

Check ID+A1:G125	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
01*0089050	08/05/2026	27.22	WTC Employee	Supplies and Materials	Other Supplies	Current Unrestricted
01*0089134	08/26/2026	99.56	WTC Employee	Payroll Deductions	7COL-COLONIAL LIFE SUPPL. INS	Current Unrestricted
01*0089053	08/05/2026	125.03	Kingstree Hardware & Sporting Goods	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0089122	08/19/2026	101.14	Office Depot	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0089122	08/19/2026	-1.01	Office Depot	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0089123	08/19/2026	26.29	Office Depot	Supplies and Materials	Office Supplies	Federal Grants
01*0089123	08/19/2026	27.64	Office Depot	Supplies and Materials	Office Supplies	Federal Grants
01*0089123	08/19/2026	31.20	Office Depot	Supplies and Materials	Office Supplies	Federal Grants
01*0089123	08/19/2026	11.16	Office Depot	Supplies and Materials	Office Supplies	Federal Grants
01*0089123	08/19/2026	16.23	Office Depot	Supplies and Materials	Office Supplies	Federal Grants
01*0089123	08/19/2026	-4.04	Office Depot	Supplies and Materials	Office Supplies	Federal Grants
01*0089123	08/19/2026	31.80	Office Depot	Supplies and Materials	Office Supplies	Federal Grants
01*0089123	08/19/2026	30.40	Office Depot	Supplies and Materials	Office Supplies	Federal Grants
01*0089123	08/19/2026	36.03	Office Depot	Supplies and Materials	Office Supplies	Federal Grants
01*0089123	08/19/2026	18.73	Office Depot	Supplies and Materials	Office Supplies	Federal Grants
01*0089123	08/19/2026	9.20	Office Depot	Supplies and Materials	Office Supplies	Federal Grants
01*0089123	08/19/2026	11.55	Office Depot	Supplies and Materials	Office Supplies	Federal Grants
01*0089057	08/05/2026	349.00	Petty Cash	Supplies and Materials	Motor Vehicle	Current Unrestricted
01*0089057	08/05/2026	24.61	Petty Cash	Supplies and Materials	Other Supplies	Current Unrestricted
01*0089057	08/05/2026	9.85	Petty Cash	Supplies and Materials	Office Supplies	Current Unrestricted
01*0089142	08/26/2026	22.04	Petty Cash	Supplies and Materials	Postage	Current Unrestricted
01*0089142	08/26/2026	375.00	Petty Cash	Supplies and Materials	Motor Vehicle	Current Unrestricted
01*0089078	08/12/2026	8537.01	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0089078	08/12/2026	718.17	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0089078	08/12/2026	414.48	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0089078	08/12/2026	188.76	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0089072	08/12/2026	66.73	Carquest Auto Parts Company	Supplies and Materials	Motor Vehicle	Current Unrestricted
01*0089112	08/19/2026	2709.67	Dell	Equipment	Educational Equip>\$5000	Other State Grants & Programs
01*0089112	08/19/2026	-0.01	Dell	Equipment	Educational Equip>\$5000	Other State Grants & Programs
01*0089113	08/19/2026	34.88	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0089113	08/19/2026	34.88	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0089113	08/19/2026	34.88	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0089113	08/19/2026	119.70	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0089113	08/19/2026	34.88	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0089113	08/19/2026	26.17	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0089113	08/19/2026	13.42	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0089113	08/19/2026	13.42	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0089113	08/19/2026	13.42	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0089113	08/19/2026	13.42	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0089114	08/19/2026	565.70	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0089092	08/12/2026	72.00	Santee Electric Cooperative Inc	Contractual Services	Utilities	Current Unrestricted
01*0089046	08/05/2026	562.96	Department of Administration	Accounts Payable	A/P YEAR END	Current Unrestricted
01*0089088	08/12/2026	555.00	News	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0089089	08/12/2026	250.00	News	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0089121	08/19/2026	250.00	News	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0089098	08/12/2026	36.40	Town of Kingstree SC	Contractual Services	Utilities	Current Unrestricted
01*0089098	08/12/2026	544.86	Town of Kingstree SC	Contractual Services	Utilities	Current Unrestricted
01*0089101	08/12/2026	2516.73	Wiley John and Sons Inc Publishers	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0089082	08/12/2026	353.82	Hyman Paper and Chemical Company	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0089065	08/05/2026	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0089054	08/05/2026	56.24	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0089056	08/05/2026	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted

01*0089063	08/05/2026	51.91	WTC Employee	Supplies and Materials	Other Supplies	Current Unrestricted
01*0089148	08/26/2026	36.91	WTC Employee	Supplies and Materials	Other Supplies	Current Unrestricted
01*0089146	08/26/2026	178.24	WTC Employee	Payroll Deductions	7COL-COLONIAL LIFE SUPPL. INS	Current Unrestricted
01*0089062	08/05/2026	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0089043	08/05/2026	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0089044	08/05/2026	153.69	Coopers Country Store	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089060	08/05/2026	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0089086	08/12/2026	38.00	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0089103	08/12/2026	182.00	WTC Foundation	Payroll Deductions	WTC FOUNDATION CONTRIB.	Current Unrestricted
01*0089100	08/12/2026	182.04	Verizon Wireless	Contractual Services	Telephone & Telegraph	Federal Grants
01*0089120	08/19/2026	151.16	Marianna Inc.	Supplies and Materials	Education Supplies	Current Unrestricted
