

CHECK NUMBER	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0504812	9/1/2026	360.01	Agri-South, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504812	9/1/2026	120.00	Agri-South, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504813	9/1/2026	5,889.55	Airgas USA, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504814	9/1/2026	495.91	AlSCO Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504815	9/1/2026	15,000.00	American Samoa Cmty College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0504816	9/1/2026	45.00	American Trophy Company Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0019963	9/1/2026	965.00	Anderson Plumbing & Industrial, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504818	9/1/2026	22,204.39	Assessment Technologies Institute LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504819	9/1/2026	102.38	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0504819	9/1/2026	243.22	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0504819	9/1/2026	258.45	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0504819	9/1/2026	2.06	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0504820	9/1/2026	1,579.50	Automationdirect.com Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504821	9/1/2026	20.63	Benco Dental Supply	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504821	9/1/2026	222.00	Benco Dental Supply	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504822	9/1/2026	80.00	Boys & Girls Clubs Of The Pee Dee Area	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504817	9/1/2026	1,005.00	CAA Heating And Cooling	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
E0019964	9/1/2026	300.54	Carolina SupplyHouse Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0019964	9/1/2026	461.23	Carolina SupplyHouse Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0019964	9/1/2026	120.25	Carolina SupplyHouse Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0504823	9/1/2026	1,400.00	Chad Branham	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504823	9/1/2026	950.00	Chad Branham	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504823	9/1/2026	800.00	Chad Branham	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504825	9/1/2026	727.90	College Bound Selection Service	FIXED CHARGES	DUES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
E0019965	9/1/2026	200.00	Convenient Childcare, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504827	9/1/2026	0.00	Data Network Solutions	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504827	9/1/2026	196.90	Data Network Solutions	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504827	9/1/2026	1,395.50	Data Network Solutions	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504828	9/1/2026	340.87	DC Group, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0504828	9/1/2026	1,704.34	DC Group, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0504828	9/1/2026	5,908.37	DC Group, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0504829	9/1/2026	1,151.03	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0504829	9/1/2026	153.01	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0504829	9/1/2026	25.92	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0504829	9/1/2026	2,089.48	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0504829	9/1/2026	29.22	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
E0019967	9/1/2026	180.00	Dominion Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504830	9/1/2026	2,713.17	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0504831	9/1/2026	23.86	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0504831	9/1/2026	551.06	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0019961	9/1/2026	654.13	FDTCT Employee	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
E0019962	9/1/2026	185.92	FDTCT Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
E0019962	9/1/2026	25.00	FDTCT Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
E0019962	9/1/2026	35.64	FDTCT Employee	TRAVEL	IN-STATE MISC TRAVEL	CURRENT UNRESTRICTED FUND
0504824	9/1/2026	119.52	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0504826	9/1/2026	57.60	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0504854	9/1/2026	36.00	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
E0019960	9/1/2026	59.04	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	FEDERAL GRANTS
0504839	9/1/2026	1,325.34	FDTCT Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0504839	9/1/2026	2,808.06	FDTCT Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0504839	9/1/2026	79.88	FDTCT Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504851	9/1/2026	481.98	FDTCT Employee	TRAVEL	OUT-OF-STATE LODGING	FEDERAL GRANTS
0504851	9/1/2026	75.00	FDTCT Employee	TRAVEL	OUT-OF-STATE MEALS	FEDERAL GRANTS
0504851	9/1/2026	353.52	FDTCT Employee	TRAVEL	OUT-OF-STATE PRIV.	FEDERAL GRANTS
0504832	9/1/2026	26.69	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0504833	9/1/2026	24.80	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504833	9/1/2026	123.17	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504834	9/1/2026	783.93	Henry Schein, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504834	9/1/2026	522.62	Henry Schein, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504835	9/1/2026	1,031.79	Herald Office Supply	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR	CURRENT UNRESTRICTED FUND
0504835	9/1/2026	703.08	Herald Office Supply	SUPPLIES & MATERIALS	PHOTOCOPY SUPPLIES	CURRENT UNRESTRICTED FUND
0504835	9/1/2026	176.26	Herald Office Supply	SUPPLIES & MATERIALS	PHOTOCOPY SUPPLIES	CURRENT UNRESTRICTED FUND
0504837	9/1/2026	1,725.02	Jens-Uwe Kuhn	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
E0019966	9/1/2026	2,138.96	Johnstone Supply	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0019966	9/1/2026	450.03	Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0504836	9/1/2026	3,600.00	JS Precision Machining LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0019968	9/1/2026	200.00	Kingdom Kids Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504838	9/1/2026	184.04	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504838	9/1/2026	664.45	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504838	9/1/2026	221.48	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504838	9/1/2026	880.69	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504838	9/1/2026	293.56	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504838	9/1/2026	61.34	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504840	9/1/2026	579.42	McIntyre Leadership Development Group	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0504841	9/1/2026	1,271.52	MCM Brands	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504841	9/1/2026	455.00	MCM Brands	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504842	9/1/2026	1,958.40	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0504842	9/1/2026	38.40	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0504842	9/1/2026	18.56	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0504842	9/1/2026	19.20	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	FEDERAL GRANTS
0504842	9/1/2026	48.00	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	FEDERAL GRANTS
0504842	9/1/2026	19.20	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	FEDERAL GRANTS
0504843	9/1/2026	967.25	Mountain Measurement, Inc	FIXED CHARGES	DUES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
0504844	9/1/2026	307.39	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504844	9/1/2026	44.23	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504844	9/1/2026	52.23	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504844	9/1/2026	54.65	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504844	9/1/2026	140.23	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND

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0504844	9/1/2026	365.04	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504845	9/1/2026	1,072.00	National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0019969	9/1/2026	1,555.13	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0019969	9/1/2026	1,555.13	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0019969	9/1/2026	815.63	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0019970	9/1/2026	9,800.00	Pearson VUE	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019970	9/1/2026	2,000.00	Pearson VUE	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019971	9/1/2026	390.00	R&R Childcare Center LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504846	9/1/2026	208.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504847	9/1/2026	168.00	Rocky Brands	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504849	9/1/2026	2,737.58	SC Retirement System	PAYROLL DEDUCTION	STATE RETIREMENT W/H	CURRENT UNRESTRICTED FUND
E0019972	9/1/2026	6.25	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0019972	9/1/2026	6.25	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0019972	9/1/2026	6.25	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0019972	9/1/2026	6.25	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504852	9/1/2026	20.16	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0504852	9/1/2026	20.16	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0504852	9/1/2026	20.16	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0504852	9/1/2026	24.34	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0504852	9/1/2026	24.34	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0504852	9/1/2026	20.16	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0504852	9/1/2026	20.17	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0504852	9/1/2026	47.82	Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504852	9/1/2026	83.92	Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504852	9/1/2026	223.11	Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504852	9/1/2026	20.14	Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0019973	9/1/2026	657.81	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0019973	9/1/2026	1,080.66	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0019974	9/1/2026	150.00	Sugar Bears Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504853	9/1/2026	300.00	Syrenity IT Corp.	SUPPLIES & MATERIALS	DATA PROCESSING	FEDERAL GRANTS
