

Check ID	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
01*0082513	2024-07-08	600.00	Petty Cash	Current Assets	Petty Cash	Current Unrestricted
01*0082517	2024-07-08	78.13	Saulisbury Business Machines, Inc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082506	2024-07-08	2128.00	Globalpundits Technology Consultanc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082506	2024-07-08	2128.00	Globalpundits Technology Consultanc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082506	2024-07-08	2464.00	Globalpundits Technology Consultanc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082506	2024-07-08	2464.00	Globalpundits Technology Consultanc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082512	2024-07-08	706.88	Olsten Staffing Services Corp	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082613	2024-07-25	52.00	Premier Biotech Labs, Llc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082613	2024-07-25	52.00	Premier Biotech Labs, Llc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082613	2024-07-25	38.00	Premier Biotech Labs, Llc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082566	2024-07-18	624.43	Duke Energy Payment Processing	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082580	2024-07-18	69.00	Santee Electric Cooperative Inc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082561	2024-07-18	301.32	Airgas National Welders	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082568	2024-07-18	2664.61	First-Citizens Bank & Trust Company	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082568	2024-07-18	814.25	First-Citizens Bank & Trust Company	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082614	2024-07-25	76.00	Premier Biotech Labs, Llc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082546	2024-07-11	33.20	Farmer's Telephone Cooperative Inc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082546	2024-07-11	25.58	Farmer's Telephone Cooperative Inc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082544	2024-07-11	391.48	Duke Energy Payment Processing	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082544	2024-07-11	170.30	Duke Energy Payment Processing	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082548	2024-07-11	139.50	WTC Employee	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082566	2024-07-18	7940.39	Duke Energy Payment Processing	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082556	2024-07-11	31.40	Town of Kingstree SC	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082556	2024-07-11	355.21	Town of Kingstree SC	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082546	2024-07-11	33.20	Farmer's Telephone Cooperative Inc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082546	2024-07-11	33.20	Farmer's Telephone Cooperative Inc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082546	2024-07-11	33.20	Farmer's Telephone Cooperative Inc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082546	2024-07-11	118.68	Farmer's Telephone Cooperative Inc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082520	2024-07-08	148.47	Xerox Corporation	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082510	2024-07-08	24.37	Kingstree True Value Hardware	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082503	2024-07-08	1096.00	Capitol Security Services, Llc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082509	2024-07-08	34.81	Kingstree Hardware and Supply	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082507	2024-07-08	1118.00	Globalpundits Technology Consultanc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082543	2024-07-11	28.50	Dominion Energy South Carolina Inc	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0082621	2024-07-25	127.00	WTC Foundation	Payroll Deductions	WTC FOUNDATION CONTRIB.	Current Unrestricted
01*0082598	2024-07-25	973.52	American Family Life Assurance Comp	Payroll Deductions	American Family Life	Current Unrestricted
01*0082619	2024-07-25	691.16	Washington National Insurance Compa	Payroll Deductions	General Agency	Current Unrestricted
01*0082607	2024-07-25	42.28	Linde Gas Llc, Florence	Supplies and Materials	Education Supplies	Current Unrestricted
01*0082615	2024-07-25	92.72	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082615	2024-07-25	99.26	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082615	2024-07-25	99.26	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted

01*0082615	2024-07-25	99.26	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082615	2024-07-25	128.21	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082607	2024-07-25	239.60	Linde Gas Llc, Florence	Supplies and Materials	Education Supplies	Current Unrestricted
01*0082591	2024-07-18	39.00	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0082569	2024-07-18	108.00	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0082552	2024-07-11	1262.04	Oclc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0082552	2024-07-11	614.43	Oclc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0082612	2024-07-25	1347.00	PASCAL	Contractual Services	Other Contractual Services	Current Unrestricted
01*0082612	2024-07-25	3674.40	PASCAL	Contractual Services	Other Contractual Services	Current Unrestricted
01*0082545	2024-07-11	14232.71	EBSCO subscription services	Supplies and Materials	Education Supplies	Current Unrestricted
01*0082570	2024-07-18	310.50	H W Wilson	Supplies and Materials	Education Supplies	Current Unrestricted
01*0082570	2024-07-18	12.50	H W Wilson	Supplies and Materials	Education Supplies	Current Unrestricted
01*0082578	2024-07-18	8311.00	PASCAL	Supplies and Materials	Education Supplies	Current Unrestricted
01*0082578	2024-07-18	1236.00	PASCAL	Supplies and Materials	Education Supplies	Current Unrestricted
01*0082609	2024-07-25	49.92	News	Supplies and Materials	Education Supplies	Current Unrestricted
01*0082550	2024-07-11	190.28	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0082550	2024-07-11	10.00	WTC Employee	Travel Out of State	Non Deductable Meals	Current Unrestricted
01*0082515	2024-07-08	2995.00	Respondus, Inc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0082515	2024-07-08	4950.00	Respondus, Inc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0082610	2024-07-25	6.25	Office Depot	Supplies and Materials	Office Supplies	Current Unrestricted
01*0082610	2024-07-25	18.82	Office Depot	Supplies and Materials	Office Supplies	Current Unrestricted
01*0082610	2024-07-25	15.24	Office Depot	Supplies and Materials	Office Supplies	Current Unrestricted
01*0082615	2024-07-25	107.54	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082615	2024-07-25	107.54	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082615	2024-07-25	107.54	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082615	2024-07-25	141.25	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082615	2024-07-25	90.33	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082615	2024-07-25	90.33	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082615	2024-07-25	90.33	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082610	2024-07-25	12.27	Office Depot	Supplies and Materials	Office Supplies	Current Unrestricted
01*0082615	2024-07-25	150.98	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082585	2024-07-18	147.40	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0082585	2024-07-18	10.00	WTC Employee	Travel Out of State	Non Deductable Meals	Current Unrestricted
01*0082617	2024-07-25	156.23	Saulisbury Business Machines, Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0082587	2024-07-18	1307.45	Diamond South Llc	Supplies and Materials	Other Supplies	Current Unrestricted
01*0082615	2024-07-25	139.60	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082615	2024-07-25	90.33	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082615	2024-07-25	90.33	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082615	2024-07-25	90.33	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0082553	2024-07-11	537.23	Olsten Staffing Services Corp	Contractual Services	Temporary Services	Current Unrestricted
01*0082577	2024-07-18	706.88	Olsten Staffing Services Corp	Contractual Services	Temporary Services	Current Unrestricted
01*0082611	2024-07-25	527.80	Olsten Staffing Services Corp	Contractual Services	Temporary Services	Current Unrestricted

