

Check ID	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
01*0087326	01/29/2026	182.00	WTC Foundation	Payroll Deductions	WTC FOUNDATION CONTRIB.	Current Unrestricted
01*0087321	01/29/2026	1189.22	South Carolina State Disbursement U	Payroll Deductions	Court Levy	Current Unrestricted
01*0087295	01/29/2026	1070.72	American Family Life Assurance Comp	Payroll Deductions	American Family Life	Current Unrestricted
01*0087324	01/29/2026	701.50	Washington National Insurance Compa	Payroll Deductions	General Agency	Current Unrestricted
01*0087296	01/29/2026	43.00	WTC Employee	Travel	In State Meals	Current Unrestricted
01*0087301	01/29/2026	190.48	WTC Employee	Travel	In State Lodging	Current Unrestricted
01*0087296	01/29/2026	82.70	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0087320	01/29/2026	250.00	Sctea	Travel	In State Registration Fees	Current Unrestricted
01*0087210	01/08/2026	47.38	Linde Gas Llc, Florence	Supplies and Materials	Education Supplies	Current Unrestricted
01*0087306	01/29/2026	48.96	Linde Gas Llc, Florence	Supplies and Materials	Education Supplies	Current Unrestricted
01*0087301	01/29/2026	60.00	WTC Employee	Travel	In State Meals	Current Unrestricted
01*0087301	01/29/2026	231.99	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0087301	01/29/2026	380.96	WTC Employee	Travel Out of State	Non Deductable Meals	Current Unrestricted
01*0087250	01/15/2026	1350.00	Mr. Buddy L. Johnson	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087280	01/22/2026	1350.00	Mr. Buddy L. Johnson	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087303	01/29/2026	1350.00	Mr. Buddy L. Johnson	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087210	01/08/2026	268.49	Linde Gas Llc, Florence	Supplies and Materials	Education Supplies	Current Unrestricted
01*0087252	01/15/2026	112.33	Linde Gas Llc, Florence	Supplies and Materials	Education Supplies	Current Unrestricted
01*0087306	01/29/2026	277.43	Linde Gas Llc, Florence	Supplies and Materials	Education Supplies	Current Unrestricted
01*0087197	01/08/2026	519.92	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted
01*0087294	01/29/2026	933.77	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted
01*0087311	01/29/2026	50.00	WTC Employee	Contractual Services	Ed and Training State	Current Unrestricted
01*0087316	01/29/2026	40.00	WTC Employee	Contractual Services	Ed and Training State	Current Unrestricted
01*0087315	01/29/2026	114.00	Premier Biotech Labs, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087312	01/29/2026	19.16	Office Depot	Supplies and Materials	Office Supplies	Current Unrestricted
01*0087323	01/29/2026	5.54	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0087323	01/29/2026	16.45	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0087323	01/29/2026	11.60	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0087323	01/29/2026	3.70	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0087323	01/29/2026	12.38	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0087284	01/22/2026	157.88	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087284	01/22/2026	182.56	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087290	01/22/2026	37.40	Wolters Kluwer Health	Supplies and Materials	Education Supplies	Current Unrestricted
01*0087325	01/29/2026	37.40	Wolters Kluwer Health	Supplies and Materials	Education Supplies	Current Unrestricted
01*0087283	01/22/2026	194.70	WTC Employee	Supplies and Materials	Other Supplies	Current Unrestricted
01*0087311	01/29/2026	97.14	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0087316	01/29/2026	100.04	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0087320	01/29/2026	250.00	Sctea	Travel	In State Registration Fees	Current Unrestricted
01*0087311	01/29/2026	8.00	WTC Employee	Travel Out of State	Non Deductable Meals	Current Unrestricted
01*0087316	01/29/2026	8.00	WTC Employee	Travel Out of State	Non Deductable Meals	Current Unrestricted
01*0087257	01/15/2026	460.62	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087313	01/29/2026	105.84	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0087313	01/29/2026	8.00	WTC Employee	Travel Out of State	Non Deductable Meals	Current Unrestricted
01*0087309	01/29/2026	50.00	WTC Employee	Contractual Services	Ed and Training State	Current Unrestricted
01*0087302	01/29/2026	50.00	WTC Employee	Contractual Services	Ed and Training State	Current Unrestricted
