

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0494319	7/8/2025	6,834.24	Advanced Video Group, Inc	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494319	7/8/2025	6,686.53	Advanced Video Group, Inc	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494320	7/8/2025	805.17	AlSCO Uniform & Linen Service	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494320	7/8/2025	14.04	AlSCO Uniform & Linen Service	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494320	7/8/2025	268.40	AlSCO Uniform & Linen Service	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494321	7/8/2025	193.00	Ascendium Education Solutions, Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494322	7/8/2025	3,868.00	Assoc of Community College Trustees	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0494323	7/8/2025	929.80	AT& T Corp.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494324	7/8/2025	215.95	AT& T Corp.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494325	7/8/2025	115.32	AT& T Corp.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494326	7/8/2025	257.23	Black's Tire Service	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018583	7/8/2025	1,138.00	Carolina Door & Hardware Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018584	7/8/2025	189.25	Carolina Supply House Inc	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494327	7/8/2025	6,105.97	CDW Government Inc	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494327	7/8/2025	811.94	CDW Government Inc	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494328	7/8/2025	443.00	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494328	7/8/2025	129.68	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494328	7/8/2025	1,054.00	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494328	7/8/2025	20.00	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494328	7/8/2025	2,307.04	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494328	7/8/2025	4,050.51	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494328	7/8/2025	433.52	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494328	7/8/2025	1,854.24	City of Florence Water Dept	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494329	7/8/2025	416.39	City of Hartsville	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018585	7/8/2025	500.00	Community College Business Officers	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0494330	7/8/2025	4,131.00	Consolidated Pipe & Supply Company, Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494331	7/8/2025	281.32	Darlington County Water Department	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018586	7/8/2025	2,000.00	Digital Assurance Certification,LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494332	7/8/2025	4.36	Elder's Ace Hardware of Florence, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018587	7/8/2025	10,000.00	Ellucian Company, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494333	7/8/2025	50.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0494344	7/8/2025	50.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0494347	7/8/2025	70.10	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0494348	7/8/2025	50.00	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
E0018582	7/8/2025	79.48	FDTC Area Commission Member	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0494334	7/8/2025	79.48	FDTC Educational Foundation	PERSONAL SERVICES	PER DIEM	CURRENT UNRESTRICTED FUND
0494346	7/8/2025	111.71	FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0018588	7/8/2025	2,590.00	Ferrilli	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494335	7/8/2025	790.00	Greater Florence Chamber of Commerce	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED FUND
0494336	7/8/2025	2,310.00	Hometown Floor Coverings, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494337	7/8/2025	1,239.62	John Deere Financial	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018589	7/8/2025	10,000.00	Julie Alexander Consulting, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494338	7/8/2025	14.06	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494338	7/8/2025	40.18	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494338	7/8/2025	7.03	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494339	7/8/2025	1,948.80	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0494339	7/8/2025	38.40	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0494339	7/8/2025	20.30	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	CURRENT UNRESTRICTED FUND

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0494339	7/8/2025	19.20	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	FEDERAL GRANTS
0494339	7/8/2025	48.00	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	FEDERAL GRANTS
0494339	7/8/2025	19.20	Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	FEDERAL GRANTS
0494340	7/8/2025	199.00	N C C E R	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018590	7/8/2025	2,692.00	Olsten Staffing Services Corp.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018591	7/8/2025	5,375.00	Regions Bank	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494341	7/8/2025	312.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494341	7/8/2025	1,872.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494341	7/8/2025	208.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494342	7/8/2025	8,489.51	SCATCC	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0494343	7/8/2025	210.00	Security Central	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494345	7/8/2025	576.17	Stratasys	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494345	7/8/2025	278.53	Stratasys	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494383	7/10/2025	401.02	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0494384	7/10/2025	982.80	American Welding Society	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0494385	7/10/2025	208.33	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED FUND