01*0089120	08/19/2026	97.46	Marianna Inc.	Supplies and Materials	Education Supplies	Current Unrestricted
01*0089120	08/19/2026	22.48	Marianna Inc.	Supplies and Materials	Education Supplies	Current Unrestricted
01*0089120	08/19/2026	33.90	Marianna Inc.	Supplies and Materials	Education Supplies	Current Unrestricted
01*0089120	08/19/2026	22.48	Marianna Inc.	Supplies and Materials	Education Supplies	Current Unrestricted
01*0089120	08/19/2026	83.34	Marianna Inc.	Supplies and Materials	Education Supplies	Current Unrestricted
01*0089120	08/19/2026	83.34	Marianna Inc.	Supplies and Materials	Education Supplies	Current Unrestricted
01*0089120	08/19/2026	74.12	Marianna Inc.	Supplies and Materials	Education Supplies	Current Unrestricted
01*0089120	08/19/2026	0.24	Marianna Inc.	Supplies and Materials	Education Supplies	Current Unrestricted
01*0089104	08/12/2026	161.82	Xerox Corporation	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0089066	08/05/2026	400.41	Woodburn Press	Supplies and Materials	Education Supplies	Federal Grants
01*0089047	08/05/2026	3998.85	Elsevier Health Science	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0089064	08/05/2026	2000.00	Postage by Phone	Supplies and Materials	Postage	Current Unrestricted
01*0089110	08/19/2026	750.00	Chief Business Officers Group	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0089145	08/26/2026	299.00	Scasfaa	Travel	In State Registration Fees	Federal Grants
01*0089137	08/26/2026	27.79	Linde Gas & Equipment	Supplies and Materials	Other Supplies	Federal Grants
01*0089137	08/26/2026	305.03	Linde Gas & Equipment	Supplies and Materials	Education Supplies	Current Unrestricted
01*0089137	08/26/2026	53.83	Linde Gas & Equipment	Supplies and Materials	Education Supplies	Current Unrestricted
01*0089075	08/12/2026	1557.45	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089075	08/12/2026	1778.63	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089070	08/12/2026	1000.00	Adams Outdoor Advertising	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0089147	08/26/2026	4.01	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0089147	08/26/2026	40.52	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0089147	08/26/2026	5.02	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0089147	08/26/2026	5.49	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0089147	08/26/2026	16.03	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0089147	08/26/2026	21.44	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0089073	08/12/2026	350.00	Sc State Board for Technical and Co	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0089097	08/12/2026	1545.00	Sc State Board for Technical and Co	Contractual Services	Ed and Training State	Current Unrestricted
01*0089042	08/05/2026	350.00	Chief Academic Officers (cao)YC/O Chief Academic Officers	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0089126	08/19/2026	71.04	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0089111	08/19/2026	85.00	Data Publishing	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0089051	08/05/2026	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0089143	08/26/2026	27.56	Pocket Nurse	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089143	08/26/2026	227.98	Pocket Nurse	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089143	08/26/2026	61.98	Pocket Nurse	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089143	08/26/2026	23.95	Pocket Nurse	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089143	08/26/2026	153.98	Pocket Nurse	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089143	08/26/2026	89.97	Pocket Nurse	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089143	08/26/2026	119.96	Pocket Nurse	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089143	08/26/2026	122.97	Pocket Nurse	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089143	08/26/2026	77.96	Pocket Nurse	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089143	08/26/2026	77.96	Pocket Nurse	Contractual Services	Other Contractual Services	Current Unrestricted

01*0089143	08/26/2026	129.99	Pocket Nurse	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089143	08/26/2026	0.01	Pocket Nurse	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089058	08/05/2026	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0089040	08/05/2026	625.04	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted
01*0089080	08/12/2026	185.37	Great America Leasing Corporation	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0089125	08/19/2026	3650.00	Shi International Corp.	Contractual Services	Other Contractual Services	State Board Grants
01*0089125	08/19/2026	1610.00	Shi International Corp.	Contractual Services	Other Contractual Services	State Board Grants
01*0089118	08/19/2026	84.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0089118	08/19/2026	28.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0089119	08/19/2026	42.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0089119	08/19/2026	28.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0089138	08/26/2026	14.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0089138	08/26/2026	7.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0089139	08/26/2026	21.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0089139	08/26/2026	42.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0089081	08/12/2026	42.95	Herald Office Supply	Fixed Charges	Rental Photocopy Equip	Federal Grants
01*0089081	08/12/2026	27.68	Herald Office Supply	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0089116	08/19/2026	253.16	Herald Office Supply	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0089116	08/19/2026	141.92	Herald Office Supply	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0089136	08/26/2026	91.81	Herald Office Supply	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0089061	08/05/2026	1725.00	South Carolina Trio	Contractual Services	Non-State Employee Travel	Federal Grants