01*0087315	01/29/2026	57.25	Premier Biotech Labs, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087315	01/29/2026	114.00	Premier Biotech Labs, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087243	01/15/2026	62.08	First-Citizens Bank & Trust Company	Supplies and Materials	Office Supplies	Current Unrestricted
01*0087304	01/29/2026	25.00	WTC Employee	Travel	In State Meals	Current Unrestricted
01*0087301	01/29/2026	190.48	WTC Employee	Travel	In State Lodging	Current Unrestricted

01*0087304	01/29/2026	102.94	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0087315	01/29/2026	38.00	Premier Biotech Labs, LLC	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087320	01/29/2026	250.00	Sctea	Travel	In State Registration Fees	Current Unrestricted
01*0087198	01/08/2026	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087198	01/08/2026	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087312	01/29/2026	10.78	Office Depot	Supplies and Materials	Office Supplies	Current Unrestricted
01*0087323	01/29/2026	5.94	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0087312	01/29/2026	190.82	Office Depot	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087312	01/29/2026	154.44	Office Depot	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087312	01/29/2026	-5.63	Office Depot	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087284	01/22/2026	218.24	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087221	01/08/2026	235.62	Xerox Corporation	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0087329	01/29/2026	235.62	Xerox Corporation	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0087320	01/29/2026	250.00	Sctea	Travel	In State Registration Fees	Current Unrestricted
01*0087200	01/08/2026	360.00	Docsketch, LLC	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087200	01/08/2026	1008.00	Docsketch, LLC	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087320	01/29/2026	250.00	Sctea	Travel	In State Registration Fees	Current Unrestricted
01*0087320	01/29/2026	250.00	Sctea	Travel	In State Registration Fees	Current Unrestricted
01*0087320	01/29/2026	250.00	Sctea	Travel	In State Registration Fees	Current Unrestricted
01*0087243	01/15/2026	93.06	First-Citizens Bank & Trust Company	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0087213	01/08/2026	500.00	South Carolina Technical College Sy	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0087322	01/29/2026	64.52	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0087320	01/29/2026	250.00	Sctea	Travel	In State Registration Fees	Current Unrestricted
01*0087248	01/15/2026	119.57	Herald Office Supply	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0087243	01/15/2026	323.47	First-Citizens Bank & Trust Company	Supplies and Materials	Other Supplies	Current Unrestricted
01*0087320	01/29/2026	250.00	Sctea	Travel	In State Registration Fees	Current Unrestricted
01*0087320	01/29/2026	250.00	Sctea	Travel	In State Registration Fees	Current Unrestricted
01*0087241	01/15/2026	134.89	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0087241	01/15/2026	451.13	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0087241	01/15/2026	693.86	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0087241	01/15/2026	10468.06	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0087259	01/15/2026	77.00	Santee Electric Cooperative Inc	Contractual Services	Utilities	Current Unrestricted
01*0087215	01/08/2026	81.19	Town of Kingstree SC	Contractual Services	Utilities	Current Unrestricted
01*0087264	01/15/2026	36.40	Town of Kingstree SC	Contractual Services	Utilities	Current Unrestricted
01*0087264	01/15/2026	626.05	Town of Kingstree SC	Contractual Services	Utilities	Current Unrestricted
01*0087239	01/15/2026	1011.44	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Current Unrestricted
01*0087289	01/22/2026	300.00	Terminix Service	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087199	01/08/2026	195.00	Carolina Heating & Cooling, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087231	01/15/2026	775.50	Capitol Security Services, LLC	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087273	01/22/2026	1279.50	Capitol Security Services, LLC	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087297	01/29/2026	1006.50	Capitol Security Services, LLC	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087207	01/08/2026	101.38	Kingstree Hardware & Sporting Goods	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0087279	01/22/2026	1501.98	Hyman Paper and Chemical Company	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0087279	01/22/2026	51.36	Hyman Paper and Chemical Company	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0087206	01/08/2026	308.16	Herald Office Supply	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0087243	01/15/2026	56.18	First-Citizens Bank & Trust Company	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0087314	01/29/2026	18.19	Petty Cash	Supplies and Materials	Other Supplies	Current Unrestricted