0494385	7/10/2025	1,227.86	ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0494385	7/10/2025	2,589.15	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUND
0494386	7/10/2025	45.80	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
0494387	7/10/2025	478.80	Central Levy Unit	PAYROLL DEDUCTION	STATE COURT LEVY	CURRENT UNRESTRICTED FUND
0494389	7/10/2025	47.72	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
0494396	7/10/2025	209.88	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0494401	7/10/2025	173.60	FDTC Employee	TRAVEL	IN-STATE LODGING	FEDERAL GRANTS
0494390	7/10/2025	32.56	Federal Express	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494391	7/10/2025	779.00	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0494392	7/10/2025	132.00	Florida State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0494393	7/10/2025	1,355.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0494394	7/10/2025	476.79	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494394	7/10/2025	341.49	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494394	7/10/2025	1,651.04	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494394	7/10/2025	4.02	Linde Gas & Equipment Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494395	7/10/2025	305.86	Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0494397	7/10/2025	12.58	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
E0018592	7/10/2025	80,728.48	New Age Protection, Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018592	7/10/2025	1,720.50	New Age Protection, Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494398	7/10/2025	6,389.50	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
E0018593	7/10/2025	12,828.68	Quality Service Company, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494399	7/10/2025	52.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494399	7/10/2025	624.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494399	7/10/2025	312.00	Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494400	7/10/2025	468.31	S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
E0018594	7/10/2025	5,790.00	SAS Brands Loop, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494402	7/10/2025	300.00	SC Department of Administration	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED FUND
0494403	7/10/2025	1,543.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0494404	7/10/2025	300.00	SC Technical College System	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0494405	7/10/2025	10.50	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0494406	7/10/2025	2,635.68	Spherion Staffing, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494406	7/10/2025	1,008.00	Spherion Staffing, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND

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0494407	7/10/2025	1,806.48	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0494388	7/10/2025	768.00	The Certification Board For Sterile Processing And Distribution	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494408	7/10/2025	80.00	Tidal Wave Management, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018595	7/10/2025	10,000.00	Trivium BI, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494409	7/10/2025	104.50	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0494410	7/10/2025	1,858.80	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0494410	7/10/2025	587.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0494411	7/10/2025	2,244.48	Verizon	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494424	7/15/2025	85.00	Antioch Kidz Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0494425	7/15/2025	170.55	AT&T Mobility	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0494426	7/15/2025	19,087.04	Bank Of America, N.A.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018596	7/15/2025	35.22	Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0494427	7/15/2025	1,307.02	Chick-Fil-A	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0494427	7/15/2025	0.00	Chick-Fil-A	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
E0018597	7/15/2025	280.00	Convenient Childcare, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0494429	7/15/2025	39.00	Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494430	7/15/2025	5,474.33	Dominion Energy South Carolina Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018598	7/15/2025	125.00	Dominion Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018599	7/15/2025	600.00	Embrace Child Care Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0494428	7/15/2025	46.20	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0018600	7/15/2025	323.75	Ferrilli	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494431	7/15/2025	926.00	Florence Country Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0494431	7/15/2025	22.00	Florence Country Club	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0494432	7/15/2025	66.46	Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0494433	7/15/2025	793.80	National Healthcareer Association	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018601	7/15/2025	375.33	Poston's Trailer Repair	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018601	7/15/2025	218.02	Poston's Trailer Repair	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018602	7/15/2025	145.00	Precious One Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0494435	7/15/2025	4,587.97	State of SC Dept of Administration	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