01*0082541	2024-07-11	1022.00	Cullum Mechanical Construction	Contractual Services	Other Contractual Services	Current Unrestricted
01*0082564	2024-07-18	1096.00	Capitol Security Services, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0082599	2024-07-25	1096.00	Capitol Security Services, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0082602	2024-07-25	10548.00	Control Management Inc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0082572	2024-07-18	109.73	Hyman Paper and Chemical Company	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0082555	2024-07-11	163.62	Stericycle	Supplies and Materials	Other Supplies	Current Unrestricted
01*0082508	2024-07-08	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0082505	2024-07-08	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0082516	2024-07-08	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0082511	2024-07-08	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0082514	2024-07-08	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0082519	2024-07-08	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0082568	2024-07-18	230.34	First-Citizens Bank & Trust Company	Supplies and Materials	Other Supplies	Current Unrestricted
01*0082618	2024-07-25	128.54	WTC Employee	Supplies and Materials	Other Supplies	Current Unrestricted
01*0082583	2024-07-18	1727.95	Segra	Contractual Services	Other Contractual Services	Current Unrestricted
01*0082504	2024-07-08	400.00	South Carolina Technical College Sy	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0082601	2024-07-25	750.00	Chief Business Officers Group	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0082625	2024-07-25	350.00	Business Officers Peer Group	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0082584	2024-07-18	408.98	Shi International Corp.	Contractual Services	Other Contractual Services	Current Unrestricted
01*0082584	2024-07-18	427.66	Shi International Corp.	Contractual Services	Other Contractual Services	Current Unrestricted
01*0082600	2024-07-25	750.00	Chief Business Officers Group	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0082542	2024-07-11	84.00	Data Publishing	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0082549	2024-07-11	185.37	Great America Leasing Corporation	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0082581	2024-07-18	58.95	Saulisbury Business Machines, Inc	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0082518	2024-07-08	200.00	South Carolina Technical College Sy	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0082554	2024-07-11	120.00	South Carolina Technical College Sy	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0082547	2024-07-11	9.58	Frontier Communications Corporation	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0082551	2024-07-11	2500.00	Mauldin & Jenkins, Llc	Contractual Services	Auditing Acctng Fin Serv	Current Unrestricted
01*0082576	2024-07-18	49.92	News	Supplies and Materials	Office Supplies	Current Unrestricted
01*0082581	2024-07-18	16.59	Saulisbury Business Machines, Inc	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0082604	2024-07-25	79.52	Deloris Fowler	Supplies and Materials	Other Supplies	Current Unrestricted
01*0082574	2024-07-18	425.00	Kingstree Rotary Club	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0082582	2024-07-18	1000.00	SC Technical Colleges Presidents' C	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0082567	2024-07-18	562.66	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0082575	2024-07-18	395.00	Microhouse Systems Inc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0082579	2024-07-18	2161.03	Sally Beauty Supply	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0082579	2024-07-18	86.21	Sally Beauty Supply	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0082606	2024-07-25	4300.37	Hawkes Learning Systems	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0082620	2024-07-25	4017.91	Wolters Kluwer Health	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0082557	2024-07-11	173.54	Verizon Wireless	Contractual Services	Telephone & Telegraph	Federal Grants
01*0082586	2024-07-18	30.45	WTC Employee	Supplies and Materials	Postage	Federal Grants
01*0082562	2024-07-18	761.48	Aramark Services, Inc	Supplies and Materials	Food Supplies	Federal Grants

01*0082549	2024-07-11	89.42	Great America Leasing Corporation	Fixed Charges	Rental Photocopy Equip	Federal Grants
01*0082617	2024-07-25	50.72	Saulisbury Business Machines, Inc	Fixed Charges	Rental Photocopy Equip	Federal Grants
01*0082565	2024-07-18	999.00	Council for Opportunity in Educatio	Travel Out of State	Out of State Registration Fees	Federal Grants
01*0082568	2024-07-18	1799.88	First-Citizens Bank & Trust Company	Contractual Services	Other Contractual Services	State Board Grants
01*0082568	2024-07-18	-2254.78	First-Citizens Bank & Trust Company	Contractual Services	Other Contractual Services	State Board Grants
01*0082568	2024-07-18	599.95	First-Citizens Bank & Trust Company	Contractual Services	Other Contractual Services	State Board Grants
01*0082603	2024-07-25	7200.00	Debtbook	Contractual Services	Other Contractual Services	State Board Grants