0504848	9/1/2026	1,000.00	The Savvy Mag	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-	CURRENT UNRESTRICTED FUND
0504850	9/1/2026	1,000.00	The School Foundation	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED FUND
E0019975	9/1/2026	550.00	The Sunshine House, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504855	9/1/2026	2,217.65	TIAA-CREF Individual & Inst. Serv.	PAYROLL DEDUCTION	TIAA-CREF ORP W/H	CURRENT UNRESTRICTED FUND
E0019976	9/1/2026	385.00	Tiny Treasures Daycare LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504856	9/1/2026	3,250.00	Trees R Us Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0019977	9/1/2026	90.29	United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
E0019978	9/1/2026	30.21	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
E0019978	9/1/2026	24.47	Walmart	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0504857	9/1/2026	75.00	YMCA of the Upper Pee Dee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0019981	9/3/2026	846.54	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
E0019981	9/3/2026	10,610.97	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
E0019981	9/3/2026	120.00	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
E0019981	9/3/2026	163.25	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
E0019981	9/3/2026	26,634.56	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
E0019981	9/3/2026	16,731.30	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
E0019981	9/3/2026	524.23	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
E0019981	9/3/2026	442.12	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	OTHER RESTRICTED GRANTS
0504870	9/3/2026	2,026.08	All Star Sports	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0019982	9/3/2026	326.07	Amazon.Com	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
E0019983	9/3/2026	14,462.28	Arcon Resources, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019983	9/3/2026	14,983.92	Arcon Resources, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0504871	9/3/2026	829.62	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0504872	9/3/2026	533.41	Batteries Plus	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0019984	9/3/2026	651.50	Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0019984	9/3/2026	140.52	Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0019985	9/3/2026	321.43	Carolina SupplyHouse Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0504873	9/3/2026	1,607.18	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0019986	9/3/2026	6,048.00	Clover Learning, Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0504874	9/3/2026	52.16	Consolidated Electrical Distributors Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0019987	9/3/2026	6,780.15	D&H Distributing Company	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0019987	9/3/2026	5,408.10	D&H Distributing Company	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0019987	9/3/2026	303.00	D&H Distributing Company	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504875	9/3/2026	77.48	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0504876	9/3/2026	250.00	Dun-Rite Towing LLC	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0504877	9/3/2026	51.49	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0504877	9/3/2026	78.39	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0019988	9/3/2026	238.75	Elevated Facility Services	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504878	9/3/2026	1,955.82	Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0019989	9/3/2026	400.00	Embrace Child Care Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0019990	9/3/2026	115.00	Farsoon Americas Corp.	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS &
E0019990	9/3/2026	40.00	Farsoon Americas Corp.	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS &
E0019990	9/3/2026	60.00	Farsoon Americas Corp.	SUPPLIES & MATERIALS	OTHER SUPPLIES	STATE BOARD GRANTS &
0504879	9/3/2026	26.10	F-D Petty Cash	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0504879	9/3/2026	22.97	F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504879	9/3/2026	34.91	F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0504879	9/3/2026	43.32	F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0504879	9/3/2026	92.49	F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0504879	9/3/2026	66.41	F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0504879	9/3/2026	29.16	F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0504879	9/3/2026	64.65	F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0504879	9/3/2026	19.44	F-D Petty Cash	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504879	9/3/2026	86.38	F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504879	9/3/2026	76.40	F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0019979	9/3/2026	321.32	FDTC Employee	TRAVEL	IN-STATE LODGING	FEDERAL GRANTS
E0019979	9/3/2026	17.00	FDTC Employee	TRAVEL	IN-STATE MEALS	FEDERAL GRANTS
0504889	9/3/2026	25.92	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0504893	9/3/2026	54.72	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND

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E0019980	9/3/2026	82.08	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
E0019979	9/3/2026	190.08	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO	FEDERAL GRANTS
0504880	9/3/2026	256.41	Filterbuy, Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0504880	9/3/2026	710.85	Filterbuy, Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0504881	9/3/2026	275.00	Fisher Scientific	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504882	9/3/2026	1,120.50	Fisher Scientific	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504883	9/3/2026	10.80	Florence Lock and Key Group, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504884	9/3/2026	14,287.50	Goodheart-Wilcox Co Incorporated	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0019991	9/3/2026	133.64	Grainger	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504885	9/3/2026	1,250.00	Greater Hartsville Chamber of Commerce	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-	CURRENT UNRESTRICTED FUND
0504886	9/3/2026	839.68	HD Supply, Inc.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0504887	9/3/2026	3,260.77	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504888	9/3/2026	60.11	Herald Office Supply	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0504888	9/3/2026	118.45	Herald Office Supply	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0504888	9/3/2026	1,371.89	Herald Office Supply	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0019992	9/3/2026	500.00	Levifi, LLC	FIXED CHARGES	RENTAL-OFFICE	CURRENT UNRESTRICTED FUND
0504890	9/3/2026	40.18	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504890	9/3/2026	14.06	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504890	9/3/2026	31.14	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504891	9/3/2026	6,080.00	M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0504891	9/3/2026	2,280.00	M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0504892	9/3/2026	557.00	McLeod Urgent Care	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504894	9/3/2026	624.49	Notch 8	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0504895	9/3/2026	19,909.00	Palmetto Office Furniture	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
E0019993	9/3/2026	842.08	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0019993	9/3/2026	1,779.80	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0019993	9/3/2026	243.19	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0019993	9/3/2026	900.00	Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0504896	9/3/2026	9,615.00	Poston, Moree, & Moree, CPAs PA	CONTRACTUAL SERVICES	AUDITING, ACCTNG &	CURRENT UNRESTRICTED FUND
0504897	9/3/2026	252.00	Premier Biotech, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504897	9/3/2026	343.50	Premier Biotech, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504897	9/3/2026	378.00	Premier Biotech, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504899	9/3/2026	2,025.00	Pushpa Ramakrishna	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504898	9/3/2026	715.00	QAT, Inc.	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0504900	9/3/2026	2,095.00	Respondus, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0504900	9/3/2026	4,445.00	Respondus, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0504901	9/3/2026	1,830.00	Rite Lite Signs, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504902	9/3/2026	3,109.32	Rochester Community And Technical College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0504903	9/3/2026	292.32	Rocky Brands	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504904	9/3/2026	4,773.66	Skagit Valley College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
E0019994	9/3/2026	6,675.00	Sotera LLC	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0504905	9/3/2026	170.00	Southeastern Paper Group	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR	CURRENT UNRESTRICTED FUND
0504905	9/3/2026	1,000.18	Southeastern Paper Group	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR	CURRENT UNRESTRICTED FUND
0504906	9/3/2026	772.80	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0504906	9/3/2026	607.61	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0504907	9/3/2026	105.34	Staples Business Advantage	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504907	9/3/2026	56.07	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0504908	9/3/2026	7,207.45	State of SC Dept of Administration	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0504909	9/3/2026	240.00	Syrenity IT Corp.	SUPPLIES & MATERIALS	DATA PROCESSING	FEDERAL GRANTS
E0019995	9/3/2026	2,340.00	Technical Training Aids	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0504910	9/3/2026	330.31	Trane U.S. Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