E0018603	7/15/2025	200.00	Tiny Treasures Daycare LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018604	7/15/2025	110.00	True Saints Christian Daycare And Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0494436	7/15/2025	260.00	YMCA of the Upper Pee Dee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018605	7/15/2025	132.44	Zones, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494437	7/15/2025	31,493.18	Zumasys, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0494470	7/17/2025	1,257.25	3D Systems, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0018608	7/17/2025	26,634.56	ABM Industry Groups, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018608	7/17/2025	442.12	ABM Industry Groups, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018608	7/17/2025	16,731.30	ABM Industry Groups, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018608	7/17/2025	524.23	ABM Industry Groups, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018608	7/17/2025	846.54	ABM Industry Groups, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
E0018608	7/17/2025	10,610.97	ABM Industry Groups, LLC	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494471	7/17/2025	329.73	Black's Tire Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494471	7/17/2025	72.01	Black's Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0494472	7/17/2025	3,142.80	Calsak Plastics	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0018609	7/17/2025	189.25	Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0494473	7/17/2025	250.00	Chief Academic Officers	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0494474	7/17/2025	88.14	Consolidated Electrical Distributors Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0018610	7/17/2025	280.00	Convenient Childcare, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS

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0494475	7/17/2025	350.00	CSSO Peer Group	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
E0018611	7/17/2025	44,011.20	D2L Ltd	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
E0018611	7/17/2025	4,950.18	D2L Ltd	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0494476	7/17/2025	113.50	Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018612	7/17/2025	125.00	Dominion Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0494477	7/17/2025	184.84	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494477	7/17/2025	7,120.87	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494477	7/17/2025	6,889.97	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494477	7/17/2025	38.77	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494477	7/17/2025	13,411.01	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494477	7/17/2025	378.02	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494477	7/17/2025	2,185.38	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494477	7/17/2025	45,377.49	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494477	7/17/2025	676.48	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494477	7/17/2025	2,179.88	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494477	7/17/2025	31,885.21	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494477	7/17/2025	27.33	Duke Energy	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494478	7/17/2025	16.51	Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0494479	7/17/2025	339,312.88	Ellucian Company, LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0494479	7/17/2025	2,983.50	Ellucian Company, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494479	7/17/2025	24,555.00	Ellucian Company, LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0494479	7/17/2025	131,973.00	Ellucian Company, LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0494479	7/17/2025	2,390.00	Ellucian Company, LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
E0018613	7/17/2025	600.00	Embrace Child Care Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018614	7/17/2025	200.00	Excellent Learning Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018615	7/17/2025	2,500.00	Fanword, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018615	7/17/2025	0.00	Fanword, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018606	7/17/2025	1,925.07	FDTCT Employee	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
E0018606	7/17/2025	1,243.89	FDTCT Employee	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0494482	7/17/2025	120.42	FDTCT Employee	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	CURRENT UNRESTRICTED FUND
0494481	7/17/2025	115.50	FDTCT Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0018607	7/17/2025	17.00	FDTCT Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
E0018607	7/17/2025	165.62	FDTCT Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
0494480	7/17/2025	2,616.58	Infobase Learning	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
E0018616	7/17/2025	0.00	Kelley, McCain & Smith Owens, LLC	CONTRACTUAL SERVICES	OTHER PROFESSIONAL SERVICES	CURRENT UNRESTRICTED FUND
E0018616	7/17/2025	10,000.00	Kelley, McCain & Smith Owens, LLC	CONTRACTUAL SERVICES	OTHER PROFESSIONAL SERVICES	CURRENT UNRESTRICTED FUND
0494483	7/17/2025	3,878.00	Newsbank	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
