENT UNRESTRICTED FUND |
| 0495387 | 9/9/2025 | 1,355.00 Lincoln National Life Ins Co | PAYROLL DEDUCTION | LINCOLN NATIONAL ANNUITY WITHHOLDING | CURRENT UNRESTRICTED FUND |
| 0495389 | 9/9/2025 | 305.86 Manhattan Life Assurance Co Of America | PAYROLL DEDUCTION | CANCER CENTRAL UNITED LIFE INS | CURRENT UNRESTRICTED FUND |
| 0495393 | 9/9/2025 | 28.80 Minnesota Mutual Life | PAYROLL DEDUCTION | LIFE INSURANCE | CURRENT UNRESTRICTED FUND |
| 0495393 | 9/9/2025 | 1,920.00 Minnesota Mutual Life | PAYROLL DEDUCTION | LIFE INSURANCE | CURRENT UNRESTRICTED FUND |
| 0495393 | 9/9/2025 | 19.20 Minnesota Mutual Life | PAYROLL DEDUCTION | LIFE INSURANCE | FEDERAL GRANTS |
| 0495393 | 9/9/2025 | 19.20 Minnesota Mutual Life | PAYROLL DEDUCTION | LIFE INSURANCE | FEDERAL GRANTS |
| 0495393 | 9/9/2025 | 48.00 Minnesota Mutual Life | PAYROLL DEDUCTION | LIFE INSURANCE | FEDERAL GRANTS |
| 0495393 | 9/9/2025 | 20.30 Minnesota Mutual Life | PAYROLL DEDUCTION | LIFE INSURANCE | CURRENT UNRESTRICTED FUND |
| 0495396 | 9/9/2025 | 12.58 National Security Insurance Co | PAYROLL DEDUCTION | NATIONAL SECURITY INS CO | CURRENT UNRESTRICTED FUND |
| 0495401 | 9/9/2025 | 6,692.05 Pee Dee Federal Credit Union | PAYROLL DEDUCTION | FLORENCE EDUCATORS CREDIT UNION | CURRENT UNRESTRICTED FUND |
| 0495404 | 9/9/2025 | 468.31 S. C. Retirement System | PAYROLL DEDUCTION | RETIREMENT BUY-BACK | CURRENT UNRESTRICTED FUND |
| 0495438 | 9/9/2025 | 57.74 Sc Department Of Employment And Workforce | PAYROLL DEDUCTION | P/R MISC DEDUCTION | CURRENT UNRESTRICTED FUND |
| 0495406 | 9/9/2025 | 1,543.33 SC Employees Credit Union | PAYROLL DEDUCTION | STATE CREDIT UNION | CURRENT UNRESTRICTED FUND |
| 0495407 | 9/9/2025 | 13.00 SCSEA | PAYROLL DEDUCTION | SC STATE EMPLOYEE ASSOCIATION | CURRENT UNRESTRICTED FUND |
| 0495410 | 9/9/2025 | 2,106.00 SSBT MassMutual Retirement Services | PAYROLL DEDUCTION | HARTFORD OPT RET W/H | CURRENT UNRESTRICTED FUND |
| 0495412 | 9/9/2025 | 860.00 State Budget & Control | PAYROLL DEDUCTION | TOBACCO SURCHARGE | CURRENT UNRESTRICTED FUND |
| 0495414 | 9/9/2025 | 1,884.06 State Budget & Control Board | PAYROLL DEDUCTION | STATE VISION | CURRENT UNRESTRICTED FUND |
| 0495413 | 9/9/2025 | 7,280.24 State Budget and Control Board | PAYROLL DEDUCTION | P/R DED-BC/BS (NON-SH) | CURRENT UNRESTRICTED FUND |
| 0495413 | 9/9/2025 | 2,088.42 State Budget and Control Board | PAYROLL DEDUCTION | SUPPLEMENTAL LONG TERM DISABILITY INS | CURRENT UNRESTRICTED FUND |
| 0495413 | 9/9/2025 | 75.60 State Budget and Control Board | PAYROLL DEDUCTION | DEPENDENT LIFE INSURANCE | CURRENT UNRESTRICTED FUND |
| 0495413 | 9/9/2025 | 866.78 State Budget and Control Board | PAYROLL DEDUCTION | DEPENDENT LIFE (SPOUSE) | CURRENT UNRESTRICTED FUND |
| 0495413 | 9/9/2025 | 196,022.72 State Budget and Control Board | PAYROLL DEDUCTION | P/R DED-BC/BS (SH) | CURRENT UNRESTRICTED FUND |
| 0495415 | 9/9/2025 | 362.82 State Budget and Control Board | PAYROLL DEDUCTION | P/R DED-DENTAL (NON-SH) | CURRENT UNRESTRICTED FUND |
| 0495415 | 9/9/2025 | 545.50 State Budget and Control Board | PAYROLL DEDUCTION | DENTAL PLUS NON-SHELTERED | CURRENT UNRESTRICTED FUND |
| 0495415 | 9/9/2025 | 6,458.10 State Budget and Control Board | PAYROLL DEDUCTION | DENTAL PLUS SHELTERED | CURRENT UNRESTRICTED FUND |
| 0495415 | 9/9/2025 | 3,787.38 State Budget and Control Board | PAYROLL DEDUCTION | P/R DED-DENTAL (SH) | CURRENT UNRESTRICTED FUND |
| 0495416 | 9/9/2025 | 2,357.56 State Budget and Control Board | PAYROLL DEDUCTION | P/R DED-STATE OPTIONAL LIFE INS (SH) | CURRENT UNRESTRICTED FUND |
| 0495416 | 9/9/2025 | 4,809.60 State Budget and Control Board | PAYROLL DEDUCTION | STATE OPTIONAL LIFE INS (NON-SH) | CURRENT UNRESTRICTED FUND |
| 0495422 | 9/9/2025 | 104.50 United Way | PAYROLL DEDUCTION | P/R PLEDGE-UNITED WAY | CURRENT UNRESTRICTED FUND |
| 0495424 | 9/9/2025 | 587.00 VALIC | PAYROLL DEDUCTION | VARIABLE/VALIC ANNUITY WITHHOLDING | CURRENT UNRESTRICTED FUND |
| 0495424 | 9/9/2025 | 1,538.45 VALIC | PAYROLL DEDUCTION | VALIC OPT RET W/H | CURRENT UNRESTRICTED FUND |
| 0495381 | 9/9/2025 | 6,097.50 Herff Jones Company | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0495365 | 9/9/2025 | 343.01 Carrier Enterprise, LLC | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495365 | 9/9/2025 | 28.94 Carrier Enterprise, LLC | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |

| CHECK CH | HECK DATE | AMOUNT PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
|----------|-----------|---|----------------------|---------------------------------|-------------------------------|
| 0495365 | 9/9/2025 | 40.28 Carrier Enterprise, LLC | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018759 | 9/9/2025 | 497.57 Eddie G's Enterprizes, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495374 | 9/9/2025 | 7.47 Elder's Ace Hardware of Florence, LLC | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495374 | 9/9/2025 | 43.52 Elder's Ace Hardware of Florence, LLC | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495374 | 9/9/2025 | 58.09 Elder's Ace Hardware of Florence, LLC | SUPPLIES & MATERIALS | AGR, MARINE & FORESTRY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495391 | 9/9/2025 | 577.41 FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0495391 | 9/9/2025 | 77.52 FDTC Employee | SUPPLIES & MATERIALS | CLOTHING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495391 | 9/9/2025 | 77.53 FDTC Employee | SUPPLIES & MATERIALS | CLOTHING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495391 | 9/9/2025 | 2,806.92 FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0495376 | 9/9/2025 | 121.00 Florence Country Club | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495379 | 9/9/2025 | 410.29 Gladieux Trading & Marketing Company, Lp | SUPPLIES & MATERIALS | AGR, MARINE & FORESTRY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495379 | 9/9/2025 | 483.12 Gladieux Trading & Marketing Company, Lp | SUPPLIES & MATERIALS | AGR, MARINE & FORESTRY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495380 | 9/9/2025 | 1,917.69 Graybar Elect | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495388 | 9/9/2025 | 876.47 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495388 | 9/9/2025 | 169.30 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495388 | 9/9/2025 | 507.92 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495388 | 9/9/2025 | 292.15 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495390 | 9/9/2025 | 178.59 Mansfield Oil Company | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| 0495390 | 9/9/2025 | 74.29 Mansfield Oil Company | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| 0495390 | 9/9/2025 | 597.96 Mansfield Oil Company | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| 0495400 | 9/9/2025 | 1,037.25 Palmetto Paint Specialties Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495408 | 9/9/2025 | 129.60 Signsational Designs LLC | SUPPLIES & MATERIALS | PRINTING-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0495411 | 9/9/2025 | 5.29 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495411 | 9/9/2025 | 5.29 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495411 | 9/9/2025 | 5.29 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495411 | 9/9/2025 | 5.29 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495411 | 9/9/2025 | 5.29 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495419 | 9/9/2025 | 150.00 Towman Towing | SUPPLIES & MATERIALS | MOTOR VEHICLES | CURRENT UNRESTRICTED FUND |
| 0495423 | 9/9/2025 | 1,980.00 US Post Office | SUPPLIES & MATERIALS | POSTAGE | CURRENT UNRESTRICTED FUND |
| 0495426 | 9/9/2025 | 34.56 Winsupply of Florence SC Co | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495385 | 9/9/2025 | 242.50 FDTC Employee | TRAVEL | POOL-TRAVEL | CURRENT UNRESTRICTED FUND |
| 0495383 | 9/9/2025 | 150.00 IE Peer Group | TRAVEL | OUT-OF-STATE REGISTRATION FEES | CURRENT UNRESTRICTED FUND |
| 0495440 | 9/11/2025 | 2,385.00 Air Compliance Engineering | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018771 | 9/11/2025 | 1,760.17 Anderson Plumbing & Industrial, Inc | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018771 | 9/11/2025 | 5,996.34 Anderson Plumbing & Industrial, Inc | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018772 | 9/11/2025 | 315.80 Carolina Door & Hardware Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495442 | 9/11/2025 | 1,085.00 Chad Branham | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| 0495442 | 9/11/2025 | 2,100.00 Chad Branham | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| 0495446 | 9/11/2025 | 113.50 Decorative Plants Of S.C. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018775 | 9/11/2025 | 216.59 Elevated Facility Services | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495448 | 9/11/2025 | 12.39 EOS Of North America, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | STATE BOARD GRANTS & PROGRAMS |
| 0495448 | 9/11/2025 | 25.90 EOS Of North America, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | STATE BOARD GRANTS & PROGRAMS |
| 0495449 | 9/11/2025 | 20.65 Federal Express | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | CURRENT UNRESTRICTED FUND |
| E0018777 | 9/11/2025 | 22,669.85 New Age Protection, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| E0018777 | 9/11/2025 | 18,335.55 New Age Protection, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |
| E0018777 | 9/11/2025 | 1,813.50 New Age Protection, Inc. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018777 | 9/11/2025 | 41,309.65 New Age Protection, Inc. | CONTRACTUAL SERVICES | H/HLD, JANITORIAL & SECURITY | CURRENT UNRESTRICTED FUND |

| 099566 911/2025 138-55 Schlews speit Tank Service | CHECK | CHECK DATE | AMOUNT PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
|--|----------|------------|--|----------------------|----------------------------|-------------------------------|
| E0018779 9111/2025 5.00 Shred With Us CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND E0018779 9111/2025 5.00 Shred With Us CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND E0018779 911/2025 5.00 Shred With Us CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND E0018779 911/2025 5.00 Shred With Us CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND CONTRACTUAL S | 0495460 | 9/11/2025 | 712.50 Sellers Septic Tank Service | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018779 9/11/2025 5.00 Shred With Us CONTRACTUAL SERVICES CURRENT UNRESTRICTED PLIND | 0495461 | 9/11/2025 | 1,189.85 SGA/NW, a GF Design Company | CONTRACTUAL SERVICES | ENGINEERING & ARCH SERVICE | UNEXPENDED PLANT FUND |
| E0018779 9/11/2025 5.00 Shred With Us CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND | E0018779 | 9/11/2025 | 5.00 Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018779 | E0018779 | 9/11/2025 | 5.00 Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| ## ## ## ## ## ## ## # | E0018779 | 9/11/2025 | 5.00 Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 999494 911/2025 685.52 The Building Envelope Endoure Group CONTRACTUAL SERVICES ENGINEERING & ARCH SERVICE UNEXPENDED PLANT FUND 999496 911/2025 210.32 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 210.32 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 1.065.62 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 1.065.62 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 1.065.62 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 1.065.62 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 1.055.62 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 1.055.62 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 1.055.62 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 1.055.62 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 5.232.68 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 5.232.68 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 5.232.68 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 5.232.68 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 5.232.68 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 5.232.68 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999496 911/2025 5.235.68 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999 | E0018779 | 9/11/2025 | 5.00 Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0.99545 0.911/2025 15.8 0.9 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/2025 2.105.71 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/2025 0.765.82 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/2025 0.765.82 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/2025 0.765.82 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/2025 2.952.15 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/2025 2.952.16 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/2025 0.925.28 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/2025 0.922.28 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/2025 0.922.28 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/2025 0.922.28 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/2025 0.922.28 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/2025 0.922.28 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/2025 0.925.28 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/2025 0.925.28 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/2025 0.900 Chief Business Officers Pere Group FIRED CHARGES D.UE & NEMBERGENIP PEES CURRENT UNRESTRICTED FUND 0.995450 0.911/2025 0.925.28 holwark Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 0.995450 0.911/202 | E0018779 | 9/11/2025 | 5.00 Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 999556 9/11/2025 21.0.12 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999565 9/11/2025 1,055.29 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999565 9/11/2025 1,055.29 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999565 9/11/2025 10.059 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999565 9/11/2025 10.059 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROCRAMS 999565 9/11/2025 10.059 | 0495443 | 9/11/2025 | 685.52 The Building Envelope Enclosure Group | CONTRACTUAL SERVICES | ENGINEERING & ARCH SERVICE | UNEXPENDED PLANT FUND |
| 0.995456 9/11/2025 12,05.71 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995456 9/11/2025 67,88.58 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995456 9/11/2025 67,88.58 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995456 9/11/2025 1,935.28 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995456 9/11/2025 1,935.28 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995456 9/11/2025 1,935.28 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995456 9/11/2025 3,221.208 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995456 9/11/2025 3,221.208 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995456 9/11/2025 3,221.208 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995456 9/11/2025 3,221.208 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995456 9/11/2025 3,221.208 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995456 9/11/2025 3,221.208 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995456 9/11/2025 3,221.208 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995456 9/11/2025 3,225.208 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995457 9/11/2025 3,225.208 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995458 9/11/2025 3,225.208 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP STATE BOARD GRANTS & RPOGRAMS 0.995459 9/11/2025 3,225.208 Mohawk Lirbs, LLC EQUIPMENT EDUCATTOMAL EQUIP 0.995450 9/11/2025 0,200.208 0,200.208 0,200.208 0,200.208 0,200.208 0,200.208 | 0495456 | 9/11/2025 | 186.96 Mohawk Lifts, LLC | EQUIPMENT | EDUCATIONAL EQUIP | STATE BOARD GRANTS & PROGRAMS |
| 0.99545 9/11/2025 1,056.26 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995455 9/11/2025 610.69 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 2,952.16 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 2,952.25 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,241.72 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,241.72 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,242.20 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 466.46 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,243.20 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,245.20 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 1,446.87 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 1,446.87 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995459 9/11/2025 1,446.87 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995459 9/11/2025 1,446.87 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995459 9/11/2025 1,446.87 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995459 9/11/2025 1,446.87 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995450 9/11/2025 1,446.87 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP 0.995450 9/11/2025 1,446.87 MOHAWA LIFTS, LIFTS MOHAWA LIFTS EDUC | 0495456 | 9/11/2025 | 210.32 Mohawk Lifts, LLC | EQUIPMENT | EDUCATIONAL EQUIP | STATE BOARD GRANTS & PROGRAMS |
| 0.995456 9/11/2025 5/,888.98 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 2,992.16 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 1,935.28 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 1,241.72 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 1,232.08 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 5,232.08 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 5,232.08 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,271.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,271.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,271.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,271.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,271.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,271.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,275.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,275.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 | 0495456 | 9/11/2025 | 2,105.71 Mohawk Lifts, LLC | EQUIPMENT | EDUCATIONAL EQUIP | STATE BOARD GRANTS & PROGRAMS |
| 0.995456 9/11/2025 5/,888.98 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 2,992.16 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 1,935.28 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 1,241.72 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 1,232.08 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 5,232.08 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 5,232.08 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,271.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,271.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,271.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,271.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,271.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,271.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,275.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 3,275.51 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 | 0495456 | 9/11/2025 | 1,065.62 Mohawk Lifts, LLC | EQUIPMENT | EDUCATIONAL EQUIP | STATE BOARD GRANTS & PROGRAMS |
| 1995-55 9/11/2025 2,932.16 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 9/11/2025 1,935.28 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 9/11/2025 4,241.27 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 9/11/2025 5,223.08 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 9/11/2025 5,223.08 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 19/11/2025 327.15 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 19/11/2025 327.15 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 19/11/2025 327.15 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 19/11/2025 327.15 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 19/11/2025 327.15 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 19/11/2025 327.15 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 19/11/2025 327.15 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 19/11/2025 327.15 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 19/11/2025 327.15 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 19/11/2025 327.15 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 19/11/2025 327.15 MOHAMBOR 19/11/2025 | 0495456 | 9/11/2025 | | EQUIPMENT | EDUCATIONAL EQUIP | STATE BOARD GRANTS & PROGRAMS |
| 0.995456 9/11/2025 1,935.28 Mohawk Liffs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 4,241.72 Mohawk Liffs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 466.46 Mohawk Liffs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 232.15 Mohawk Liffs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 23.71.5 Mohawk Liffs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 23.71.5 Mohawk Liffs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 7.90.00 Chief Business Officers Per Group FIXED CHARGES DIES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0.995459 9/11/2025 32.87.5 Florence Rotary Club FIXED CHARGES DIES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0.995459 9/11/2025 33.95.00 NiCP FIXED CHARGES DIES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0.995439 9/11/2025 4,127.29 30 Systems, Inc SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.995439 9/11/2025 4,127.29 30 Systems, Inc SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.995444 9/11/2025 4,267.20 Black First F | 0495456 | 9/11/2025 | 610.69 Mohawk Lifts, LLC | EQUIPMENT | EDUCATIONAL EQUIP | STATE BOARD GRANTS & PROGRAMS |
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| 0.995456 9/11/2025 5,232.0.8 Mohawik Liffs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 327.15 Mohawik Liffs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 327.15 Mohawik Liffs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 327.15 Mohawik Liffs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 750.00 Chief Business Officers Peer Group FIXED CHARGES DUES & MEMBERSHIP PEES CURRENT UNRESTRICTED FUND 0.995459 9/11/2025 328.75 Florence Rotary Club FIXED CHARGES DUES & MEMBERSHIP PEES CURRENT UNRESTRICTED FUND 0.995459 9/11/2025 339.50 NICP FIXED CHARGES DUES & MEMBERSHIP PEES CURRENT UNRESTRICTED FUND 0.995459 9/11/2025 34.99 Amazon.Com SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.995479 9/11/2025 34.99 Amazon.Com SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.995441 9/11/2025 34.99 Amazon.Com SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.995441 9/11/2025 687.20 Clask Plastics SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.995444 9/11/2025 687.20 Clask Plastics SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.995447 9/11/2025 8.174 Dell Marketing LP SUPPLIES & MATERIALS DIVISION SUPPLIES CURRENT UNRESTRICTED FUND 0.995447 9/11/2025 8.174 Dell Marketing LP SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0.995447 9/11/2025 6.99.12 Ider's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0.995447 9/11/2025 6.99.12 Ider's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0.995447 9/11/2025 6.99.12 Ider's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURR | 0495456 | 9/11/2025 | 1,935.28 Mohawk Lifts, LLC | EQUIPMENT | EDUCATIONAL EQUIP | STATE BOARD GRANTS & PROGRAMS |
| 0499156 9/11/2025 5,232.08 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0499156 9/11/2025 327.15 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0499156 9/11/2025 327.15 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0499156 9/11/2025 327.15 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0499156 9/11/2025 328.75 Mohawk Lifs, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0499159 9/11/2025 328.75 Florence Rotary Club FIXED CHARGES DUES & MEMBERSHIP PEES CURRENT UNRESTRICTED FUND 0499159 9/11/2025 328.75 Florence Rotary Club FIXED CHARGES DUES & MEMBERSHIP PEES CURRENT UNRESTRICTED FUND 0499159 9/11/2025 395.00 NICP FIXED CHARGES DUES & MEMBERSHIP PEES CURRENT UNRESTRICTED FUND 0499159 9/11/2025 34.99 Amazon.Com SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0499160 9/11/2025 34.99 Amazon.Com SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0499144 9/11/2025 34.99 Amazon.Com SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0499144 9/11/2025 667.20 Calsak Plastics SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0499144 9/11/2025 687.20 Calsak Plastics SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0499147 9/11/2025 687.20 Calsak Plastics SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0499147 9/11/2025 687.20 Calsak Plastics CURRENT UNRESTRICTED FUND 0499147 9/11/2025 69.91 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0499147 9/11/2025 69.91 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0499147 9/11/2025 50.97 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES C | 0495456 | 9/11/2025 | 4,241.72 Mohawk Lifts, LLC | EQUIPMENT | EDUCATIONAL EQUIP | STATE BOARD GRANTS & PROGRAMS |