E0019996	9/3/2026	714.31	Truck Service of Florence	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
E0019997	9/3/2026	178.00	ULINE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0019997	9/3/2026	40.49	ULINE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504911	9/3/2026	15,999.98	Ultradent Products	EQUIPMENT	NON-CAPITALIZED	OTHER RESTRICTED GRANTS
0504912	9/3/2026	2,110.00	US Post Office	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
E0019998	9/3/2026	31.28	Walmart	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504913	9/3/2026	1,093.20	Whaley Food Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504913	9/3/2026	285.67	Whaley Food Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	STATE BOARD GRANTS &
0504913	9/3/2026	2,273.59	Whaley Food Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	STATE BOARD GRANTS &
0504928	9/8/2026	472.77	A3 Communications	CONTRACTUAL SERVICES	DATA PROCESSING	CAPITAL PROJECTS
0504928	9/8/2026	330.00	A3 Communications	CONTRACTUAL SERVICES	DATA PROCESSING	CAPITAL PROJECTS
0504928	9/8/2026	6,412.50	A3 Communications	CONTRACTUAL SERVICES	DATA PROCESSING	CAPITAL PROJECTS
0504928	9/8/2026	290.97	A3 Communications	CONTRACTUAL SERVICES	DATA PROCESSING	CAPITAL PROJECTS
0504928	9/8/2026	1,071.98	A3 Communications	CONTRACTUAL SERVICES	DATA PROCESSING	CAPITAL PROJECTS
0504928	9/8/2026	405.00	A3 Communications	CONTRACTUAL SERVICES	DATA PROCESSING	CAPITAL PROJECTS
0504928	9/8/2026	461.94	A3 Communications	CONTRACTUAL SERVICES	DATA PROCESSING	CAPITAL PROJECTS
0504928	9/8/2026	990.00	A3 Communications	CONTRACTUAL SERVICES	DATA PROCESSING	CAPITAL PROJECTS
0504928	9/8/2026	1,500.00	A3 Communications	CONTRACTUAL SERVICES	DATA PROCESSING	CAPITAL PROJECTS
0504928	9/8/2026	483.59	A3 Communications	CONTRACTUAL SERVICES	DATA PROCESSING	CAPITAL PROJECTS
0504928	9/8/2026	98.73	A3 Communications	CONTRACTUAL SERVICES	DATA PROCESSING	CAPITAL PROJECTS
0504928	9/8/2026	472.80	A3 Communications	CONTRACTUAL SERVICES	DATA PROCESSING	CAPITAL PROJECTS
E0019999	9/8/2026	135.00	Act Asset Customer Services - 70	SUPPLIES & MATERIALS	TESTING SUPPLIES	CURRENT UNRESTRICTED FUND
0504929	9/8/2026	1,551.00	Air Compliance Engineering	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504930	9/8/2026	48,139.51	Assessment Technologies Institute LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504931	9/8/2026	213.47	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0504932	9/8/2026	162.00	Automationdirect.com Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504933	9/8/2026	80.00	Boys & Girls Clubs Of The Pee Dee Area	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504935	9/8/2026	0.01	Camcor Inc	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0504935	9/8/2026	1,219.60	Camcor Inc	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0504934	9/8/2026	1,084.00	Chad Branham	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
0504934	9/8/2026	1,085.00	Chad Branham	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
0504936	9/8/2026	129.68	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0504936	9/8/2026	2,047.74	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0504936	9/8/2026	20.00	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0504936	9/8/2026	2,785.83	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0504936	9/8/2026	3,960.69	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0504936	9/8/2026	1,215.00	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND

CHECK NUMBER	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0504937	9/8/2026	537.61	Consolidated Electrical Distributors Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0020000	9/8/2026	200.00	Convenient Childcare, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0020001	9/8/2026	5,190.00	Cyberwoven, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504938	9/8/2026	30.00	Cyberwoven, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504944	9/8/2026	2,500.00	Darlington County Progress, Inc	FIXED CHARGES	DUES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
0504944	9/8/2026	1,411.34	FDTCT Employee	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	CURRENT UNRESTRICTED FUND
0504940	9/8/2026	44.64	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0504944	9/8/2026	539.93	FDTCT Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504944	9/8/2026	2,159.73	FDTCT Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504944	9/8/2026	113.17	FDTCT Employee	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0504944	9/8/2026	113.18	FDTCT Employee	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0504939	9/8/2026	655.00	Florence Country Club	FIXED CHARGES	DUES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
0504941	9/8/2026	5,754.52	Hoffman Mechanical Solutions, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504942	9/8/2026	2,000.00	iHeart Media Florence	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-	CURRENT UNRESTRICTED FUND
E0020002	9/8/2026	12,000.00	Kelley, McCain & Smith Owens, LLC	CONTRACTUAL SERVICES	OTHER PROFESSIONAL	CURRENT UNRESTRICTED FUND
E0020003	9/8/2026	200.00	Kingdom Kids Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504943	9/8/2026	88.49	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504943	9/8/2026	331.29	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504943	9/8/2026	265.49	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504943	9/8/2026	2.60	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504943	9/8/2026	110.43	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504943	9/8/2026	0.87	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504945	9/8/2026	79.95	Patterson Dental Company	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504945	9/8/2026	139.95	Patterson Dental Company	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504945	9/8/2026	138.00	Patterson Dental Company	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504946	9/8/2026	4,566.43	Phillips Community College Of The University Of Arkansas	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
E0020004	9/8/2026	390.00	R&R Childcare Center LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504947	9/8/2026	424.83	Safety-Kleen	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504947	9/8/2026	804.99	Safety-Kleen	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504948	9/8/2026	2,590.00	TCI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504948	9/8/2026	0.00	TCI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504948	9/8/2026	1,650.00	TCI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504948	9/8/2026	6,950.00	TCI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	STATE BOARD GRANTS &
E0020005	9/8/2026	385.00	Tiny Treasures Daycare LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504949	9/8/2026	4,197.39	Vector Solutions	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504950	9/8/2026	75.00	YMCA of the Upper Pee Dee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504952	9/10/2026	3,290.00	ACEN	FIXED CHARGES	DUES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
0504953	9/10/2026	210.00	Advanced Video Group, Inc	EQUIPMENT	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0504953	9/10/2026	1,424.25	Advanced Video Group, Inc	EQUIPMENT	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0504953	9/10/2026	0.01	Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504954	9/10/2026	10.80	Agri-South, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504954	9/10/2026	512.24	Agri-South, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0020006	9/10/2026	564.16	Amazon.Com	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0020006	9/10/2026	29.70	Amazon.Com	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020006	9/10/2026	46.49	Amazon.Com	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020006	9/10/2026	54.99	Amazon.Com	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020006	9/10/2026	36.00	Amazon.Com	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020006	9/10/2026	179.40	Amazon.Com	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020006	9/10/2026	147.49	Amazon.Com	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504955	9/10/2026	428.09	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0504956	9/10/2026	600.00	AMTEC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020007	9/10/2026	57,400.00	Ancora	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504957	9/10/2026	362.50	Annenmarie B. Mathews, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
E0020008	9/10/2026	645.00	Ascendium Education Solutions, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504958	9/10/2026	1,469.52	ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0504959	9/10/2026	24.20	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-	CURRENT UNRESTRICTED FUND
0504958	9/10/2026	472.23	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT	CURRENT UNRESTRICTED FUND
0504958	9/10/2026	2,828.76	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET	CURRENT UNRESTRICTED FUND
0504960	9/10/2026	152.30	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0504963	9/10/2026	194.25	Central Levy Unit	PAYROLL DEDUCTION	STATE COURT LEVY	CURRENT UNRESTRICTED FUND
0504964	9/10/2026	487.69	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0504964	9/10/2026	550.39	City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0504965	9/10/2026	399.23	City of Hartsville	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0504966	9/10/2026	47.72	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE &	CURRENT UNRESTRICTED FUND
0504967	9/10/2026	299.15	Darlington County Water Department	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
E0020009	9/10/2026	91.00	Dell Marketing LP	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
E0020009	9/10/2026	1,261.45	Dell Marketing LP	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
E0020009	9/10/2026	123.05	Dell Marketing LP	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