0494484	7/17/2025	2,095.00	Respondus, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0494484	7/17/2025	4,045.00	Respondus, Inc.	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0494485	7/17/2025	1,125.00	SenSource, Inc.	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0494486	7/17/2025	607.61	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0494486	7/17/2025	1,008.00	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0494486	7/17/2025	672.00	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0494487	7/17/2025	310.34	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0494488	7/17/2025	19,047.35	Thomson Reuters - West	LIBRARY COLLECTION	LIBRARY BOOKS,MAPS & FILM	CURRENT UNRESTRICTED FUND
E0018617	7/17/2025	200.00	Tiny Treasures Daycare LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018618	7/17/2025	110.00	True Saints Christian Daycare And Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0494489	7/17/2025	29.71	Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0494489	7/17/2025	0.00	Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0494489	7/17/2025	79.75	Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0494489	7/17/2025	10.00	Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0494489	7/17/2025	12.00	Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0494489	7/17/2025	195.30	Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0494490	7/17/2025	260.00	YMCA of the Upper Pee Dee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0494503	7/24/2025	594.00	Act Asset Customer Services - 70	SUPPLIES & MATERIALS	TESTING SUPPLIES	CURRENT UNRESTRICTED FUND
0494504	7/24/2025	401.02	American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0494505	7/24/2025	208.33	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED FUND
0494505	7/24/2025	2,639.15	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUND
0494505	7/24/2025	1,227.86	ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0494506	7/24/2025	47.94	ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
0494507	7/24/2025	125.04	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0494510	7/24/2025	667.80	Central Levy Unit	PAYROLL DEDUCTION	STATE COURT LEVY	CURRENT UNRESTRICTED FUND
0494508	7/24/2025	6,300.00	Chad Branham	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494509	7/24/2025	6,370.00	Chad Branham	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494511	7/24/2025	47.72	Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
E0018622	7/24/2025	7,475.00	Credentia Nurse Aide	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494512	7/24/2025	992.83	Davis Exterior, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494513	7/24/2025	863.80	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0494513	7/24/2025	937.95	Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0494514	7/24/2025	1,117.00	FDTC Educational Foundation	FOUNDATION RECEIVABLE	FDTC FOUNDATION RECEIVABLE	CURRENT UNRESTRICTED FUND
0494522	7/24/2025	100.11	FDTC Employee	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0494522	7/24/2025	100.12	FDTC Employee	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
E0018619	7/24/2025	174.24	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0018620	7/24/2025	205.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
E0018620	7/24/2025	40.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
E0018620	7/24/2025	437.57	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
E0018621	7/24/2025	147.84	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0494515	7/24/2025	187.43	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0494516	7/24/2025	955.31	FedEx Freight	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
E0018623	7/24/2025	27,000.00	Ferrilli	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494517	7/24/2025	779.00	Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0494518	7/24/2025	132.00	Florida State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0494519	7/24/2025	33.61	Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0494519	7/24/2025	77.84	Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0494520	7/24/2025	1,355.00	Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0494521	7/24/2025	305.86	Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0494523	7/24/2025	22,641.00	McGriff Insurance Services, Inc.	FIXED CHARGES	INSURANCE-STATE	CURRENT UNRESTRICTED FUND
0494524	7/24/2025	1,282.70	Mitchell's Floral Designs & Gifts, Inc.	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494525	7/24/2025	12.58	National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
0494526	7/24/2025	2,500.00	NJCAA	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0494526	7/24/2025	2,500.00	NJCAA	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0494527	7/24/2025	140.00	NJCAA	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0494527	7/24/2025	135.00	NJCAA	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
E0018624	7/24/2025	696.00	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0018624	7/24/2025	767.40	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0018624	7/24/2025	754.00	Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0494528	7/24/2025	5,991.50	Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0494529	7/24/2025	1,500.00	Poston, Moree, & Moree, CPAs PA	CONTRACTUAL SERVICES	AUDITING, ACTNG & FIN.SERVICE	CURRENT UNRESTRICTED FUND
0494530	7/24/2025	600.00	PRT	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0494531	7/24/2025	468.31	S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0494532	7/24/2025	1,543.33	SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0494533	7/24/2025	10.50	SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0494534	7/24/2025	800.80	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0494534	7/24/2025	1,012.68	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0494534	7/24/2025	1,008.00	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0494535	7/24/2025	1,971.12	SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0494536	7/24/2025	11,819.00	TCI	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494536	7/24/2025	6,600.00	TCI	PAYROLL DEDUCTION	A/P PRIOR YEAR	CURRENT UNRESTRICTED FUND