01*0087232	01/15/2026	556.34	Carquest Auto Parts Company	Supplies and Materials	Other Supplies	Current Unrestricted
01*0087214	01/08/2026	180.39	Stericycle	Supplies and Materials	Other Supplies	Current Unrestricted
01*0087319	01/29/2026	1225.67	SC Dept of Corrections	Equipment	Non Cap Equipment \$1000-\$5000	Current Unrestricted
01*0087319	01/29/2026	198.18	SC Dept of Corrections	Equipment	Non Cap Equipment \$1000-\$5000	Current Unrestricted

01*0087319	01/29/2026	431.56	SC Dept of Corrections	Equipment	Non Cap Equipment \$1000-\$5000	Current Unrestricted
01*0087319	01/29/2026	390.14	SC Dept of Corrections	Equipment	Non Cap Equipment \$1000-\$5000	Current Unrestricted
01*0087319	01/29/2026	996.60	SC Dept of Corrections	Equipment	Non Cap Equipment \$1000-\$5000	Current Unrestricted
01*0087319	01/29/2026	2017.63	SC Dept of Corrections	Equipment	Non Cap Equipment \$1000-\$5000	Current Unrestricted
01*0087319	01/29/2026	425.00	SC Dept of Corrections	Equipment	Non Cap Equipment \$1000-\$5000	Current Unrestricted
01*0087243	01/15/2026	79.70	First-Citizens Bank & Trust Company	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087314	01/29/2026	125.00	Petty Cash	Supplies and Materials	Motor Vehicle	Current Unrestricted
01*0087315	01/29/2026	458.00	Premier Biotech Labs, LLC	Other Cur Unrestricted Revenue	Other Cur Unrestricted Rev	Current Unrestricted
01*0087315	01/29/2026	4383.00	Premier Biotech Labs, LLC	Other Cur Unrestricted Revenue	Other Cur Unrestricted Rev	Current Unrestricted
01*0087242	01/15/2026	34.50	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0087242	01/15/2026	34.50	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0087242	01/15/2026	34.50	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0087242	01/15/2026	119.42	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0087242	01/15/2026	34.50	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0087242	01/15/2026	25.88	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0087284	01/22/2026	223.60	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087284	01/22/2026	223.60	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087284	01/22/2026	223.60	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087284	01/22/2026	174.83	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087284	01/22/2026	718.36	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087284	01/22/2026	114.76	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087305	01/29/2026	230.54	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0087320	01/29/2026	250.00	Sctea	Travel	In State Registration Fees	Current Unrestricted
01*0087267	01/15/2026	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0087254	01/15/2026	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0087263	01/15/2026	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0087237	01/15/2026	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0087258	01/15/2026	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0087249	01/15/2026	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0087256	01/15/2026	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0087281	01/22/2026	279.26	Lowes Foods LLC	Supplies and Materials	Other Supplies	Current Unrestricted
01*0087262	01/15/2026	1739.80	Shi International Corp.	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087260	01/15/2026	1181.15	Segra	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087261	01/15/2026	1429.24	Segra	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087204	01/08/2026	6412.00	Globalpundits Technology Consultanc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087201	01/08/2026	187.50	Dove Technologies, Inc.	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087201	01/08/2026	150.00	Dove Technologies, Inc.	