01*0089141	08/26/2026	4098.00	National Union Fire Insurance Compa	Fixed Charges	Insurance Non State	Current Unrestricted
01*0089090	08/12/2026	697.00	Pdc Communications Llc	Supplies and Materials	Other Supplies	Current Unrestricted
01*0089048	08/05/2026	9.62	Frontier Communications Corporation	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0089079	08/12/2026	86.25	First-Citizens Bank & Trust Company	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0089079	08/12/2026	12.91	First-Citizens Bank & Trust Company	Supplies and Materials	Office Supplies	Current Unrestricted
01*0089079	08/12/2026	409.69	First-Citizens Bank & Trust Company	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0089079	08/12/2026	498.43	First-Citizens Bank & Trust Company	Supplies and Materials	Other Supplies	Other State Grants & Programs
01*0089079	08/12/2026	117.91	First-Citizens Bank & Trust Company	Supplies and Materials	Office Supplies	Current Unrestricted
01*0089079	08/12/2026	530.45	First-Citizens Bank & Trust Company	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0089079	08/12/2026	386.64	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0089079	08/12/2026	601.15	First-Citizens Bank & Trust Company	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0089079	08/12/2026	1137.01	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0089079	08/12/2026	140.00	First-Citizens Bank & Trust Company	Contractual Services	ATI- testing/fees	Current Unrestricted
01*0089079	08/12/2026	100.07	First-Citizens Bank & Trust Company	Supplies and Materials	Office Supplies	Current Unrestricted
01*0089079	08/12/2026	1370.41	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0089079	08/12/2026	128.30	First-Citizens Bank & Trust Company	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0089079	08/12/2026	581.99	First-Citizens Bank & Trust Company	Supplies and Materials	Other Supplies	Current Unrestricted
01*0089135	08/26/2026	372.00	Harris Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089095	08/12/2026	1189.22	South Carolina State Disbursement U	Payroll Deductions	Court Levy	Current Unrestricted
01*0089144	08/26/2026	248.04	WTC Employee	Payroll Deductions	7COL-COLONIAL LIFE SUPPL. INS	Current Unrestricted
01*0089093	08/12/2026	1429.63	Segra	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089094	08/12/2026	1198.15	Segra	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089059	08/05/2026	136.50	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0089124	08/19/2026	19.50	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0089055	08/05/2026	4300.00	Mauldin & Jenkins, Llc	Contractual Services	Auditing Acctng Fin Serv	Current Unrestricted
01*0089077	08/12/2026	79.32	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Current Unrestricted
01*0089083	08/12/2026	97.50	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0089083	08/12/2026	147.44	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0089083	08/12/2026	50.00	WTC Employee	Travel	In State Meals	Current Unrestricted
01*0089083	08/12/2026	372.09	WTC Employee	Travel	In State Lodging	Current Unrestricted
01*0089117	08/19/2026	854.37	Kingstree Hardware and Supply	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0089084	08/12/2026	43.42	Lowes Foods Llc	Supplies and Materials	Other Supplies	Current Unrestricted

01*0089041	08/05/2026	1122.00	Capitol Security Services, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089071	08/12/2026	1279.50	Capitol Security Services, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089109	08/19/2026	1279.50	Capitol Security Services, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089133	08/26/2026	1059.00	Capitol Security Services, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089049	08/05/2026	8288.00	Globalpundits Technology Consultanc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089085	08/12/2026	1700.00	The Manning Times	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0089140	08/26/2026	1700.00	The Manning Times	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0089108	08/19/2026	129.05	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0089132	08/26/2026	136.56	WTC Employee	Supplies and Materials	Other Supplies	Current Unrestricted
01*0089130	08/26/2026	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089130	08/26/2026	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089130	08/26/2026	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0089087	08/12/2026	145.92	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0089087	08/12/2026	50.00	WTC Employee	Travel	In State Meals	Current Unrestricted
01*0089087	08/12/2026	318.56	WTC Employee	Travel	In State Lodging	Current Unrestricted
01*0089045	08/05/2026	156.00	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0089076	08/12/2026	112.48	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0089076	08/12/2026	33.00	WTC Employee	Travel	In State Meals	Current Unrestricted
01*0089076	08/12/2026	338.36	WTC Employee	Travel	In State Lodging	Current Unrestricted
01*0089131	08/26/2026	279.60	Av Small Engines	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0089074	08/12/2026	7004.82	Colonial Life & Accidental Insuranc	Payroll Deductions	7COL-COLONIAL LIFE SUPPL. INS	Current Unrestricted
01*0089052	08/05/2026	950.00	George S. Jones	Contractual Services	Building Renovation	State Board Grants
01*0089052	08/05/2026	750.00	George S. Jones	Contractual Services	Building Renovation	State Board Grants
01*0089052	08/05/2026	60.00	George S. Jones	Contractual Services	Building Renovation	State Board Grants
01*0089052	08/05/2026	350.00	George S. Jones	Contractual Services	Building Renovation	State Board Grants