0494537	7/24/2025	3,490.00	TPM of Columbia	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494538	7/24/2025	21,742.56	Turnitin, LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0494539	7/24/2025	104.50	United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0494540	7/24/2025	587.00	VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0494540	7/24/2025	1,858.80	VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0494541	7/24/2025	494.13	Verizon Wireless	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
E0018626	7/29/2025	1,193.00	Amazon.Com	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED FUND
0494577	7/29/2025	2.06	AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0494578	7/29/2025	13,274.60	Burmax	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494579	7/29/2025	540.43	Calsak Plastics	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0494580	7/29/2025	953.50	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494580	7/29/2025	23,450.00	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494580	7/29/2025	5,086.00	Castle Uniforms Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494581	7/29/2025	306.61	Consolidated Electrical Distributors Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0494582	7/29/2025	183.25	DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494582	7/29/2025	61.08	DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494583	7/29/2025	59.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
0494583	7/29/2025	1,345.60	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
0494583	7/29/2025	90.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0494583	7/29/2025	250.80	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0494583	7/29/2025	1,700.00	FDTC Employee	TRAVEL	OUT-OF-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0494587	7/29/2025	90.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0494604	7/29/2025	105.60	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0494609	7/29/2025	171.60	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0018625	7/29/2025	313.80	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
E0018625	7/29/2025	80.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
E0018625	7/29/2025	105.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0494584	7/29/2025	1,820.39	Henry Schein, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494584	7/29/2025	300.00	Henry Schein, Inc	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494585	7/29/2025	14.24	Herald Office Supply	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494585	7/29/2025	1,349.14	Herald Office Supply	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
0494586	7/29/2025	666.76	ICM Distributing Company, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494586	7/29/2025	4,055.46	ICM Distributing Company, Inc.	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494588	7/29/2025	16.74	J and M Warehouse LLC	SUPPLIES & MATERIALS	PHOTOGRAPHIC & AUDIO SUPPLIES	CURRENT UNRESTRICTED FUND
0494589	7/29/2025	116.65	Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0494589	7/29/2025	752.92	Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0494590	7/29/2025	109.27	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494590	7/29/2025	209.74	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494590	7/29/2025	327.83	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494590	7/29/2025	351.10	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494590	7/29/2025	22.07	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494590	7/29/2025	7.36	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494590	7/29/2025	149.78	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494590	7/29/2025	117.03	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494590	7/29/2025	35.52	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494590	7/29/2025	629.21	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494590	7/29/2025	106.56	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494590	7/29/2025	49.93	Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494591	7/29/2025	290.00	Lowcountry Urgent Care LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494592	7/29/2025	578.88	MCM Brands	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494593	7/29/2025	145.81	McMaster Carr	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0494593	7/29/2025	791.57	McMaster Carr	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0494593	7/29/2025	59.18	McMaster Carr	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0494593	7/29/2025	104.00	McMaster Carr	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0018627	7/29/2025	26,609.20	McMillan Pazdan Smith, L L C	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494594	7/29/2025	750.00	Mongoose	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494595	7/29/2025	219.75	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0494595	7/29/2025	164.42	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0494595	7/29/2025	189.72	MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0494596	7/29/2025	1,548.00	National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0018628	7/29/2025	362.80	PartnerShip, LLC	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0494597	7/29/2025	567.00	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494597	7/29/2025	569.00	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494597	7/29/2025	294.00	Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