E0020010	9/10/2026	180.00	Dominion Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504968	9/10/2026	356.01	DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504961	9/10/2026	25.92	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0504982	9/10/2026	92.88	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0504991	9/10/2026	47.52	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0504969	9/10/2026	584.47	Filterbuy, Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0504970	9/10/2026	816.50	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC	CURRENT UNRESTRICTED FUND
0504971	9/10/2026	132.00	Florida State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
E0020011	9/10/2026	144.68	Grainger	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504972	9/10/2026	163.64	Hartman Publishing Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504973	9/10/2026	227.13	Herald Office Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0504974	9/10/2026	1,423.25	John Deere Financial	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND
0504975	9/10/2026	4,373.30	Lamar Institute Of Technology	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0504976	9/10/2026	1,355.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL	CURRENT UNRESTRICTED FUND
0504977	9/10/2026	682.11	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504977	9/10/2026	37.80	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0020012	9/10/2026	300.00	Lochwood Studios, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0504978	9/10/2026	301.66	Manhattan Life Assurance Co. Of America	PAYROLL DEDUCTION	CANCER CENTRAL	CURRENT UNRESTRICTED FUND
0504979	9/10/2026	369.80	Medexsupply Distributors Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0020013	9/10/2026	635.74	Medline Industries, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND

CHECK NUMBER	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0504980	9/10/2026	4,109.77	Minnesota North College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0504962	9/10/2026	30.19	Miss Janice Boatwright	FOUNDATION RECEIVABLE	ACCTS REC-BOOKSTORE	CURRENT UNRESTRICTED FUND
0504981	9/10/2026	12.58	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS	CURRENT UNRESTRICTED FUND
E0020014	9/10/2026	1,566.00	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020014	9/10/2026	630.75	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0020014	9/10/2026	1,185.38	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0020015	9/10/2026	70.84	PartnerShip, LLC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
E0020023	9/10/2026	5,152.50	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS	CURRENT UNRESTRICTED FUND
0504983	9/10/2026	469.00	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504984	9/10/2026	312.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504984	9/10/2026	624.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504984	9/10/2026	52.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0504985	9/10/2026	1,543.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0504986	9/10/2026	10.50	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE	CURRENT UNRESTRICTED FUND
0504987	9/10/2026	475.50	Snap-on Industrial	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504988	9/10/2026	3,690.64	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0504989	9/10/2026	10.52	Staples Business Advantage	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0504989	9/10/2026	81.92	Staples Business Advantage	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0504989	9/10/2026	161.20	Staples Business Advantage	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0504989	9/10/2026	14.16	Staples Business Advantage	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0504989	9/10/2026	4.12	Staples Business Advantage	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0504989	9/10/2026	3.95	Staples Business Advantage	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0504989	9/10/2026	9.92	Staples Business Advantage	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0504989	9/10/2026	5.49	Staples Business Advantage	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0504989	9/10/2026	11.03	Staples Business Advantage	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0504989	9/10/2026	215.94	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0504989	9/10/2026	25.88	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0504989	9/10/2026	158.36	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0504989	9/10/2026	138.38	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0504989	9/10/2026	182.36	Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020016	9/10/2026	2,258.32	Stratasy	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0504990	9/10/2026	50.00	Stripe-It, LLC	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
E0020017	9/10/2026	150.00	Sugar Bears Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0020018	9/10/2026	511.05	Sunoco, LLC	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND
E0020019	9/10/2026	500.00	The Sunshine House, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0504992	9/10/2026	1,508.24	Trane U.S. Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0504993	9/10/2026	102.50	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED	CURRENT UNRESTRICTED FUND
E0020020	9/10/2026	18.52	UPS Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
E0020020	9/10/2026	25.07	UPS Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0504994	9/10/2026	2,209.42	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0504994	9/10/2026	837.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC	CURRENT UNRESTRICTED FUND
0504995	9/10/2026	2,244.48	Verizon	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
E0020021	9/10/2026	236.37	VWR International, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0020021	9/10/2026	20.50	VWR International, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0020022	9/10/2026	1,500.00	WBTW-TV 13	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-	CURRENT UNRESTRICTED FUND
0504996	9/10/2026	1,186.96	Xerox	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
0504996	9/10/2026	54.00	Xerox	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
0504996	9/10/2026	210.93	Xerox	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
0504996	9/10/2026	10.00	Xerox	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
0504997	9/10/2026	11.60	Yarborough Auto	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0504997	9/10/2026	232.85	Yarborough Auto	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
E0020025	9/15/2026	286.50	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
E0020025	9/15/2026	212.50	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
0505011	9/15/2026	619.89	AlSCO Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505011	9/15/2026	1,983.61	AlSCO Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020026	9/15/2026	172.40	Amazon.Com	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0020027	9/15/2026	790.00	Anderson Plumbing & Industrial, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020027	9/15/2026	690.00	Anderson Plumbing & Industrial, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505012	9/15/2026	49.97	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0505012	9/15/2026	123.88	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0505013	9/15/2026	252.74	AT&T Mobility	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0505014	9/15/2026	50.00	Blu Soul Logistics, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505014	9/15/2026	200.00	Blu Soul Logistics, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505015	9/15/2026	1.05	BMTX, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505016	9/15/2026	80.00	Boys & Girls Clubs Of The Pee Dee Area	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0505019	9/15/2026	21.00	Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0505019	9/15/2026	74.00	Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
E0020028	9/15/2026	200.00	Convenient Childcare, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0505021	9/15/2026	113.50	Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505022	9/15/2026	5,902.06	Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
E0020029	9/15/2026	180.00	Dominion Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0505023	9/15/2026	473.59	DSI Metals	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505024	9/15/2026	316.58	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0505024	9/15/2026	7,337.35	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0505024	9/15/2026	30.15	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0505024	9/15/2026	8,891.68	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0505024	9/15/2026	505.69	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0505024	9/15/2026	2,416.18	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0505024	9/15/2026	43.19	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0505024	9/15/2026	1,360.18	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	OTHER RESTRICTED GRANTS
0505025	9/15/2026	35.94	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND
0505025	9/15/2026	217.39	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND
0505025	9/15/2026	15.54	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND
0505025	9/15/2026	34.24	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505025	9/15/2026	102.74	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505025	9/15/2026	48.97	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020030	9/15/2026	400.00	Embrace Child Care Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0020024	9/15/2026	20.00	FDTCT Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND

CHECK NUMBER	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
E0020024	9/15/2026	17.00	FDTCT Employee	TRAVEL	IN-STATE MISC TRAVEL	CURRENT UNRESTRICTED FUND
E0020024	9/15/2026	236.16	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0505017	9/15/2026	125.28	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	FEDERAL GRANTS
0505034	9/15/2026	194.90	FDTCT Employee	TRAVEL	OUT-OF-STATE AIR	FEDERAL GRANTS
0505034	9/15/2026	381.94	FDTCT Employee	TRAVEL	OUT-OF-STATE LODGING	FEDERAL GRANTS
0505034	9/15/2026	55.00	FDTCT Employee	TRAVEL	OUT-OF-STATE MEALS	FEDERAL GRANTS
0505034	9/15/2026	25.96	FDTCT Employee	TRAVEL	OUT-OF-STATE	FEDERAL GRANTS
0505026	9/15/2026	297.00	Florence Lock and Key Group, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505027	9/15/2026	29,000.00	Hoffman Mechanical Solutions, Inc.	CONTRACTUAL SERVICES	BUILDING RENOVATION	CURRENT UNRESTRICTED FUND
E0020031	9/15/2026	679.00	Imagination Athletics, LLC	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-	CURRENT UNRESTRICTED FUND
E0020032	9/15/2026	2,200.00	Indigo Branch Lawn Care LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020033	9/15/2026	200.00	Kingdom Kids Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0020034	9/15/2026	1,300.00	Lawn Solutions Of Sumter	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505028	9/15/2026	795.31	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505028	9/15/2026	5,827.56	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505028	9/15/2026	265.10	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505028	9/15/2026	10.13	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505028	9/15/2026	109.15	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505028	9/15/2026	135.75	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505028	9/15/2026	45.25	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505028	9/15/2026	327.48	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505028	9/15/2026	1,942.52	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505028	9/15/2026	7.03	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0505028	9/15/2026	624.24	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505029	9/15/2026	202.77	McMaster Carr	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505029	9/15/2026	32.53	McMaster Carr	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505020	9/15/2026	3,000.00	Michael Davis	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0505030	9/15/2026	85.15	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505030	9/15/2026	157.90	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505030	9/15/2026	100.02	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505030	9/15/2026	56.89	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505031	9/15/2026	4,869.72	National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0020035	9/15/2026	17,714.63	New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
E0020035	9/15/2026	21,768.90	New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
E0020035	9/15/2026	34,062.84	New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
E0020035	9/15/2026	1,266.20	New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
E0020035	9/15/2026	1,550.25	New Age Protection, Inc.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0505032	9/15/2026	405.19	Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505032	9/15/2026	33.83	Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505032	9/15/2026	13.99	Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505032	9/15/2026	75.98	Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505032	9/15/2026	458.25	Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505033	9/15/2026	1,500.00	PDRTA	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-	CURRENT UNRESTRICTED FUND
0505033	9/15/2026	300.00	PDRTA	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-	CURRENT UNRESTRICTED FUND
E0020036	9/15/2026	390.00	R&R Childcare Center LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0505035	9/15/2026	607.61	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0505035	9/15/2026	840.00	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0020037	9/15/2026	150.00	Sugar Bears Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0020038	9/15/2026	500.00	The Sunshine House, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0020039	9/15/2026	385.00	Tiny Treasures Daycare LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0505036	9/15/2026	0.00	Verizon	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0505036	9/15/2026	114.03	Verizon	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0505018	9/15/2026	3,000.00	Virginia Carter	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
E0020040	9/15/2026	32.93	Walmart	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020040	9/15/2026	32.93	Walmart	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020040	9/15/2026	32.94	Walmart	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0505037	9/15/2026	6,000.00	WSU Tech	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0505038	9/15/2026	75.00	YMCA of the Upper Pee Dee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0505054	9/17/2026	600.00	Advanced Video Group, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505054	9/17/2026	3,570.00	Advanced Video Group, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505054	9/17/2026	786.11	Advanced Video Group, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505055	9/17/2026	18.00	American Trophy Company Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505055	9/17/2026	90.00	American Trophy Company Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505055	9/17/2026	0.00	American Trophy Company Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505055	9/17/2026	81.00	American Trophy Company Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505055	9/17/2026	27.00	American Trophy Company Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505055	9/17/2026	9.00	American Trophy Company Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505055	9/17/2026	35.00	American Trophy Company Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505055	9/17/2026	144.00	American Trophy Company Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505056	9/17/2026	0.01	Assessment Technologies Institute LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505056	9/17/2026	7,237.41	Assessment Technologies Institute LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505056	9/17/2026	1,525.59	Assessment Technologies Institute LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505057	9/17/2026	308.14	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0505057	9/17/2026	453.14	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0505057	9/17/2026	102.38	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	4,704.74	Bank Of America, N.A.	CONTRACTUAL SERVICES	ADVERTISING - DIGITAL	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	275.00	Bank Of America, N.A.	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	477.75	Bank Of America, N.A.	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	48.38	Bank Of America, N.A.	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	299.99	Bank Of America, N.A.	FIXED CHARGES	DUES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	1,130.00	Bank Of America, N.A.	FIXED CHARGES	DUES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	2,196.18	Bank Of America, N.A.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	1,365.83	Bank Of America, N.A.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	196.00	Bank Of America, N.A.	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	3,041.58	Bank Of America, N.A.	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	100.00	Bank Of America, N.A.	TRAVEL	IN-STATE REGISTRATION	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	175.00	Bank Of America, N.A.	TRAVEL	IN-STATE REGISTRATION	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	64.79	Bank Of America, N.A.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND

CHECK NUMBER	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0505058	9/17/2026	500.38	Bank Of America, N.A.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	354.82	Bank Of America, N.A.	CONTRACTUAL SERVICES	NON-STATE EMPLOYEE	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	(165.00)	Bank Of America, N.A.	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	32.40	Bank Of America, N.A.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	461.22	Bank Of America, N.A.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	2,380.18	Bank Of America, N.A.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	673.47	Bank Of America, N.A.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	1,813.92	Bank Of America, N.A.	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	2,200.00	Bank Of America, N.A.	TRAVEL	OUT-OF-STATE	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	1,998.00	Bank Of America, N.A.	TRAVEL	OUT-OF-STATE	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	1,056.82	Bank Of America, N.A.	TRAVEL	OUT-OF-STATE	CURRENT UNRESTRICTED FUND
0505058	9/17/2026	400.00	Bank Of America, N.A.	TRAVEL	POOL-TRAVEL	CURRENT UNRESTRICTED FUND
0505059	9/17/2026	160.77	Black's Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0505059	9/17/2026	2,034.89	Black's Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0505060	9/17/2026	226.13	Carolina Hosiery Mills, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0020041	9/17/2026	307.06	Carolina SupplyHouse Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020041	9/17/2026	93.83	Carolina SupplyHouse Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020042	9/17/2026	174.61	Core Laboratory Supplies Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505061	9/17/2026	2,315.04	Crossing Education And Grants	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0505062	9/17/2026	39.00	Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020043	9/17/2026	773.25	Dell Marketing LP	SUPPLIES & MATERIALS	CONSUMABLE	CURRENT UNRESTRICTED FUND
E0020043	9/17/2026	8,566.02	Dell Marketing LP	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
E0020043	9/17/2026	439.02	Dell Marketing LP	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
E0020043	9/17/2026	1,724.30	Dell Marketing LP	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
E0020043	9/17/2026	6,707.58	Dell Marketing LP	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
E0020043	9/17/2026	531.64	Dell Marketing LP	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0505064	9/17/2026	100.00	Dun-Rite Towing LLC	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0505067	9/17/2026	128.16	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0505070	9/17/2026	119.52	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0505063	9/17/2026	485.81	FDTCT Employee	TRAVEL	OUT-OF-STATE AIR	CURRENT UNRESTRICTED FUND
0505070	9/17/2026	290.88	FDTCT Employee	TRAVEL	OUT-OF-STATE PRIV.	CURRENT UNRESTRICTED FUND
0505063	9/17/2026	725.00	FDTCT Employee	TRAVEL	OUT-OF-STATE	CURRENT UNRESTRICTED FUND
0505065	9/17/2026	49.14	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0505065	9/17/2026	36.14	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0505066	9/17/2026	28.08	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505066	9/17/2026	108.52	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505066	9/17/2026	244.74	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505066	9/17/2026	849.39	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505066	9/17/2026	(168.56)	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505066	9/17/2026	340.65	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0020044	9/17/2026	4.29	Herff Jones, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505068	9/17/2026	1,643.40	Irby Street Sporting Goods, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505069	9/17/2026	241.60	J and M Warehouse LLC	SUPPLIES & MATERIALS	PHOTOGRAPHIC &	CURRENT UNRESTRICTED FUND
E0020045	9/17/2026	1,807.83	Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020045	9/17/2026	998.38	Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020045	9/17/2026	1,413.88	Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020046	9/17/2026	783.00	Olsen Staffing Services Corp.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020046	9/17/2026	815.63	Olsen Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0020046	9/17/2026	1,555.13	Olsen Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0505071	9/17/2026	2,887.50	Pee Dee Food Service	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0505071	9/17/2026	2,125.00	Pee Dee Food Service	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0505072	9/17/2026	96.00	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505072	9/17/2026	112.00	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505073	9/17/2026	500.00	SC State Tech College System	FIXED CHARGES	DUES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
E0020048	9/17/2026	8,500.34	Segra	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0505074	9/17/2026	607.50	Snap-on Industrial	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0505074	9/17/2026	596.25	Snap-on Industrial	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0020049	9/17/2026	840.00	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0020049	9/17/2026	1,012.68	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0505075	9/17/2026	40.32	Staples Business Advantage	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505075	9/17/2026	175.40	Staples Business Advantage	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0505075	9/17/2026	135.36	Staples Business Advantage	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0505075	9/17/2026	115.16	Staples Business Advantage	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0505075	9/17/2026	15.13	Staples Business Advantage	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0505075	9/17/2026	3.90	Staples Business Advantage	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0505075	9/17/2026	72.16	Staples Business Advantage	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0505076	9/17/2026	1,650.00	TCI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020047	9/17/2026	833.33	The Post And Courier	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-	CURRENT UNRESTRICTED FUND
0505077	9/17/2026	132.00	Tidal Wave Management, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020050	9/17/2026	36.71	United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0505078	9/17/2026	1,154.80	Waste Management Of Carolinas, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0505078	9/17/2026	600.00	Waste Management Of Carolinas, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020053	9/22/2026	511.85	ABC Supply Interiors, Inc.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020054	9/22/2026	167.50	ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL &	CURRENT UNRESTRICTED FUND
0506360	9/22/2026	2,500.00	Adams Outdoor Advertising	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-	STATE BOARD GRANTS &
0506361	9/22/2026	359.40	Alarm Alert SC, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0506362	9/22/2026	1,053.00	ALLDATA	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS &	CURRENT UNRESTRICTED FUND
0506363	9/22/2026	1,540.94	American Stainless, Llc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506363	9/22/2026	513.64	American Stainless, Llc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506364	9/22/2026	308.27	Capital Waste Services LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0506364	9/22/2026	296.06	Capital Waste Services LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0506365	9/22/2026	750.00	Chief Business Officers Peer Group	FIXED CHARGES	DUES & MEMBERSHIP	CURRENT UNRESTRICTED FUND
0506366	9/22/2026	237.87	Consolidated Electrical Distributors Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0506368	9/22/2026	206.87	Darlington Chainsaw	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND
0506368	9/22/2026	437.32	Darlington Chainsaw	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND
0506368	9/22/2026	104.17	Darlington Chainsaw	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND
0506368	9/22/2026	259.20	Darlington Chainsaw	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND
0506368	9/22/2026	226.64	Darlington Chainsaw	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND

CHECK NUMBER	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0506368	9/22/2026	45.80	Darlington Chainsaw	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND
0506370	9/22/2026	3,358.40	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0506370	9/22/2026	14,932.94	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0506370	9/22/2026	43,273.60	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0506370	9/22/2026	47,207.58	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0506371	9/22/2026	16.50	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0506371	9/22/2026	26.23	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0506371	9/22/2026	38.87	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0506394	9/22/2026	1,056.39	FDTCT Employee	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0506369	9/22/2026	527.96	FDTCT Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
0506393	9/22/2026	565.00	FDTCT Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
E0020051	9/22/2026	208.56	FDTCT Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
0506369	9/22/2026	17.00	FDTCT Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
0506393	9/22/2026	17.00	FDTCT Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
E0020051	9/22/2026	54.00	FDTCT Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
0506389	9/22/2026	77.76	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0506367	9/22/2026	403.20	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0506369	9/22/2026	118.08	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0506387	9/22/2026	59.04	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0506393	9/22/2026	102.24	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
E0020052	9/22/2026	115.92	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0506372	9/22/2026	100.00	Florence Family YMCA	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0506373	9/22/2026	1,080.00	Goodheart-Wilcox Co Incorporated	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0506374	9/22/2026	80.45	Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0506374	9/22/2026	35.64	Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0506375	9/22/2026	2,553.12	Graybar Elect	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0506375	9/22/2026	1,598.08	Graybar Elect	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0506375	9/22/2026	1,982.77	Graybar Elect	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0506397	9/22/2026	804.80	Gregory Poole Equipment Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0506377	9/22/2026	846.41	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506377	9/22/2026	(182.69)	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506377	9/22/2026	(50.27)	Henry Schein, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0020055	9/22/2026	34.31	Herff Jones, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020055	9/22/2026	698.54	Herff Jones, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020055	9/22/2026	4.29	Herff Jones, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020055	9/22/2026	17.16	Herff Jones, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020055	9/22/2026	166.32	Herff Jones, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0506378	9/22/2026	4,831.42	Hoffman Mechanical Solutions, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0506379	9/22/2026	1,428.00	Identifix Inc	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS &	CURRENT UNRESTRICTED FUND
0506380	9/22/2026	7.03	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506380	9/22/2026	229.49	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506380	9/22/2026	36.33	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506380	9/22/2026	2.34	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506380	9/22/2026	63.17	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506380	9/22/2026	189.51	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506380	9/22/2026	49.70	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506380	9/22/2026	688.49	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506380	9/22/2026	1,731.38	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506380	9/22/2026	95.19	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506380	9/22/2026	108.99	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506380	9/22/2026	16.57	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506380	9/22/2026	285.57	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506380	9/22/2026	577.12	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506381	9/22/2026	555.00	Lowcountry Urgent Care LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0506382	9/22/2026	612.64	Mansfield Oil Company	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0506382	9/22/2026	254.21	Mansfield Oil Company	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0506383	9/22/2026	7,500.00	NOPSI Hotel	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0506384	9/22/2026	105.77	ODP Business Solutions, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0506385	9/22/2026	1,094.00	Palmetto Door Solutions	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0506386	9/22/2026	72.90	Precision Marketing & Sales, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0020056	9/22/2026	693.81	Purchase Power	FIXED CHARGES	RENTAL-PHOTOCOPY	CURRENT UNRESTRICTED FUND
E0020056	9/22/2026	194.94	Purchase Power	FIXED CHARGES	RENTAL-PHOTOCOPY	CURRENT UNRESTRICTED FUND
0506388	9/22/2026	25.94	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0506388	9/22/2026	50.14	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0506388	9/22/2026	88.00	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0506388	9/22/2026	118.54	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0506388	9/22/2026	337.30	Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING	CURRENT UNRESTRICTED FUND
0506388	9/22/2026	87.62	Sam's Club Direct	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020057	9/22/2026	25.00	Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0506390	9/22/2026	822.11	Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
E0020058	9/22/2026	550.93	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0020058	9/22/2026	840.00	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0020058	9/22/2026	1,012.68	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0020059	9/22/2026	465.80	Stratasy	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0020059	9/22/2026	232.91	Stratasy	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0506391	9/22/2026	132.00	TOPS Products LLC	PURCHASES FOR RESALE	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0506392	9/22/2026	295,173.15	VitalSource Technologies LLC	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0506392	9/22/2026	25,838.82	VitalSource Technologies LLC	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0020060	9/22/2026	12.90	Walmart	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020060	9/22/2026	39.09	Walmart	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0506395	9/22/2026	270.00	Xerox	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
0506396	9/22/2026	8.39	Yarborough Auto	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0506396	9/22/2026	179.11	Yarborough Auto	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0506419	9/25/2026	4,710.32	3D Systems, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0020063	9/25/2026	25.01	Acadental, Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
E0020063	9/25/2026	691.65	Acadental, Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
E0020063	9/25/2026	4,522.80	Acadental, Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
E0020063	9/25/2026	50.01	Acadental, Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND

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E0020063	9/25/2026	1,969.80	Acadental, Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
E0020063	9/25/2026	5,653.50	Acadental, Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
E0020064	9/25/2026	60,000.00	ACUE	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0020065	9/25/2026	226.99	Amazon.Com	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0020065	9/25/2026	666.22	Amazon.Com	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0020065	9/25/2026	5.24	Amazon.Com	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506420	9/25/2026	428.09	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0506421	9/25/2026	27.00	American Trophy Company Inc	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0506421	9/25/2026	36.00	American Trophy Company Inc	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0506421	9/25/2026	27.00	American Trophy Company Inc	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0506421	9/25/2026	36.00	American Trophy Company Inc	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0506421	9/25/2026	46.00	American Trophy Company Inc	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0506421	9/25/2026	63.00	American Trophy Company Inc	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0506421	9/25/2026	99.00	American Trophy Company Inc	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0506421	9/25/2026	9.00	American Trophy Company Inc	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0506421	9/25/2026	54.00	American Trophy Company Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0020066	9/25/2026	980.00	American Welding Society	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0506422	9/25/2026	362.50	Annamarie B. Mathews, Trustee	PAYROLL DEDUCTION	BANKRUPTCY	CURRENT UNRESTRICTED FUND
0506423	9/25/2026	1,469.52	ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0506424	9/25/2026	24.20	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-	CURRENT UNRESTRICTED FUND
0506423	9/25/2026	472.23	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT	CURRENT UNRESTRICTED FUND
0506423	9/25/2026	2,971.62	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET	CURRENT UNRESTRICTED FUND
0506425	9/25/2026	80.00	Boys & Girls Clubs Of The Pee Dee Area	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0506426	9/25/2026	276.00	Camcor Inc	SUPPLIES & MATERIALS	PHOTOGRAPHIC &	CURRENT UNRESTRICTED FUND
E0020067	9/25/2026	1,679.20	Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0506427	9/25/2026	102.38	Central Levy Unit	PAYROLL DEDUCTION	STATE COURT LEVY	CURRENT UNRESTRICTED FUND
0506428	9/25/2026	47.72	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE &	CURRENT UNRESTRICTED FUND
0506429	9/25/2026	0.00	Data Network Solutions	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
0506429	9/25/2026	43,813.00	Data Network Solutions	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
E0020068	9/25/2026	90.00	Dominion Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0506431	9/25/2026	1,273.74	DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506432	9/25/2026	940.31	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0506434	9/25/2026	993.67	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0506433	9/25/2026	12,456.00	eGroup Holding Company, LLC	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
E0020069	9/25/2026	400.00	Embrace Child Care Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0506444	9/25/2026	194.56	FDTCT Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
E0020061	9/25/2026	522.51	FDTCT Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
0506444	9/25/2026	54.00	FDTCT Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
E0020061	9/25/2026	20.00	FDTCT Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
0506430	9/25/2026	129.60	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
E0020061	9/25/2026	129.60	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
E0020062	9/25/2026	122.40	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0506439	9/25/2026	69.91	FDTCT Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0506447	9/25/2026	525.60	FDTCT Employee	TRAVEL	OUT-OF-STATE PRIV.	CURRENT UNRESTRICTED FUND
0506435	9/25/2026	240.61	Fisher Scientific	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506436	9/25/2026	41.04	Florence Lock and Key Group, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0506437	9/25/2026	816.50	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC	CURRENT UNRESTRICTED FUND
0506438	9/25/2026	260.00	Greater Florence Chamber of Commerce	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED FUND
E0020070	9/25/2026	200.00	Kingdom Kids Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0506440	9/25/2026	1,355.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL	CURRENT UNRESTRICTED FUND
0506441	9/25/2026	253.69	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506441	9/25/2026	739.83	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506441	9/25/2026	16.44	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506441	9/25/2026	49.31	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506441	9/25/2026	761.08	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506441	9/25/2026	907.00	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506441	9/25/2026	18.75	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506441	9/25/2026	246.61	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506441	9/25/2026	302.34	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506441	9/25/2026	739.42	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0506441	9/25/2026	432.00	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0506442	9/25/2026	301.66	Manhattan Life Assurance Co. Of America	PAYROLL DEDUCTION	CANCER CENTRAL	CURRENT UNRESTRICTED FUND
0506443	9/25/2026	580.00	Matthews Irrigation And Landscaping	SUPPLIES & MATERIALS	AGR, MARINE &	CURRENT UNRESTRICTED FUND
0506453	9/25/2026	360.00	Mr. Charles Stephens	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0506445	9/25/2026	77.66	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0506445	9/25/2026	56.70	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0506445	9/25/2026	26.14	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0506445	9/25/2026	110.21	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0506446	9/25/2026	12.58	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS	CURRENT UNRESTRICTED FUND
E0020071	9/25/2026	575.63	NEOGOV	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020072	9/25/2026	32.84	Pearson Education	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0020072	9/25/2026	205.98	Pearson Education	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0020072	9/25/2026	149.98	Pearson Education	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0020073	9/25/2026	5,152.50	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS	CURRENT UNRESTRICTED FUND