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087317	01/29/2026	75.89	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087317	01/29/2026	75.89	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087317	01/29/2026	75.89	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087317	01/29/2026	97.66	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087317	01/29/2026	224.20	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0087323	01/29/2026	36.54	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0087323	01/29/2026	34.89	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0087323	01/29/2026	23.19	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0087323	01/29/2026	4.32	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0087299	01/29/2026	197.20	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0087320	01/29/2026	250.00	Sctea	Travel	In State Registration Fees	Current Unrestricted
01*0087238	01/15/2026	84.00	Data Publishing	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0087211	01/08/2026	500.00	The Manning Times	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0087253	01/15/2026	225.00	The Manning Times	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted

01*0087243	01/15/2026	321.00	First-Citizens Bank & Trust Company	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087226	01/08/2026	8050.00	Beam & Hinge, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0087323	01/29/2026	79.90	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0087246	01/15/2026	222.69	Great America Leasing Corporation	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0087248	01/15/2026	48.63	Herald Office Supply	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0087217	01/08/2026	100.00	Williamsburg Academy Booster Club	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0087320	01/29/2026	250.00	Sctea	Travel	In State Registration Fees	Current Unrestricted
01*0087320	01/29/2026	250.00	Sctea	Travel	In State Registration Fees	Current Unrestricted
01*0087286	01/22/2026	270.00	Scair	Travel	In State Registration Fees	Current Unrestricted
01*0087320	01/29/2026	250.00	Sctea	Travel	In State Registration Fees	Current Unrestricted
01*0087203	01/08/2026	9.59	Frontier Communications Corporation	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0087248	01/15/2026	14.60	Herald Office Supply	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0087278	01/22/2026	91.37	Herald Office Supply	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0087314	01/29/2026	22.08	Petty Cash	Supplies and Materials	Other Supplies	Current Unrestricted
01*0087202	01/08/2026	200.81	Deloris Fowler	Supplies and Materials	Other Supplies	Current Unrestricted
01*0087277	01/22/2026	76.83	Deloris Fowler	Supplies and Materials	Other Supplies	Current Unrestricted
01*0087243	01/15/2026	81.73	First-Citizens Bank & Trust Company	Supplies and Materials	Other Supplies	Current Unrestricted
01*0087243	01/15/2026	1462.50	First-Citizens Bank & Trust Company	Supplies and Materials	Other Supplies	Current Unrestricted
01*0087243	01/15/2026	310.25	First-Citizens Bank & Trust Company	Supplies and Materials	Other Supplies	Current Unrestricted
01*0087243	01/15/2026	3512.00	First-Citizens Bank & Trust Company	Supplies and Materials	Other Supplies	Current Unrestricted
01*0087281	01/22/2026	96.05	Lowes Foods Llc	Supplies and Materials	Other Supplies	Current Unrestricted
01*0087308	01/29/2026	51.69	Lowes Foods Llc	Supplies and Materials	Other Supplies	Current Unrestricted
01*0087269	01/15/2026	315.00	Williamsburg Hometown Chamber	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0087318	01/29/2026	500.00	Sacsoc	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0087243	01/15/2026	560.74	First-Citizens Bank & Trust Company	Travel Out of State	Out of State Lodging	Current Unrestricted
01*0087243	01/15/2026	841.11	First-Citizens Bank & Trust Company	Travel Out of State	Out of State Lodging	Current Unrestricted
01*0087243	01/15/2026	1401.85	First-Citizens Bank & Trust Company	Travel Out of State	Out of State Lodging	Current Unrestricted
01*0087243	01/15/2026	841.11	First-Citizens Bank & Trust Company	Travel Out of State	Out of State Lodging	Current Unrestricted
01*0087243	01/15/2026	841.11	First-Citizens Bank & Trust Company	Travel Out of State	Out of State Lodging	Current Unrestricted
01*0087276	01/22/2026	562.25	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0087220	01/08/2026	161.82	Xerox Corporation	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0087328	01/29/2026	161.82	Xerox Corporation	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0087282	01/22/2026	-308.00	McGraw-Hill Global Education, Llc	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087282	01/22/2026	2407.48	McGraw-Hill Global Education, Llc	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087266	01/15/2026	1734.93	Wiley John and Sons Inc Publishers	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087245	01/15/2026	3873.02	Goodheart Willcox Publisher	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087233	01/15/2026	14489.55	Cengage Learning	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087234	01/15/2026	1600.00	Cengage Learning	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087255	01/15/2026	8012.52	P & B Promotionals, Llc	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087208	01/08/2026	7425.00	Labster Inc	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087230	01/15/2026	2749.50	Argosy Publishing, Inc. DbA Visible	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087265	01/15/2026	231.75	United Parcel Service	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087219	01/08/2026	2581.73	Wolters Kluwer Health	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087243	01/15/2026	376.60	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087247	01/15/2026	1654.75	Hawkes Learning Systems	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087235	01/15/2026	1518.39	Cengage Learning	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087236	01/15/2026	1121.39	Cengage Learning	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087274	01/22/2026	4989.72	Cengage Learning	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087298	01/29/2026	1315.39	Cengage Learning	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087251	01/15/2026	1921.57	Jones and Bartlett Publishers Inc	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0087265	01/15/2026	28.07	United Parcel Service	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted

01*0087216	01/08/2026	181.64	Verizon Wireless	Contractual Services	Telephone & Telegraph	Federal Grants
01*0087243	01/15/2026	1077.03	First-Citizens Bank & Trust Company	Supplies and Materials	Food Supplies	Federal Grants
01*0087314	01/29/2026	20.19	Petty Cash	Supplies and Materials	Supplies-Miscellaneous	Federal Grants
01*0087209	01/08/2026	26.64	Linde Gas Llc, Florence	Supplies and Materials	Other Supplies	Federal Grants
01*0087307	01/29/2026	27.53	Linde Gas Llc, Florence	Supplies and Materials	Other Supplies	Federal Grants
01*0087205	01/08/2026	88.58	Great America Leasing Corporation	Fixed Charges	Rental Photocopy Equip	Federal Grants
01*0087248	01/15/2026	121.18	Herald Office Supply	Fixed Charges	Rental Photocopy Equip	Federal Grants
01*0087287	01/22/2026	175.00	South Carolina Trio	Travel	In State Registration Fees	Federal Grants
01*0087287	01/22/2026	175.00	South Carolina Trio	Travel	In State Registration Fees	Federal Grants
01*0087287	01/22/2026	175.00	South Carolina Trio	Travel	In State Registration Fees	Federal Grants
01*0087275	01/22/2026	965.00	Council for Opportunity in Educatio	Travel Out of State	Out of State Registration Fees	Federal Grants
01*0087300	01/29/2026	350.00	Council for Opportunity in Educatio	Travel Out of State	Out of State Registration Fees	Federal Grants
01*0087285	01/22/2026	1740.00	SAEOPP	Travel Out of State	Out of State Registration Fees	Federal Grants
01*0087268	01/15/2026	480.00	Williamsburg County Transit System	Fixed Charges	Rental Other	Federal Grants
01*0087243	01/15/2026	1303.10	First-Citizens Bank & Trust Company	Supplies and Materials	Instructional Materials & Supp	Federal Grants
01*0087243	01/15/2026	214.78	First-Citizens Bank & Trust Company	Supplies and Materials	Instructional Materials & Supp	Federal Grants
01*0087243	01/15/2026	444.56	First-Citizens Bank & Trust Company	Supplies and Materials	Instructional Materials & Supp	Federal Grants
01*0087243	01/15/2026	1262.60	First-Citizens Bank & Trust Company	Supplies and Materials	Instructional Materials & Supp	Federal Grants
01*0087243	01/15/2026	326.03	First-Citizens Bank & Trust Company	Supplies and Materials	Instructional Materials & Supp	Federal Grants
01*0087243	01/15/2026	271.96	First-Citizens Bank & Trust Company	Supplies and Materials	Other Supplies	Other State Grants & Programs
01*0087240	01/15/2026	2540.00	Dove Technologies, Inc.	Equipment	Non Cap Equipment \$1000-\$5000	State Board Grants