E0018629	7/29/2025	4,018.75	Purchase Power	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUND
0494598	7/29/2025	567.84	Sam's Club	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494598	7/29/2025	448.06	Sam's Club	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494599	7/29/2025	115.27	SC Retirement System	CONTRACTUAL SERVICES	SERVICE CHARGES	CURRENT UNRESTRICTED FUND
0494600	7/29/2025	344.00	SDC Publications	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0494601	7/29/2025	62.77	Southeastern Chapter National Safety Council	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494601	7/29/2025	1,700.00	Southeastern Chapter National Safety Council	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0018630	7/29/2025	214.89	Southern Welders Supply Co, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0018630	7/29/2025	1,220.67	Southern Welders Supply Co, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0018630	7/29/2025	644.68	Southern Welders Supply Co, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0018630	7/29/2025	406.89	Southern Welders Supply Co, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494602	7/29/2025	797.92	Spectrum Reach	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0494603	7/29/2025	706.88	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0494605	7/29/2025	1,049.76	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0494605	7/29/2025	1,011.47	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0494605	7/29/2025	290.77	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0494606	7/29/2025	100.96	Think Medical	OPERATING REVENUE-AUXILIARY	MERCHANDISE SALES	CURRENT UNRESTRICTED FUND
0494607	7/29/2025	931.49	Tobacco Road Tee's, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494607	7/29/2025	1,093.70	Tobacco Road Tee's, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494607	7/29/2025	571.53	Tobacco Road Tee's, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE	AMOUNT	PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0494607	7/29/2025	1,047.28	Tobacco Road Tee's, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
E0018631	7/29/2025	1,926.00	Turner, Padget, Graham & Laney, P.A.	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
E0018632	7/29/2025	1,042.03	ULINE	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0494608	7/29/2025	54.34	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0494608	7/29/2025	7.53	Walmart	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0494608	7/29/2025	67.11	Walmart	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0494608	7/29/2025	191.48	Walmart	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0494608	7/29/2025	978.96	Walmart	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0494608	7/29/2025	191.94	Walmart	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0494608	7/29/2025	368.08	Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0494608	7/29/2025	85.21	Walmart	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0494610	7/31/2025	3,150.00	Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494610	7/31/2025	140.00	Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494610	7/31/2025	786.11	Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494610	7/31/2025	110.89	Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494610	7/31/2025	600.00	Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494611	7/31/2025	145.79	Agri-South, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494611	7/31/2025	437.38	Agri-South, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0018636	7/31/2025	183.96	Amazon.Com	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
E0018637	7/31/2025	7,969.00	Carolina Construction Inc	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
0494612	7/31/2025	3,625.00	Control Management Inc	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
E0018634	7/31/2025	1,463.76	Diane Dostie	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0494614	7/31/2025	69.00	Docufree Corporation	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494615	7/31/2025	14,933.32	Dove Medical Supply LLC	EQUIPMENT	NON-CAPITALIZED EQUIP(\$2500-49	STATE BOARD GRANTS & PROGRAMS
0494615	7/31/2025	320.00	Dove Medical Supply LLC	EQUIPMENT	NON-CAPITALIZED EQUIP(\$2500-49	STATE BOARD GRANTS & PROGRAMS
0494615	7/31/2025	1,217.16	Dove Medical Supply LLC	EQUIPMENT	NON-CAPITALIZED EQUIP(\$2500-49	STATE BOARD GRANTS & PROGRAMS
0494615	7/31/2025	125.00	Dove Medical Supply LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0494615	7/31/2025	132.48	Dove Medical Supply LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0494615	7/31/2025	5,666.66	Dove Medical Supply LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0494615	7/31/2025	1,405.28	Dove Medical Supply LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0494616	7/31/2025	80.49	DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494616	7/31/2025	26.83	DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494624	7/31/2025	100.11	FDTC Employee	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0494624	7/31/2025	100.12	FDTC Employee	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0494624	7/31/2025	9,365.41	FDTC Employee	SUPPLIES & MATERIALS	CLOTHING SUPPLIES	CURRENT UNRESTRICTED FUND