| 0.993456 9/11/2025 327.15 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 0.995456 9/11/2025 750.00 Chief Business Officers Peer Group FIXED CHARGES OUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0.995450 9/11/2025 750.00 Chief Business Officers Peer Group FIXED CHARGES OUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0.995450 9/11/2025 328.75 Florence Rotary Club FIXED CHARGES OUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0.995459 9/11/2025 395.00 NIGP FIXED CHARGES OUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0.995491 9/11/2025 4,127.29 3D Systems, Inc SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.995410 9/11/2025 4,127.29 3D Systems, Inc SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.995411 9/11/2025 2,746.22 Black's Tire Service SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.995411 9/11/2025 667.20 Calsak Plastics SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.995414 9/11/2025 30.85 Carolina Supply House Inc SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.995414 9/11/2025 30.85 Carolina Supply House Inc SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0.995417 9/11/2025 81.74 Dell Marketing LP SUPPLIES & MATERIALS DEDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0.995417 9/11/2025 5.599.40 Dell Marketing LP SUPPLIES & MATERIALS DEDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0.995417 9/11/2025 69.91 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0.995417 9/11/2025 13.38 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0.995417 9/11/2025 15.90.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0.995417 9/11/2025 508.79 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0.995419 11/2025 508.79 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0.995455 9/11/2025 76.97 Grainger SUPPLIES & | 0495456 | 9/11/2025 | 5,232.08 Mohawk Lifts, LLC | EQUIPMENT | - | STATE BOARD GRANTS & PROGRAMS |
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| G495456 9/11/2025 1,448.87 Mohawk Lifts, LLC EQUIPMENT EDUCATIONAL EQUIP STATE BOARD GRANTS & PROGRAMS 9/11/2025 328.75 Florence Rotary Club FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND G495459 9/11/2025 338.75 Florence Rotary Club FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND G495459 9/11/2025 335.00 NIGP FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND G495459 9/11/2025 335.00 NIGP FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND G495459 9/11/2025 34.99 Amazon.Com SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND G495441 9/11/2025 2,746.22 Black's Tire Service SUPPLIES & MATERIALS MOTOR VEHICLES CURRENT UNRESTRICTED FUND G495441 9/11/2025 687.20 Clasked Plastics SUPPLIES & MATERIALS MOTOR VEHICLES CURRENT UNRESTRICTED FUND G495441 9/11/2025 30.85 Carolina Supply House Inc SUPPLIES & MATERIALS GTHER SUPPLIES CURRENT UNRESTRICTED FUND G495447 9/11/2025 30.85 Carolina Supply House Inc SUPPLIES & MATERIALS GTHER SUPPLIES CURRENT UNRESTRICTED FUND G495447 9/11/2025 5,589.40 Dell Marketing LP SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND G495447 9/11/2025 5,589.40 Dell Marketing LP SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND G495447 9/11/2025 69.91 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND G495447 9/11/2025 22.46 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND G495447 9/11/2025 25.50 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND G495452 9/11/2025 159.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND G495454 9/11/2025 25.50 Frainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT | 0495456 | 9/11/2025 | 327.15 Mohawk Lifts, LLC | EQUIPMENT | | STATE BOARD GRANTS & PROGRAMS |
| 9/11/2025 328.75 Florence Rotary Club FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0495439 9/11/2025 395.00 NIGP FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0495439 9/11/2025 4,127.29 30 Systems, Inc SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0495441 9/11/2025 2.746.22 Black's Tire Service SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0495441 9/11/2025 2,746.22 Black's Tire Service SUPPLIES & MATERIALS MOTOR VEHICLES CURRENT UNRESTRICTED FUND 0495441 9/11/2025 687.20 Calsak Plastics SUPPLIES & MATERIALS MOTOR VEHICLES CURRENT UNRESTRICTED FUND 0495441 9/11/2025 687.20 Calsak Plastics SUPPLIES & MATERIALS MOTOR VEHICLES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 30.85 Carolina Supply House Inc SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 5.589.40 Dell Marketing LP SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 69.91 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 13.38 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 13.38 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 13.38 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 15.90.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 15.90.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 049545 9/11/2025 10.70.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 049545 9/11/2025 10.70.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 049545 9/11/2025 10.70.00 Grayas Elect SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 049545 9/11/2025 10.70.00 Grayas Elect SUPPLIES & M | 0495456 | 9/11/2025 | 1,448.87 Mohawk Lifts, LLC | EQUIPMENT | EDUCATIONAL EQUIP | STATE BOARD GRANTS & PROGRAMS |
| 0495459 9/11/2025 395.00 NIGP FIXED CHARGES DUES & MEMBERSHIP FEES CURRENT UNRESTRICTED FUND 0495439 9/11/2025 24,72.72 9 3D Systems, Inc SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0495441 9/11/2025 24,94.22 Black's Tire Service SUPPLIES & MATERIALS MOTOR VEHICLES CURRENT UNRESTRICTED FUND 0495444 9/11/2025 26,87.20 Clask Plastics SUPPLIES & MATERIALS MOTOR VEHICLES CURRENT UNRESTRICTED FUND E0018773 9/11/2025 30.85 Carolina Supply House Inc SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND E0018774 9/11/2025 31.74 Dell Marketing LP SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 69.91 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 69.91 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 13.36 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAIN | 0495445 | 9/11/2025 | 750.00 Chief Business Officers Peer Group | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0495439 9/11/2025 4,127.29 3D Systems, Inc SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0495419 9/11/2025 34.99 Amazon.Com SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0495444 9/11/2025 687.20 Calsak Plastics SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0495444 9/11/2025 687.20 Calsak Plastics SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 81.74 Dell Marketing LP SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 5,589.40 Dell Marketing LP SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 13.38 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 13.38 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 13.38 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 13.38 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 22.46 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 19.39 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 049545 9/11/2025 82.54 4 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 049545 9/11/2025 16.79 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 049545 9/11/2025 17.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 049545 9/11/2025 17.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 049545 9/11/2025 17.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 049545 9/11/2025 17.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 049545 9/11/2025 17.00 Grainger SUPPLIES & MATERIALS SUPPLIES & MA | 0495450 | 9/11/2025 | 328.75 Florence Rotary Club | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| E0018770 9/11/2025 34.99 Amazon.Com SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND | 0495459 | 9/11/2025 | 395.00 NIGP | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0495441 9/11/2025 2,746.22 Black's Tire Service SUPPLIES & MATERIALS MOTOR VEHICLES CURRENT UNRESTRICTED FUND 0495444 9/11/2025 687.20 Clasia Plastics SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND E0018774 9/11/2025 81.74 Dell Marketing LP SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND E0018774 9/11/2025 69.91 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 13.38 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 13.38 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 12.46 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 15.90.0 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 15.90.0 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495450 9/11/2025 82.5.44 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495452 9/11/2025 16.79.62 Graybar Elect SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495454 9/11/2025 16.79.62 Graybar Elect SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495454 9/11/2025 73.677 Imperial Dade SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495454 9/11/2025 73.677 Imperial Dade SUPPLIES & MATERIALS H/HILD, IND, JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 1.027.50 Imperial Dade SUPPLIES & MATERIALS H/HILD, IND, JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 1.097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 1.097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 7.03 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRE | 0495439 | 9/11/2025 | 4,127.29 3D Systems, Inc | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495444 9/11/2025 687.20 Calsak Plastics SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND E0018773 9/11/2025 81.74 Dell Marketing LP SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND E0018774 9/11/2025 5,589.40 Dell Marketing LP SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 69.91 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 13.38 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 22.64 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 22.64 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 22.64 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 049545 9/11/2025 159.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 049545 9/11/2025 159.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 049545 9/11/2025 508.79 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 049545 9/11/2025 508.79 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495454 9/11/2025 1,679.62 Graybar Elect SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495454 9/11/2025 736.77 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 367.91 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 367.91 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATI | E0018770 | 9/11/2025 | 34.99 Amazon.Com | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018773 9/11/2025 30.85 Carolina Supply House Inc SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND E0018774 9/11/2025 5,589.40 Dell Marketing LP SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND Dell Marketing LP SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND Dell Marketing LP SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND Dell Marketing LP SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 13.38 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 12.46 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND E0018776 9/11/2025 159.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND E0018776 9/11/2025 825.44 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND E0018776 9/11/2025 508.79 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495452 9/11/2025 1,679.62 Graybar Elect SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495454 9/11/2025 1,679.62 Graybar Elect SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495454 9/11/2025 1,079.62 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 1,027.50 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 1,027.50 Imperial Dade SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 1,097.82 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 1,097.82 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 1,097.82 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/1 | 0495441 | 9/11/2025 | 2,746.22 Black's Tire Service | SUPPLIES & MATERIALS | MOTOR VEHICLES | CURRENT UNRESTRICTED FUND |
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| 0495447 9/11/2025 13.38 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 22.46 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495447 9/11/2025 22.46 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 67018776 9/11/2025 159.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 67018776 9/11/2025 508.79 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 67018776 9/11/2025 508.79 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 67018776 9/11/2025 508.79 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 67018776 9/11/2025 1,679.62 Graybar Elect SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 67018745 9/11/2025 1,679.62 Graybar Elect SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 67018745 9/11/2025 708.77 Imperial Dade SUPPLIES & MATERIALS H/HILD, IND, JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 67018745 9/11/2025 1,027.50 Imperial Dade SUPPLIES & MATERIALS H/HILD, LND, JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 67018745 9/11/2025 1,027.50 Imperial Dade SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 67018745 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 67018745 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 67018745 9/11/2025 7.03 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 67018745 9/11/2025 7.03 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 67018745 9/11/2025 7.03 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 67018745 9/11/2025 7.03 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPL | E0018774 | 9/11/2025 | 81.74 Dell Marketing LP | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 9/11/2025 13.38 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 22.46 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND E0018776 9/11/2025 159.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND E0018776 9/11/2025 825.44 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 508.79 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 1,679.62 Graybar Elect SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 736.77 Imperial Dade SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 1,027.50 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 1,027.50 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 9/11/2025 4.02 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 1,263 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 1,263 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 9/11/2025 7.03 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 | E0018774 | 9/11/2025 | 5,589.40 Dell Marketing LP | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 9/11/2025 22.46 Elder's Ace Hardware of Florence, LLC SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND E0018776 9/11/2025 82.5.44 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 508.79 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 508.79 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 1,679.62 Graybar Elect SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 736.77 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 1,027.50 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 9/11/2025 367.91 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 9/11/2025 9 | 0495447 | 9/11/2025 | 69.91 Elder's Ace Hardware of Florence, LLC | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018776 9/11/2025 159.00 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND O495452 9/11/2025 1,679.62 Graybar Elect SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND O495454 9/11/2025 736.77 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND O495454 9/11/2025 1,027.50 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND O495455 9/11/2025 367.91 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND O495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND O495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND O495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND O495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND O495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND O495455 9/11/2025 2 122.63 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND O495455 9/11/2025 2 122.63 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND O495455 9/11/2025 2 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND O495455 9/11/2025 2 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND O495455 9/11/2025 2 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND O495455 9/11/2025 2 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND O495455 9/11/2025 2 29.13 Linde Gas | 0495447 | 9/11/2025 | 13.38 Elder's Ace Hardware of Florence, LLC | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018776 9/11/2025 825.44 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 495452 9/11/2025 1,679.62 Graybar Elect SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 495454 9/11/2025 736.77 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 50495454 9/11/2025 1,027.50 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 50495455 9/11/2025 367.91 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 50495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 50495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 50495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 50495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 50495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 50495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 50495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 50495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 50495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 50495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 50495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 50495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT U | 0495447 | 9/11/2025 | 22.46 Elder's Ace Hardware of Florence, LLC | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018776 9/11/2025 508.79 Grainger SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495452 9/11/2025 1,679.62 Graybar Elect SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495454 9/11/2025 736.77 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 0495454 9/11/2025 367.91 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 367.91 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS OTHER SUPPLIES 0495455 9/11/2025 122.63 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES 0495455 9/11/2025 122.63 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES 0495455 9/11/2025 122.63 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES 0495455 9/11/2025 122.63 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND | E0018776 | 9/11/2025 | 159.00 Grainger | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 9/11/2025 1,679.62 Graybar Elect SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND 0495454 9/11/2025 736.77 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 0495454 9/11/2025 1,027.50 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 367.91 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 12.63 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 7.03 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 7.03 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND | E0018776 | 9/11/2025 | 825.44 Grainger | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495454 9/11/2025 736.77 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 0495454 9/11/2025 1,027.50 Imperial Dade SUPPLIES & MATERIALS H/HLD,LND,JANITOR SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 367.91 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 4.02 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 122.63 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 7.03 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND | E0018776 | 9/11/2025 | 508.79 Grainger | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 04954549/11/20251,027.50Imperial DadeSUPPLIES & MATERIALSH/HLD,LND,JANITOR SUPPLIESCURRENT UNRESTRICTED FUND04954559/11/2025367.91Linde Gas & Equipment Inc.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04954559/11/20254.02Linde Gas & Equipment Inc.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04954559/11/20251,097.28Linde Gas & Equipment Inc.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04954559/11/2025122.63Linde Gas & Equipment Inc.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04954559/11/20257.03Linde Gas & Equipment Inc.SUPPLIES & MATERIALSFUELCURRENT UNRESTRICTED FUND04954559/11/202529.13Linde Gas & Equipment Inc.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04954559/11/202529.13Linde Gas & Equipment Inc.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND | 0495452 | 9/11/2025 | 1,679.62 Graybar Elect | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 9/11/2025 367.91 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 4.02 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 1,097.28 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 122.63 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 7.03 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS FUEL CURRENT UNRESTRICTED FUND 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND | 0495454 | 9/11/2025 | 736.77 Imperial Dade | SUPPLIES & MATERIALS | H/HLD,LND,JANITOR SUPPLIES | CURRENT UNRESTRICTED FUND |
| 04954559/11/20254.02Linde Gas & Equipment Inc.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04954559/11/20251,097.28Linde Gas & Equipment Inc.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04954559/11/2025122.63Linde Gas & Equipment Inc.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04954559/11/20257.03Linde Gas & Equipment Inc.SUPPLIES & MATERIALSFUELCURRENT UNRESTRICTED FUND04954559/11/202529.13Linde Gas & Equipment Inc.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND | 0495454 | 9/11/2025 | 1,027.50 Imperial Dade | SUPPLIES & MATERIALS | H/HLD,LND,JANITOR SUPPLIES | CURRENT UNRESTRICTED FUND |
| 04954559/11/20251,097.28 Linde Gas & Equipment Inc.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04954559/11/2025122.63 Linde Gas & Equipment Inc.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04954559/11/20257.03 Linde Gas & Equipment Inc.SUPPLIES & MATERIALSFUELCURRENT UNRESTRICTED FUND04954559/11/202529.13 Linde Gas & Equipment Inc.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND | 0495455 | 9/11/2025 | 367.91 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 04954559/11/2025122.63Linde Gas & Equipment Inc.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04954559/11/20257.03Linde Gas & Equipment Inc.SUPPLIES & MATERIALSFUELCURRENT UNRESTRICTED FUND04954559/11/202529.13Linde Gas & Equipment Inc.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND | 0495455 | 9/11/2025 | 4.02 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 04954559/11/20257.03 Linde Gas & Equipment Inc.SUPPLIES & MATERIALSFUELCURRENT UNRESTRICTED FUND04954559/11/202529.13 Linde Gas & Equipment Inc.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND | 0495455 | 9/11/2025 | 1,097.28 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495455 9/11/2025 29.13 Linde Gas & Equipment Inc. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND | 0495455 | 9/11/2025 | 122.63 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| | 0495455 | 9/11/2025 | 7.03 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| 0495457 9/11/2025 221.18 MSC Industrial Supply Co. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND | 0495455 | 9/11/2025 | 29.13 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| | 0495457 | 9/11/2025 | 221.18 MSC Industrial Supply Co. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |

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|----------|-----------|---|----------------------|---------------------------------|---------------------------|
| 0495458 | 9/11/2025 | 903.00 National Healthcareer Association | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018778 | 9/11/2025 | 1,198.25 Ricoh USA, Inc. | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018778 | 9/11/2025 | 5,078.85 Ricoh USA, Inc. | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495462 | 9/11/2025 | 14.05 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495462 | 9/11/2025 | 6.41 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495462 | 9/11/2025 | 6.60 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495462 | 9/11/2025 | 9.36 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495462 | 9/11/2025 | 14.08 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495463 | 9/11/2025 | 1,639.25 Stratasys | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495463 | 9/11/2025 | 2,791.98 Stratasys | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495451 | 9/11/2025 | 63.36 FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| 0495453 | 9/11/2025 | 198.00 FDTC Employee | TRAVEL | OUT-OF-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| E0018783 | 9/16/2025 | 160.00 Ascendium Education Solutions, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495476 | 9/16/2025 | 124.85 AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0495479 | 9/16/2025 | 101.40 Capital Waste Services LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495478 | 9/16/2025 | 950.00 Chad Branham | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495478 | 9/16/2025 | 1,400.00 Chad Branham | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495478 | 9/16/2025 | 800.00 Chad Branham | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495480 | 9/16/2025 | 686.00 Cumulus Media-Florence | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0495480 | 9/16/2025 | 1,814.00 Cumulus Media-Florence | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0495481 | 9/16/2025 | 5,474.78 Dominion Energy South Carolina Inc. | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495483 | 9/16/2025 | 5,734.40 Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495483 | 9/16/2025 | 7,318.46 Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495483 | 9/16/2025 | 183.24 Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495483 | 9/16/2025 | 30,437.76 Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495483 | 9/16/2025 | 31.36 Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495483 | 9/16/2025 | 303.05 Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495483 | 9/16/2025 | 815.73 Duke Energy | CONTRACTUAL SERVICES | UTILITIES | OTHER RESTRICTED GRANTS |
| 0495483 | 9/16/2025 | 39.14 Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495483 | 9/16/2025 | 2,125.72 Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495483 | 9/16/2025 | 38,643.06 Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495483 | 9/16/2025 | 2,671.29 Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495501 | 9/16/2025 | 369.00 Education, Research And Information Services, Inc. | CONTRACTUAL SERVICES | EDUC & TRAINING-STATE | CURRENT UNRESTRICTED FUND |
| 0495500 | 9/16/2025 | 400.00 FDTC Employee | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018781 | 9/16/2025 | 1,280.04 FDTC Employee | CONTRACTUAL SERVICES | EDUC & TRAINING-STATE | CURRENT UNRESTRICTED FUND |
| E0018781 | 9/16/2025 | 5,000.00 FDTC Employee | CONTRACTUAL SERVICES | EDUC & TRAINING-STATE | CURRENT UNRESTRICTED FUND |
| 0495484 | 9/16/2025 | 723.28 Federal Express | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | CURRENT UNRESTRICTED FUND |
| E0018784 | 9/16/2025 | 9,943.75 Ferrilli | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495485 | 9/16/2025 | 45,700.00 Graduation Alliance, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495488 | 9/16/2025 | 1,040.00 Jacob Plumbing Co, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495488 | 9/16/2025 | 655.00 Jacob Plumbing Co, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495488 | 9/16/2025 | 835.00 Jacob Plumbing Co, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495488 | 9/16/2025 | 1,000.00 Jacob Plumbing Co, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495489 | 9/16/2025 | 31.63 Linde Gas & Equipment Inc. | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUND |
| 0495489 | 9/16/2025 | 786.44 Linde Gas & Equipment Inc. | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUND |
| E0018786 | 9/16/2025 | 600.00 McInerney EC Systems Consulting | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018786 | 9/16/2025 | 0.00 McInerney EC Systems Consulting | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |

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| E0018786 | 9/16/2025 | 1,071.00 McInerney EC Systems Consulting | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0495494 | 9/16/2025 | 649.60 Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0495494 | 9/16/2025 | 706.88 Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0495494 | 9/16/2025 | 202.54 Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0495493 | 9/16/2025 | 833.33 The Post And Courier | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| E0018787 | 9/16/2025 | 954.00 Turner, Padget, Graham & Laney, P.A. | CONTRACTUAL SERVICES | ATTORNEY FEES | CURRENT UNRESTRICTED FUND |
| 0495495 | 9/16/2025 | 1,205.00 TypeFocus Internet Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495497 | 9/16/2025 | 1,724.00 Whiteco Heating and Cooling, LLC | CONTRACTUAL SERVICES | HVAC SERVICES | CURRENT UNRESTRICTED FUND |
| 0495499 | 9/16/2025 | 1,100.00 AACRAO | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0495503 | 9/16/2025 | 1,862.50 Mountain Measurement, Inc | FIXED CHARGES | DUES & MEMBERSHIP FEES | CURRENT UNRESTRICTED FUND |
| 0495504 | 9/16/2025 | 5,916.45 SUNY Adirondack | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0495475 | 9/16/2025 | 769.50 Act Asset Customer Services - 70 | SUPPLIES & MATERIALS | TESTING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018782 | 9/16/2025 | 12.26 Amazon.Com | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018782 | 9/16/2025 | 13.46 Amazon.Com | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495477 | 9/16/2025 | 1,136.60 Bellinger Parts Group | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495482 | 9/16/2025 | 802.29 DSI Metals | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495502 | 9/16/2025 | 522.01 FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| E0018785 | 9/16/2025 | 144.00 Grainger | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| 0495486 | 9/16/2025 | 126.36 Herald Office Supply | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495489 | 9/16/2025 | 24.58 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| 0495489 | 9/16/2025 | 122.90 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| 0495489 | 9/16/2025 | 40.18 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495489 | 9/16/2025 | 22.00 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| 0495489 | 9/16/2025 | 14.06 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495491 | 9/16/2025 | 393.75 M&M Printing & Graphics | SUPPLIES & MATERIALS | PRINTING-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0495491 | 9/16/2025 | 75.00 M&M Printing & Graphics | SUPPLIES & MATERIALS | PRINTING-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0495491 | 9/16/2025 | 684.25 M&M Printing & Graphics | SUPPLIES & MATERIALS | PRINTING-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| E0018788 | 9/16/2025 | 1,347.84 Purchase Power | SUPPLIES & MATERIALS | POSTAGE | CURRENT UNRESTRICTED FUND |
| E0018788 | 9/16/2025 | 2,860.57 Purchase Power | SUPPLIES & MATERIALS | POSTAGE | CURRENT UNRESTRICTED FUND |
| 0495496 | 9/16/2025 | 2,244.48 Verizon | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | FEDERAL GRANTS |
| 0495498 | 9/16/2025 | 1,392.00 Wilcox Office Works | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495498 | 9/16/2025 | 295.00 Wilcox Office Works | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495498 | 9/16/2025 | 235.50 Wilcox Office Works | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495498 | 9/16/2025 | 122.50 Wilcox Office Works | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495487 | 9/16/2025 | 316.80 FDTC Employee | TRAVEL | OUT-OF-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| 0495490 | 9/16/2025 | 188.76 FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| 0495490 | 9/16/2025 | 185.45 FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| E0018780 | 9/16/2025 | 109.56 FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| 0495492 | 9/16/2025 | 269.28 FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| 0495511 | 9/18/2025 | 19,116.96 A3 Communications | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | UNEXPENDED PLANT FUND |
| 0495512 | 9/18/2025 | 14,725.00 Advanced Video Group, Inc | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | CURRENT UNRESTRICTED FUND |
| 0495515 | 9/18/2025 | 14.04 Alsco Uniform & Linen Service | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495515 | 9/18/2025 | 478.81 Alsco Uniform & Linen Service | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018789 | | 150.00 Angels Inn Childcare & Preschool | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 20010,05 | 9/18/2025 | 130.00 / tigels itili ciliacare a rrescribor | | | |
| 0495517 | 9/18/2025 9/18/2025 | 45.55 BMTX, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| | | - | | OTHER CONTRACTUAL SERVICES DATA PROCESSING SERVICE | |

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| 0495518 | 9/18/2025 | 11,044.00 CDW Government Inc | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | CURRENT UNRESTRICTED FUND |
| E0018792 | 9/18/2025 | 2,019.60 Cyberwoven, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018792 | 9/18/2025 | 4,830.00 Cyberwoven, LLC | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| E0018793 | 9/18/2025 | 250.00 Digital Assurance Certification,LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018794 | 9/18/2025 | 75.00 Dominion Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018795 | 9/18/2025 | 600.00 Embrace Child Care Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0495523 | 9/18/2025 | 240.00 Florence District No. 1 Of Florence County, South Carolina | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0495524 | 9/18/2025 | 78.88 Grand Strand Water & Sewer Authority | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495524 | 9/18/2025 | 33.43 Grand Strand Water & Sewer Authority | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0495525 | 9/18/2025 | 252.58 Gregory Poole Lift Systems | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495525 | 9/18/2025 | 298.46 Gregory Poole Lift Systems | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0495527 | 9/18/2025 | 127.50 Herald Office Supply | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| E0018796 | 9/18/2025 | 125.00 Little Creations Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018797 | 9/18/2025 | 906.25 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018797 | 9/18/2025 | 630.75 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018797 | 9/18/2025 | 815.63 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018797 | 9/18/2025 | 908.09 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018797 | 9/18/2025 | 892.50 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | FEDERAL GRANTS |
| E0018799 | 9/18/2025 | 145.00 Precious One Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018800 | 9/18/2025 | 312.00 R&R Childcare Center LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0495535 | 9/18/2025 | 795.20 Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0495535 | 9/18/2025 | 728.63 Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0495535 | 9/18/2025 | 1,012.68 Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0495534 | 9/18/2025 | 1,000.00 The School Foundation | CONTRACTUAL SERVICES | EDUC & TRAINING-STATE | CURRENT UNRESTRICTED FUND |
| E0018801 | 9/18/2025 | 120.00 Thompson Children Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018802 | 9/18/2025 | 400.00 Tiny Treasures Daycare LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018803 | 9/18/2025 | 20,000.00 Trivium BI, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018804 | 9/18/2025 | 2,890.00 WellSpring Psychology Group, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0495512 | 9/18/2025 | 13,461.96 Advanced Video Group, Inc | EQUIPMENT | PHOTOGRAPHIC & AUDIO-VISUAL EQUIP | CURRENT UNRESTRICTED FUND |
| 0495522 | 9/18/2025 | 1,979.06 Evaluation and Grant Support Collaborative, LLC | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0495528 | 9/18/2025 | 3,870.07 Johnston Community College | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0495532 | 9/18/2025 | 6,000.00 Martin Community College | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0495536 | 9/18/2025 | 5,983.04 State of SC Dept of Administration | FIXED CHARGES | RENTAL-OTHER | CURRENT UNRESTRICTED FUND |
| 0495537 | 9/18/2025 | 4,068.95 Tarrant County College District | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0495519 | 9/18/2025 | 384.40 FDTC Employee | PERSONAL SERVICES | INSTRUCTOR PART TIME | CURRENT UNRESTRICTED FUND |
| 0495514 | 9/18/2025 | 3,160.10 Airgas USA, LLC | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0495514 | 9/18/2025 | 5,279.52 Airgas USA, LLC | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0495514 | 9/18/2025 | 1,021.45 Airgas USA, LLC | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0495514 | 9/18/2025 | 419.28 Airgas USA, LLC | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| E0018791 | 9/18/2025 | 264.00 Clover Learning, Inc. | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0495521 | 9/18/2025 | 584.91 Elsevier Inc. | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0495521 | 9/18/2025 | 3,457.29 Elsevier Inc. | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0495521 | 9/18/2025 | 269.94 Elsevier Inc. | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0495521 | 9/18/2025 | 6,040.69 Elsevier Inc. | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0495521 | 9/18/2025 | 211.48 Elsevier Inc. | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0495513 | 9/18/2025 | 31.64 Agri-South, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495516 | 9/18/2025 | 234.00 American Trophy Company Inc | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |

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| 0495516 | 9/18/2025 | 56.50 American Trophy Company Inc | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018790 | 9/18/2025 | 53.58 Carolina Supply House Inc | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018790 | 9/18/2025 | 113.51 Carolina Supply House Inc | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495520 | 9/18/2025 | 175.61 DSI Metals | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495526 | 9/18/2025 | 159.86 Henry Schein, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495526 | 9/18/2025 | 22.42 Henry Schein, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495526 | 9/18/2025 | 964.98 Henry Schein, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495527 | 9/18/2025 | 355.28 Herald Office Supply | SUPPLIES & MATERIALS | PRINTING-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0495529 | 9/18/2025 | 1,707.12 Johnstone Supply | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495530 | 9/18/2025 | 13.69 Lawson Products | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495531 | 9/18/2025 | 59.53 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| 0495531 | 9/18/2025 | 743.05 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495531 | 9/18/2025 | 830.25 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495531 | 9/18/2025 | 933.68 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495531 | 9/18/2025 | 311.23 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495531 | 9/18/2025 | 432.00 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495531 | 9/18/2025 | 18.75 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495531 | 9/18/2025 | 276.75 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495531 | 9/18/2025 | 459.00 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495531 | 9/18/2025 | 1,377.00 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495533 | 9/18/2025 | 229.10 MSC Industrial Supply Co. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495533 | 9/18/2025 | 205.84 MSC Industrial Supply Co. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018798 | 9/18/2025 | 100.00 Pinnacle Network Solutions | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | FEDERAL GRANTS |
| 0495539 | 9/18/2025 | 78.50 Wilcox Office Works | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495539 | 9/18/2025 | 450.00 Wilcox Office Works | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495539 | 9/18/2025 | 49.00 Wilcox Office Works | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495539 | 9/18/2025 | 1,392.00 Wilcox Office Works | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495539 | 9/18/2025 | 86.00 Wilcox Office Works | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0495538 | 9/18/2025 | 21.60 FDTC Employee | TRAVEL | IN-STATE MISC TRAVEL EXPENSE | CURRENT UNRESTRICTED FUND |
| 0495538 | 9/18/2025 | 17.00 FDTC Employee | TRAVEL | IN-STATE MEALS | CURRENT UNRESTRICTED FUND |
| 0495538 | 9/18/2025 | 106.92 FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| 0495538 | 9/18/2025 | 326.50 FDTC Employee | TRAVEL | IN-STATE LODGING | CURRENT UNRESTRICTED FUND |
| 0495540 | 9/18/2025 | 190.00 FDTC Employee | TRAVEL | OUT-OF-STATE MEALS | CURRENT UNRESTRICTED FUND |
| 0495540 | 9/18/2025 | 19.80 FDTC Employee | TRAVEL | OUT-OF-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| 0495540 | 9/18/2025 | 238.90 FDTC Employee | TRAVEL | OUT-OF-STATE TRANSPORTATION | CURRENT UNRESTRICTED FUND |
| 0495540 | 9/18/2025 | 786.60 FDTC Employee | TRAVEL | OUT-OF-STATE LODGING | CURRENT UNRESTRICTED FUND |
| 0496765 | 9/23/2025 | 23,511.32 A3 Communications | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | UNEXPENDED PLANT FUND |
| 0496766 | 9/23/2025 | 359.40 Alarm Alert SC, Inc | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018806 | 9/23/2025 | 64,000.00 Ancora | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018807 | 9/23/2025 | 11,690.00 Anderson Plumbing & Industrial, Inc | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496767 | 9/23/2025 | 173.26 AT&T Mobility | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0496768 | 9/23/2025 | 328.77 Benco Dental Supply | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018808 | 9/23/2025 | 75.00 Dominion Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0496772 | 9/23/2025 | 12,791.28 Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0496772 | 9/23/2025 | 872.33 Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0496772 | 9/23/2025 | 880.43 Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| 0496773 | 9/23/2025 | 0.00 E&L Rental and Hardware, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |

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| 0496773 | 9/23/2025 | 268.12 E&L Rental and Hardware, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496775 | 9/23/2025 | 83.48 Federal Express | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | CURRENT UNRESTRICTED FUND |
| 0496775 | 9/23/2025 | 28.14 Federal Express | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | CURRENT UNRESTRICTED FUND |
| 0496775 | 9/23/2025 | 31.04 Federal Express | CONTRACTUAL SERVICES | FREIGHT, EXPRESS DELIVERY | CURRENT UNRESTRICTED FUND |
| 0496777 | 9/23/2025 | 5,840.00 Florence Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496778 | 9/23/2025 | 30.00 Florence Lock and Key Group, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496779 | 9/23/2025 | 1,395.00 Greater Florence Chamber of Commerce | CONTRACTUAL SERVICES | EDUC & TRAINING-STATE | CURRENT UNRESTRICTED FUND |
| 0496781 | 9/23/2025 | 1,640.00 iHeart Media Florence | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0496781 | 9/23/2025 | 857.00 iHeart Media Florence | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0496792 | 9/23/2025 | 1,125.00 NCMPR | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| E0018810 | 9/23/2025 | 959.25 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018810 | 9/23/2025 | 892.50 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | FEDERAL GRANTS |
| E0018810 | 9/23/2025 | 587.25 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018810 | 9/23/2025 | 886.24 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018810 | 9/23/2025 | 815.63 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0496793 | 9/23/2025 | 425.00 Orkin, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496794 | 9/23/2025 | 10,000.00 Poston, Moree, & Moree, CPAs PA | CONTRACTUAL SERVICES | AUDITING, ACCTNG & FIN.SERVICE | CURRENT UNRESTRICTED FUND |
| E0018811 | 9/23/2025 | 312.00 R&R Childcare Center LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018812 | 9/23/2025 | 216.26 Raceway Ford Of Darlington | CONTRACTUAL SERVICES | MOTORIZED VEHICLE REPAIR | CURRENT UNRESTRICTED FUND |
| E0018813 | 9/23/2025 | 760.00 S&ME | CONTRACTUAL SERVICES | ENGINEERING & ARCH SERVICE | CURRENT UNRESTRICTED FUND |
| E0018814 | 9/23/2025 | 8,453.03 Segra | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| E0018815 | 9/23/2025 | 25.00 Shred With Us | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496796 | 9/23/2025 | 831.73 Snap-on Equipment, Inc. | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUND |
| E0018816 | 9/23/2025 | 5,675.00 Soteria LLC | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | CURRENT UNRESTRICTED FUND |
| 0496797 | 9/23/2025 | 788.35 Spectrum Business | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| E0018817 | 9/23/2025 | 120.00 Thompson Children Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0496799 | 9/23/2025 | 30.00 Tidal Wave Management, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018818 | 9/23/2025 | 400.00 Tiny Treasures Daycare LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0496800 | 9/23/2025 | 4,075.13 Vector Solutions | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496801 | 9/23/2025 | 330.00 Wilcox Office Works | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496802 | 9/23/2025 | 1,974.33 Xerox | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018805 | 9/23/2025 | 939.60 FDTC Employee | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| E0018805 | 9/23/2025 | 2,928.78 FDTC Employee | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0496790 | 9/23/2025 | 200.00 National Coalition For Campus Children's Centers, Inc. | FIXED CHARGES | DUES & MEMBERSHIP FEES | FEDERAL GRANTS |
| 0496783 | 9/23/2025 | 3,377.22 LexisNexis | LIBRARY COLLECTION | LIBRARY BOOKS, MAPS & FILM | CURRENT UNRESTRICTED FUND |
| 0496774 | 9/23/2025 | 5,753.55 Elsevier Inc. | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496795 | 9/23/2025 | 1,563.44 Proforma Albrecht & Co | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496795 | 9/23/2025 | 707.22 Proforma Albrecht & Co | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496795 | 9/23/2025 | 297.76 Proforma Albrecht & Co | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496769 | 9/23/2025 | 1,171.67 Calsak Plastics | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496770 | 9/23/2025 | 167.44 CDW Government Inc | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496771 | 9/23/2025 | 1,249.80 DSI Metals | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496786 | 9/23/2025 | 315.45 FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0496786 | 9/23/2025 | 46.14 FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0496786 | 9/23/2025 | 250.00 FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0496786 | 9/23/2025 | 100.11 FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0496786 | 9/23/2025 | 184.28 FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |

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| 0496786 | 9/23/2025 | 176.76 FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0496786 | 9/23/2025 | 100.12 FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0496786 | 9/23/2025 | 198.30 FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0496786 | 9/23/2025 | 410.40 FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0496786 | 9/23/2025 | 659.02 FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0496786 | 9/23/2025 | 680.40 FDTC Employee | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0496776 | 9/23/2025 | 7,574.13 Ferguson Enterprises, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018809 | 9/23/2025 | 111.30 Grainger | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496780 | 9/23/2025 | 34.89 Henry Schein, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496784 | 9/23/2025 | 379.40 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496784 | 9/23/2025 | 416.02 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496784 | 9/23/2025 | 138.67 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496784 | 9/23/2025 | 403.15 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496784 | 9/23/2025 | 764.10 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496784 | 9/23/2025 | 178.52 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496784 | 9/23/2025 | 2,292.30 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496785 | 9/23/2025 | 697.20 Mac Papers | SUPPLIES & MATERIALS | PHOTOCOPY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496785 | 9/23/2025 | 398.18 Mac Papers | SUPPLIES & MATERIALS | PHOTOCOPY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496785 | 9/23/2025 | 312.38 Mac Papers | SUPPLIES & MATERIALS | PHOTOCOPY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496787 | 9/23/2025 | 144.99 McMaster Carr | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496787 | 9/23/2025 | 48.37 McMaster Carr | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496788 | 9/23/2025 | 179.88 Michiana Healthcare Education Center, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496789 | 9/23/2025 | 17.74 MSC Industrial Supply Co. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496789 | 9/23/2025 | 106.17 MSC Industrial Supply Co. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496789 | 9/23/2025 | 604.15 MSC Industrial Supply Co. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496789 | 9/23/2025 | 66.07 MSC Industrial Supply Co. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496789 | 9/23/2025 | 556.83 MSC Industrial Supply Co. | SUPPLIES & MATERIALS | OTHER SUPPLIES | STATE BOARD GRANTS & PROGRAMS |
| 0496789 | 9/23/2025 | 61.30 MSC Industrial Supply Co. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496791 | 9/23/2025 | 390.96 National Healthcareer Association | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496791 | 9/23/2025 | 1,954.80 National Healthcareer Association | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496782 | 9/23/2025 | 176.00 Out in Left Field | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496782 | 9/23/2025 | 250.25 Out in Left Field | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496798 | 9/23/2025 | 64.51 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496798 | 9/23/2025 | 19.08 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496798 | 9/23/2025 | 19.43 Staples Business Advantage | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496798 | 9/23/2025 | 24.70 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496798 | 9/23/2025 | 19.07 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496798 | 9/23/2025 | 49.08 Staples Business Advantage | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496798 | 9/23/2025 | 19.08 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496798 | 9/23/2025 | 6.18 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496798 | 9/23/2025 | 125.21 Staples Business Advantage | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018819 | 9/23/2025 | 444.87 Truck Service of Florence | SUPPLIES & MATERIALS | MOTOR VEHICLES | CURRENT UNRESTRICTED FUND |
| E0018805 | 9/23/2025 | 781.27 FDTC Employee | TRAVEL | OUT-OF-STATE AIR TRANSPORT | FEDERAL GRANTS |
| E0018821 | 9/24/2025 | 150.00 Angels Inn Childcare & Preschool | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0496842 | 9/24/2025 | 249.05 AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0496843 | 9/24/2025 | 265.44 AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0496844 | 9/24/2025 | 105.15 AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |

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| 0496845 | 9/24/2025 | 219.16 AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0496846 | 9/24/2025 | 850.39 AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0496850 | 9/24/2025 | 41,816.50 Data Network Solutions | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | CURRENT UNRESTRICTED FUND |
| 0496850 | 9/24/2025 | 0.00 Data Network Solutions | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | CURRENT UNRESTRICTED FUND |
| E0018823 | 9/24/2025 | 600.00 Embrace Child Care Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018825 | 9/24/2025 | 27,000.00 Ferrilli | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496854 | 9/24/2025 | 4,212.00 Herald Office Supply | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018826 | 9/24/2025 | 145.00 Precious One Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018828 | 9/24/2025 | 254.10 The Sourcing Group, LLC | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| E0018828 | 9/24/2025 | 1,350.00 The Sourcing Group, LLC | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| E0018828 | 9/24/2025 | 256.00 The Sourcing Group, LLC | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| E0018828 | 9/24/2025 | 7,398.25 The Sourcing Group, LLC | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| E0018828 | 9/24/2025 | 0.00 The Sourcing Group, LLC | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0496869 | 9/24/2025 | 5,452.91 Vance-Granville Community College | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |
| 0496839 | 9/24/2025 | 452.70 American Family Life | PAYROLL DEDUCTION | AMERICAN FAMILY LIFE | CURRENT UNRESTRICTED FUND |
| 0496840 | 9/24/2025 | 208.33 ASIFlex MoneyPlus | PAYROLL DEDUCTION | P/R DED-DEPENDENT CARE INSURANCE | CURRENT UNRESTRICTED FUND |
| 0496840 | 9/24/2025 | 635.00 ASIFlex MoneyPlus | PAYROLL DEDUCTION | HEALTH SAVINGS A (SH) | CURRENT UNRESTRICTED FUND |
| 0496840 | 9/24/2025 | 2,747.49 ASIFlex MoneyPlus | PAYROLL DEDUCTION | P/R DED-OUT OF POCKET MEDICAL SPENDING | CURRENT UNRESTRICTED FUND |
| 0496841 | 9/24/2025 | 47.94 ASIFlex MoneyPlus | PAYROLL DEDUCTION | P/R DED-ADMINISTRATIVE FEES | CURRENT UNRESTRICTED FUND |
| 0496848 | 9/24/2025 | 206.50 Central Levy Unit | PAYROLL DEDUCTION | STATE COURT LEVY | CURRENT UNRESTRICTED FUND |
| 0496849 | 9/24/2025 | 47.72 Colonial Insurance | PAYROLL DEDUCTION | COLONIAL LIFE & ACCIDENT | CURRENT UNRESTRICTED FUND |
| 0496851 | 9/24/2025 | 766.50 Florence/Darlington Tech Foundation | PAYROLL DEDUCTION | P/R PLEDGE-FDTC FOUNDATION | CURRENT UNRESTRICTED FUND |
| 0496855 | 9/24/2025 | 1,355.00 Lincoln National Life Ins Co | PAYROLL DEDUCTION | LINCOLN NATIONAL ANNUITY WITHHOLDING | CURRENT UNRESTRICTED FUND |
| 0496857 | 9/24/2025 | 305.86 Manhattan Life Assurance Co Of America | PAYROLL DEDUCTION | CANCER CENTRAL UNITED LIFE INS | CURRENT UNRESTRICTED FUND |
| 0496858 | 9/24/2025 | 12.58 National Security Insurance Co | PAYROLL DEDUCTION | NATIONAL SECURITY INS CO | CURRENT UNRESTRICTED FUND |
| 0496859 | 9/24/2025 | 6,692.05 Pee Dee Federal Credit Union | PAYROLL DEDUCTION | FLORENCE EDUCATORS CREDIT UNION | CURRENT UNRESTRICTED FUND |
| 0496861 | 9/24/2025 | 468.31 S. C. Retirement System | PAYROLL DEDUCTION | RETIREMENT BUY-BACK | CURRENT UNRESTRICTED FUND |
| 0496863 | 9/24/2025 | 1,543.33 SC Employees Credit Union | PAYROLL DEDUCTION | STATE CREDIT UNION | CURRENT UNRESTRICTED FUND |
| 0496864 | 9/24/2025 | 13.00 SCSEA | PAYROLL DEDUCTION | SC STATE EMPLOYEE ASSOCIATION | CURRENT UNRESTRICTED FUND |
| 0496865 | 9/24/2025 | 2,188.60 SSBT MassMutual Retirement Services | PAYROLL DEDUCTION | HARTFORD OPT RET W/H | CURRENT UNRESTRICTED FUND |
| 0496867 | 9/24/2025 | 104.50 United Way | PAYROLL DEDUCTION | P/R PLEDGE-UNITED WAY | CURRENT UNRESTRICTED FUND |
| 0496868 | 9/24/2025 | 1,714.85 VALIC | PAYROLL DEDUCTION | VALIC OPT RET W/H | CURRENT UNRESTRICTED FUND |
| 0496868 | 9/24/2025 | 587.00 VALIC | PAYROLL DEDUCTION | VARIABLE/VALIC ANNUITY WITHHOLDING | CURRENT UNRESTRICTED FUND |
| 0496837 | 9/24/2025 | 2,848.20 3D Systems, Inc | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496838 | 9/24/2025 | 4,434.11 Acadental, Inc. | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| 0496838 | 9/24/2025 | 25.00 Acadental, Inc. | SUPPLIES & MATERIALS | OTHER SUPPLIES | AGENCY FUND |
| E0018820 | 9/24/2025 | 7.86 Amazon.Com | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496847 | 9/24/2025 | 36.57 CDW Government Inc | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018822 | 9/24/2025 | 35.93 Dell Marketing LP | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018822 | 9/24/2025 | 1,167.90 Dell Marketing LP | SUPPLIES & MATERIALS | OFFICE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018824 | 9/24/2025 | 9,500.00 Farsoon Americas Corp. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496852 | 9/24/2025 | 74.85 Harbor Freight Tools | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496852 | 9/24/2025 | 74.85 Harbor Freight Tools | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496852 | 9/24/2025 | 38.44 Harbor Freight Tools | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496852 | 9/24/2025 | 38.45 Harbor Freight Tools | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496853 | 9/24/2025 | 23.12 Henry Schein, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496853 | 9/24/2025 | 535.21 Henry Schein, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |

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| 0496853 | 9/24/2025 | 67.24 Henry Schein, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496853 | 9/24/2025 | 117.10 Henry Schein, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496854 | 9/24/2025 | 22.93 Herald Office Supply | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496854 | 9/24/2025 | 869.62 Herald Office Supply | SUPPLIES & MATERIALS | PRINTING-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0496854 | 9/24/2025 | 255.00 Herald Office Supply | SUPPLIES & MATERIALS | PRINTING-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0496854 | 9/24/2025 | 43.05 Herald Office Supply | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496854 | 9/24/2025 | 180.54 Herald Office Supply | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496854 | 9/24/2025 | 1,553.47 Herald Office Supply | SUPPLIES & MATERIALS | PRINTING-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0496860 | 9/24/2025 | 900.00 Pee Dee Food Service | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496860 | 9/24/2025 | 0.00 Pee Dee Food Service | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018827 | 9/24/2025 | 5.02 Purchase Power | SUPPLIES & MATERIALS | POSTAGE | CURRENT UNRESTRICTED FUND |
| 0496862 | 9/24/2025 | 418.32 Sam's Club Direct | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496862 | 9/24/2025 | 93.88 Sam's Club Direct | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018829 | 9/24/2025 | 1,666.01 Southern Welders Supply Co, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018829 | 9/24/2025 | 555.33 Southern Welders Supply Co, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496866 | 9/24/2025 | 7.78 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 15.28 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 42.42 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 53.63 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 17.50 Staples Business Advantage | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496866 | 9/24/2025 | 25.48 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 27.74 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 32.22 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 57.64 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 10.54 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 16.34 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 42.15 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 28.24 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 18.96 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 22.70 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 157.50 Staples Business Advantage | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496866 | 9/24/2025 | 15.20 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 99.18 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 26.30 Staples Business Advantage | SUPPLIES & MATERIALS | BOOKSTORE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496866 | 9/24/2025 | 2.89 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 7.97 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 12.11 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 122.20 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| 0496866 | 9/24/2025 | 6.31 Staples Business Advantage | SUPPLIES & MATERIALS | OFFICE SUPPLIES | FEDERAL GRANTS |
| E0018830 | 9/24/2025 | 59.25 Vereens Turf Products | SUPPLIES & MATERIALS | AGR, MARINE & FORESTRY SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018830 | 9/24/2025 | 1,573.00 Vereens Turf Products | SUPPLIES & MATERIALS | AGR, MARINE & FORESTRY SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018830 | 9/24/2025 | 1,200.00 Vereens Turf Products | SUPPLIES & MATERIALS | AGR, MARINE & FORESTRY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496871 | 9/30/2025 | 14.04 Alsco Uniform & Linen Service | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496871 | 9/30/2025 | 603.49 Alsco Uniform & Linen Service | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496871 | 9/30/2025 | 402.32 Alsco Uniform & Linen Service | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496874 | 9/30/2025 | 3,000.00 American Welding Society | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496874 | 9/30/2025 | 1,080.00 American Welding Society | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |

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| 0496876 | 9/30/2025 | 311.17 AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0496876 | 9/30/2025 | 50.49 AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0496877 | 9/30/2025 | 151.45 AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0496878 | 9/30/2025 | 103.43 AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0496879 | 9/30/2025 | 456.94 AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0496880 | 9/30/2025 | 2.06 AT& T Corp. | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 5,467.32 Bank Of America, N.A. | CONTRACTUAL SERVICES | ADVERTISING - DIGITAL | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 1,725.05 Bank Of America, N.A. | CONTRACTUAL SERVICES | EDUC & TRAINING-STATE | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 772.50 Bank Of America, N.A. | CONTRACTUAL SERVICES | PRTG, BNDG, ADV-COMMERCIAL | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 77.00 Bank Of America, N.A. | CONTRACTUAL SERVICES | DATA PROCESSING SERVICE | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 119.04 Bank Of America, N.A. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 655.11 Bank Of America, N.A. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496886 | 9/30/2025 | 866.60 Chem-Aqua | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018834 | 9/30/2025 | 280.00 Convenient Childcare, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0496888 | 9/30/2025 | 39.00 Decorative Plants Of S.C. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018836 | 9/30/2025 | 75.00 Dominion Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0496890 | 9/30/2025 | 2,215.31 Duke Energy | CONTRACTUAL SERVICES | UTILITIES | CURRENT UNRESTRICTED FUND |
| E0018837 | 9/30/2025 | 600.00 Embrace Child Care Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0496896 | 9/30/2025 | 1,181.93 Linde Gas & Equipment Inc. | CONTRACTUAL SERVICES | GENERAL REPAIR | CURRENT UNRESTRICTED FUND |
| E0018839 | 9/30/2025 | 125.00 Little Creations Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0496897 | 9/30/2025 | 455.00 Lowcountry Urgent Care LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018840 | 9/30/2025 | 1,275.00 McInerney EC Systems Consulting | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018841 | 9/30/2025 | 29,345.26 McMillan Pazdan Smith, L L C | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| E0018843 | 9/30/2025 | 815.63 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018843 | 9/30/2025 | 885.95 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018843 | 9/30/2025 | 666.13 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018843 | 9/30/2025 | 892.50 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | FEDERAL GRANTS |
| E0018843 | 9/30/2025 | 959.25 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018843 | 9/30/2025 | 558.60 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018843 | 9/30/2025 | 652.29 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018843 | 9/30/2025 | 523.60 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018843 | 9/30/2025 | 630.75 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018843 | 9/30/2025 | 809.20 Olsten Staffing Services Corp. | CONTRACTUAL SERVICES | TEMPORARY SERVICES | FEDERAL GRANTS |
| 0496902 | 9/30/2025 | 337.99 Orkin, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496882 | 9/30/2025 | 7,000.00 Osa Brand | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018844 | 9/30/2025 | 24,402.66 Quality Service Company, LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496906 | 9/30/2025 | 4,000.00 Quickstart Learning, Inc. | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496909 | 9/30/2025 | 788.35 Spectrum Business | CONTRACTUAL SERVICES | TELEPHONE & TELEGRAPH | CURRENT UNRESTRICTED FUND |
| 0496910 | 9/30/2025 | 627.20 Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0496910 | 9/30/2025 | 565.50 Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| 0496910 | 9/30/2025 | 810.14 Spherion Staffing, LLC | CONTRACTUAL SERVICES | TEMPORARY SERVICES | CURRENT UNRESTRICTED FUND |
| E0018847 | 9/30/2025 | 240.00 Sunshine House Early Learning Academy | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018848 | 9/30/2025 | 120.00 Thompson Children Learning Center | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018849 | 9/30/2025 | 400.00 Tiny Treasures Daycare LLC | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| E0018850 | 9/30/2025 | 600.00 Two Men And A Truck | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | CURRENT UNRESTRICTED FUND |
| 0496912 | 9/30/2025 | 360.00 YMCA of the Upper Pee Dee | CONTRACTUAL SERVICES | OTHER CONTRACTUAL SERVICES | FEDERAL GRANTS |
| 0496882 | 9/30/2025 | 1,093.50 Osa Brand | FIXED CHARGES | EXPENSE ALLOWANCE | FEDERAL GRANTS |

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| 0496892 | 9/30/2025 | 132.00 Florida State Disbursement Unit | PAYROLL DEDUCTION | COURT LEVY | CURRENT UNRESTRICTED FUND |
| 0496870 | 9/30/2025 | 573.00 Airgas USA, LLC | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496870 | 9/30/2025 | 656.42 Airgas USA, LLC | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496870 | 9/30/2025 | 238.45 Airgas USA, LLC | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496870 | 9/30/2025 | 569.75 Airgas USA, LLC | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496870 | 9/30/2025 | 2,250.24 Airgas USA, LLC | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496870 | 9/30/2025 | (524.49) Airgas USA, LLC | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496870 | 9/30/2025 | 685.89 Airgas USA, LLC | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496883 | 9/30/2025 | 186.00 BVT Publishing | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496885 | 9/30/2025 | 104.36 Castle Uniforms Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496885 | 9/30/2025 | 2,695.55 Castle Uniforms Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496885 | 9/30/2025 | 473.54 Castle Uniforms Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496885 | 9/30/2025 | 1,111.12 Castle Uniforms Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496885 | 9/30/2025 | 284.79 Castle Uniforms Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496885 | 9/30/2025 | 2,043.39 Castle Uniforms Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496885 | 9/30/2025 | 2,585.27 Castle Uniforms Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496885 | 9/30/2025 | 1,627.98 Castle Uniforms Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496885 | 9/30/2025 | 50.38 Castle Uniforms Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496885 | 9/30/2025 | 829.93 Castle Uniforms Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496891 | 9/30/2025 | 976.82 Everest Trading Corp | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496893 | 9/30/2025 | 296.02 Forms & Supply | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496893 | 9/30/2025 | 698.04 Forms & Supply | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496893 | 9/30/2025 | 43.74 Forms & Supply | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496893 | 9/30/2025 | 101.07 Forms & Supply | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496893 | 9/30/2025 | 529.03 Forms & Supply | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496894 | 9/30/2025 | 1,069.80 Goodheart-Wilcox Co Incorporated | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496895 | 9/30/2025 | 554.28 ICM Distributing Company, Inc. | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496895 | 9/30/2025 | 515.46 ICM Distributing Company, Inc. | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| E0018838 | 9/30/2025 | 37.85 Landauer, Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| E0018838 | 9/30/2025 | 4.95 Landauer, Inc | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496903 | 9/30/2025 | 749.90 Pearson Education | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496903 | 9/30/2025 | 503.90 Pearson Education | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496903 | 9/30/2025 | (629.94) Pearson Education | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496904 | 9/30/2025 | 686.00 Pinpoint Embroidery | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496904 | 9/30/2025 | 2,660.00 Pinpoint Embroidery | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496904 | 9/30/2025 | 1,204.00 Pinpoint Embroidery | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496905 | 9/30/2025 | 757.36 Proforma Albrecht & Co | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496907 | 9/30/2025 | 266,304.34 RedShelf, Inc | PURCHASES FOR RESALE | NEW BOOKS PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496908 | 9/30/2025 | 3,511.12 Rocky Brands | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496911 | 9/30/2025 | 1,068.32 Tobacco Road Tee's, LLC | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0496911 | 9/30/2025 | 2,566.00 Tobacco Road Tee's, LLC | PURCHASES FOR RESALE | OTHER SUPPLIES PURCHASED | CURRENT UNRESTRICTED FUND |
| 0018831 | 9/30/2025 | 318.59 Amazon.Com | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018831 | 9/30/2025 | 98.18 Amazon.Com | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0018831 | 9/30/2025 | 212.80 Amazon.Com | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018831 | 9/30/2025 | 318.59 Amazon.Com | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496872 | 9/30/2025 | 21.00 American Heart Association, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496872 | 9/30/2025 | 138.67 American Heart Association, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |

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| 0496872 | 9/30/2025 | 251.25 American Heart Association, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496872 | 9/30/2025 | 18.75 American Heart Association, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496873 | 9/30/2025 | 587.52 American Stainless, Llc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496873 | 9/30/2025 | 195.84 American Stainless, Llc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 63.66 Bank Of America, N.A. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 542.41 Bank Of America, N.A. | SUPPLIES & MATERIALS | PHOTOCOPY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 275.75 Bank Of America, N.A. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | (344.51) Bank Of America, N.A. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 1,334.79 Bank Of America, N.A. | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 1,872.00 Bank Of America, N.A. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 8.94 Bank Of America, N.A. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 1,578.89 Bank Of America, N.A. | SUPPLIES & MATERIALS | AGR, MARINE & FORESTRY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 19.44 Bank Of America, N.A. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 449.00 Bank Of America, N.A. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 558.67 Bank Of America, N.A. | SUPPLIES & MATERIALS | AGR, MARINE & FORESTRY SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 424.40 Bank Of America, N.A. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 463.47 Bank Of America, N.A. | SUPPLIES & MATERIALS | FOOD/CATERING SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 2,813.28 Bank Of America, N.A. | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018832 | 9/30/2025 | 80.22 Carolina Supply House Inc | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018832 | 9/30/2025 | 20.90 Carolina Supply House Inc | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496884 | 9/30/2025 | 239.76 Carrier Enterprise, LLC | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496884 | 9/30/2025 | 43.20 Carrier Enterprise, LLC | SUPPLIES & MATERIALS | MAINTENANCE SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018833 | 9/30/2025 | 1,890.00 Compansol | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | FEDERAL GRANTS |
| E0018835 | 9/30/2025 | 6,384.12 Dell Marketing LP | SUPPLIES & MATERIALS | CONSUMABLE SUPPLIES(<\$2500) | OTHER STATE GRANTS & PROGRAMS |
| E0018835 | 9/30/2025 | 1,089.72 Dell Marketing LP | SUPPLIES & MATERIALS | CONSUMABLE SUPPLIES(<\$2500) | OTHER STATE GRANTS & PROGRAMS |
| E0018835 | 9/30/2025 | 10.43 Dell Marketing LP | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | OTHER STATE GRANTS & PROGRAMS |
| E0018835 | 9/30/2025 | 150.59 Dell Marketing LP | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | OTHER STATE GRANTS & PROGRAMS |
| E0018835 | 9/30/2025 | 215.58 Dell Marketing LP | SUPPLIES & MATERIALS | DATA PROCESSING SUPPLIES | OTHER STATE GRANTS & PROGRAMS |
| 0496889 | 9/30/2025 | 692.56 DSI Metals | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496896 | 9/30/2025 | 38.62 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496896 | 9/30/2025 | 276.07 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496896 | 9/30/2025 | 338.14 Linde Gas & Equipment Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496898 | 9/30/2025 | 115.75 Mansfield Oil Company | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| 0496898 | 9/30/2025 | 94.28 Mansfield Oil Company | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| 0496898 | 9/30/2025 | 552.99 Mansfield Oil Company | SUPPLIES & MATERIALS | FUEL | CURRENT UNRESTRICTED FUND |
| 0496900 | 9/30/2025 | 179.88 Michiana Healthcare Education Center, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496900 | 9/30/2025 | 164.89 Michiana Healthcare Education Center, Inc. | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018842 | 9/30/2025 | 73.00 Misumi Usa Inc. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018842 | 9/30/2025 | 182.50 Misumi Usa Inc. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018842 | 9/30/2025 | 38.19 Misumi Usa Inc. | SUPPLIES & MATERIALS | OTHER SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496901 | 9/30/2025 | 903.00 National Healthcareer Association | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018845 | 9/30/2025 | 1,305.90 S/W Printing | SUPPLIES & MATERIALS | PROMOTIONAL SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018846 | 9/30/2025 | 99.65 Southern Welders Supply Co, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018846 | 9/30/2025 | 33.22 Southern Welders Supply Co, Inc | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018851 | 9/30/2025 | 97.23 VWR International, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| E0018851 | 9/30/2025 | 352.84 VWR International, LLC | SUPPLIES & MATERIALS | EDUCATION SUPPLIES | CURRENT UNRESTRICTED FUND |
| 0496881 | 9/30/2025 | 492.00 Bank Of America, N.A. | TRAVEL | IN-STATE REGISTRATION FEES | CURRENT UNRESTRICTED FUND |

| CHECK | CHECK DATE | AMOUNT | PAYEE | GL CATEGORY DESC | OBJECT DESC | FUND DESC |
|---------|------------|--------|---------------|------------------|---------------------------------|---------------------------|
| 0496875 | 9/30/2025 | 386.76 | FDTC Employee | TRAVEL | OUT-OF-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| 0496875 | 9/30/2025 | 115.00 | FDTC Employee | TRAVEL | OUT-OF-STATE MEALS | CURRENT UNRESTRICTED FUND |
| 0496875 | 9/30/2025 | 405.12 | FDTC Employee | TRAVEL | OUT-OF-STATE LODGING | CURRENT UNRESTRICTED FUND |
| 0496887 | 9/30/2025 | 640.20 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |
| 0496899 | 9/30/2025 | 46.86 | FDTC Employee | TRAVEL | IN-STATE PRIV. AUTO MILEAGE | CURRENT UNRESTRICTED FUND |