0506448	9/25/2026	374.50	Premier Biotech, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020074	9/25/2026	6,038.67	Quadiant Finance USA, Inc.	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUND
E0020075	9/25/2026	390.00	R&R Childcare Center LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0506449	9/25/2026	1,543.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0506450	9/25/2026	10.50	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE	CURRENT UNRESTRICTED FUND
E0020076	9/25/2026	462.50	Sideline Design Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020076	9/25/2026	462.50	Sideline Design Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
0506451	9/25/2026	3,469.62	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0506452	9/25/2026	146.44	Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0020077	9/25/2026	3,244.89	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0020077	9/25/2026	465.80	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0020078	9/25/2026	150.00	Sugar Bears Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0020079	9/25/2026	500.00	The Sunshine House, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0506454	9/25/2026	13,353.55	Thomson Reuters - West	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS &	CURRENT UNRESTRICTED FUND

CHECK NUMBER	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0506454	9/25/2026	486.56	Thomson Reuters - West	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS &	CURRENT UNRESTRICTED FUND
E0020080	9/25/2026	385.00	Tiny Treasures Daycare LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0020081	9/25/2026	92.00	Turner, Padget, Graham & Laney, P.A.	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
0506455	9/25/2026	102.50	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED	CURRENT UNRESTRICTED FUND
E0020082	9/25/2026	7.63	UPS Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS	CURRENT UNRESTRICTED FUND
0506456	9/25/2026	1,968.78	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0506456	9/25/2026	837.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC	CURRENT UNRESTRICTED FUND
E0020083	9/25/2026	386.21	VWR International, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506457	9/25/2026	6,525.00	Wilcox Office Works	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0506458	9/25/2026	75.00	YMCA of the Upper Pee Dee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0020085	9/29/2026	930.00	4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
E0020085	9/29/2026	55.00	4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
E0020085	9/29/2026	148.02	4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
E0020086	9/29/2026	(92.87)	Amazon.Com	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020086	9/29/2026	92.87	Amazon.Com	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020086	9/29/2026	171.98	Amazon.Com	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020086	9/29/2026	219.98	Amazon.Com	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020086	9/29/2026	109.99	Amazon.Com	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020086	9/29/2026	98.00	Amazon.Com	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0506537	9/29/2026	1,258.68	Assessment Technologies Institute LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506537	9/29/2026	(0.01)	Assessment Technologies Institute LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506537	9/29/2026	629.34	Assessment Technologies Institute LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506537	9/29/2026	397.98	Assessment Technologies Institute LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506538	9/29/2026	2.06	AT&T Corp.	CONTRACTUAL SERVICES	TELEPHONE &	CURRENT UNRESTRICTED FUND
0506540	9/29/2026	3,067.34	Baton Rouge Community College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0506541	9/29/2026	80.00	Boys & Girls Clubs Of The Pee Dee Area	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0020087	9/29/2026	3.98	Carolina SupplyHouse Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020087	9/29/2026	538.50	Carolina SupplyHouse Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020087	9/29/2026	59.69	Carolina SupplyHouse Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020088	9/29/2026	200.00	Convenient Childcare, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0506542	9/29/2026	39.00	Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020089	9/29/2026	90.00	Dominion Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0506543	9/29/2026	2,913.91	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
E0020090	9/29/2026	400.00	Embrace Child Care Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0506539	9/29/2026	25.92	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0506548	9/29/2026	18.72	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0506548	9/29/2026	33.12	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0506556	9/29/2026	54.72	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
E0020084	9/29/2026	262.08	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO	CURRENT UNRESTRICTED FUND
0506550	9/29/2026	764.12	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0506550	9/29/2026	852.20	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0506550	9/29/2026	193.57	FDTC Employee	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0506550	9/29/2026	318.29	FDTC Employee	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0506550	9/29/2026	117.70	FDTC Employee	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
0506544	9/29/2026	1,070.62	Filterbuy, Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0506545	9/29/2026	768.17	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506545	9/29/2026	129.84	Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0506546	9/29/2026	4,713.71	Houston City College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0506547	9/29/2026	33,837.32	HUB International Midwest Limited	CONTRACTUAL SERVICES	DATA PROCESSING	CURRENT UNRESTRICTED FUND
E0020091	9/29/2026	1,496.20	Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020091	9/29/2026	304.53	Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020091	9/29/2026	330.09	Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020091	9/29/2026	325.74	Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0020092	9/29/2026	200.00	Kingdom Kids Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0506549	9/29/2026	0.00	M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0506549	9/29/2026	107.00	M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0506551	9/29/2026	68.34	McMaster Carr	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0020093	9/29/2026	511.13	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	CURRENT UNRESTRICTED FUND
E0020093	9/29/2026	108.75	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0020093	9/29/2026	609.00	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0020093	9/29/2026	1,345.60	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0506552	9/29/2026	674.24	Palmetto Office Furniture	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0506552	9/29/2026	4,017.92	Palmetto Office Furniture	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0506552	9/29/2026	308.64	Palmetto Office Furniture	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0506552	9/29/2026	1,162.56	Palmetto Office Furniture	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0506552	9/29/2026	49,066.44	Palmetto Office Furniture	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0506552	9/29/2026	2,688.00	Palmetto Office Furniture	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0506552	9/29/2026	62,043.84	Palmetto Office Furniture	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0506552	9/29/2026	2,902.50	Palmetto Office Furniture	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0506552	9/29/2026	6,820.66	Palmetto Office Furniture	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0506552	9/29/2026	40,867.20	Palmetto Office Furniture	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0506552	9/29/2026	2,585.00	Palmetto Office Furniture	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0506553	9/29/2026	6,000.00	Peninsula College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0506554	9/29/2026	210.00	Phi Theta Kappa Honor Society	TRAVEL	POOL-TRAVEL	CURRENT UNRESTRICTED FUND
E0020094	9/29/2026	2,500.00	Q4 Sales, LLC	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-	FEDERAL GRANTS
E0020095	9/29/2026	390.00	R&R Childcare Center LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0506555	9/29/2026	12.23	Staples Business Advantage	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0506555	9/29/2026	99.71	Staples Business Advantage	SUPPLIES & MATERIALS	BOOKSTORE SUPPLIES	CURRENT UNRESTRICTED FUND
0506555	9/29/2026	123.81	Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0020096	9/29/2026	921.55	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0020096	9/29/2026	931.62	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0020097	9/29/2026	150.00	Sugar Bears Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0020098	9/29/2026	500.00	The Sunshine House, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0020099	9/29/2026	385.00	Tiny Treasures Daycare LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
E0020100	9/29/2026	28.49	United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
E0020100	9/29/2026	157.56	United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
E0020101	9/29/2026	3,960.00	WellSpring Psychology Group, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS
0506557	9/29/2026	4,414.35	Wenatchee Valley College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS

CHECK NUMBER	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0506558	9/29/2026	75.00	YMCA of the Upper Pee Dee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL	FEDERAL GRANTS