0494624	7/31/2025	80.25	FDTC Employee	TRAVEL	OUT-OF-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0494624	7/31/2025	88.44	FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0494624	7/31/2025	105.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0494624	7/31/2025	410.97	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
0494624	7/31/2025	640.20	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0494613	7/31/2025	272.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	FEDERAL GRANTS
0494613	7/31/2025	367.30	FDTC Employee	TRAVEL	OUT-OF-STATE AIR TRANSPORT	FEDERAL GRANTS
0494613	7/31/2025	1,392.00	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	FEDERAL GRANTS
0494613	7/31/2025	157.08	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0494613	7/31/2025	125.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	FEDERAL GRANTS
0494626	7/31/2025	142.06	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	FEDERAL GRANTS
0494626	7/31/2025	130.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	FEDERAL GRANTS
0494626	7/31/2025	2,505.60	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	FEDERAL GRANTS

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0494626	7/31/2025	150.00	FDTC Employee	TRAVEL	OUT-OF-STATE REGISTRATION FEES	FEDERAL GRANTS
0494626	7/31/2025	116.20	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	FEDERAL GRANTS
0494626	7/31/2025	125.40	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0494629	7/31/2025	1,670.40	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	FEDERAL GRANTS
0494629	7/31/2025	102.31	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	FEDERAL GRANTS
0494629	7/31/2025	476.66	FDTC Employee	TRAVEL	OUT-OF-STATE AIR TRANSPORT	FEDERAL GRANTS
0494629	7/31/2025	140.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	FEDERAL GRANTS
E0018633	7/31/2025	411.97	FDTC Employee	TRAVEL	OUT-OF-STATE AIR TRANSPORT	FEDERAL GRANTS
E0018633	7/31/2025	151.80	FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
E0018633	7/31/2025	2,109.87	FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	FEDERAL GRANTS
E0018633	7/31/2025	205.00	FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	FEDERAL GRANTS
E0018633	7/31/2025	233.00	FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	FEDERAL GRANTS
E0018633	7/31/2025	430.20	FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	FEDERAL GRANTS
0494617	7/31/2025	83.43	Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0494618	7/31/2025	136.52	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494618	7/31/2025	1,721.00	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494618	7/31/2025	63.00	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494618	7/31/2025	-83.64	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494618	7/31/2025	638.44	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494618	7/31/2025	72.00	Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0494619	7/31/2025	34,836.42	Goodheart-Wilcox Co Incorporated	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0494621	7/31/2025	1,657.50	Hatchell Landscaping & Design LLC	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
E0018638	7/31/2025	-1,440.19	Jones & Bartlett Learning, L.L.C.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0018638	7/31/2025	-434.81	Jones & Bartlett Learning, L.L.C.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0018638	7/31/2025	851.70	Jones & Bartlett Learning, L.L.C.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
E0018638	7/31/2025	5,557.01	Jones & Bartlett Learning, L.L.C.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0494622	7/31/2025	2,061.00	Kepner Consulting LLC	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
E0018639	7/31/2025	2,700.00	Mullins Consulting, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0494625	7/31/2025	38.10	Pee Dee Reg Council of Govt	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494625	7/31/2025	0.00	Pee Dee Reg Council of Govt	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018641	7/31/2025	8,622.28	Quality Service Company, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0494627	7/31/2025	75.00	SCCDA	TRAVEL	IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
E0018642	7/31/2025	8,479.15	Segra	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0494623	7/31/2025	1,393.49	Shane Kirby	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0494634	7/31/2025	1,847.19	Sheela Vemu	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0494630	7/31/2025	5,792.33	Siteimprove Inc	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
E0018643	7/31/2025	5,675.00	Soteria LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
0494631	7/31/2025	783.00	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0494631	7/31/2025	1,008.00	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0494631	7/31/2025	756.00	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0494631	7/31/2025	1,012.68	Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0494632	7/31/2025	45.60	Staples Business Advantage	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494632	7/31/2025	45.40	Staples Business Advantage	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0494633	7/31/2025	961.29	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0494633	7/31/2025	2,961.73	Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0018640	7/31/2025	124.12	The Office Pal Inc.	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
E0018644	7/31/2025	200.00	Tiny Treasures Daycare LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0494635	7/31/2025	114.03	Verizon	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS

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E0018635	7/31/2025	835.20	Vicki Jeppesen	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS