| Check ID   | Check Date Transa | action Amount Payee                        | Category               | Object                         | Source of Funds      |
|------------|-------------------|--|------------------------|--------------------------------|----------------------|
| 01*0081695 | 00:00.0           | 127.00 WTC Foundation                      | Payroll Deductions     | WTC FOUNDATION CONTRIB.        | Current Unrestricted |
| 01*0081665 | 00:00.0           | 973.52 American Family Life Assurance Comp | Payroll Deductions     | American Family Life           | Current Unrestricted |
| 01*0081693 | 00:00.0           | 691.16 Washington National Insurance Compa | Payroll Deductions     | General Agency                 | Current Unrestricted |
| 01*0081570 | 00:00.0           | 29.90 Ranea Riley-Walker                   | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081570 | 0.00:0            | 29.90 Ranea Riley-Walker                   | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081570 | 00:00.0           | 25.90 Ranea Riley-Walker                   | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081570 | 00:00.0           | 25.90 Ranea Riley-Walker                   | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081570 | 00:00.0           | 11.95 Ranea Riley-Walker                   | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081570 | 00:00.0           | 25.90 Ranea Riley-Walker                   | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081610 | 0.00:00           | 0.02 Sally Beauty Supply                   | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081610 | 00:00.0           | 42.73 Sally Beauty Supply                  | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081610 | 00:00.0           | 3.74 Sally Beauty Supply                   | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081610 | 0.00:00           | 18.71 Sally Beauty Supply                  | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081610 | 0.00:00           | 23.44 Sally Beauty Supply                  | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081610 | 0.00:00           | 14.06 Sally Beauty Supply                  | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081610 | 0.00:0            | 18.71 Sally Beauty Supply                  | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081570 | 0.00:00           | 25.90 Ranea Riley-Walker                   | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081570 | 0.00:00           | 35.85 Ranea Riley-Walker                   | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081570 | 0.00:00           | 25.00 Ranea Riley-Walker                   | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081570 | 0.00:00           | -0.09 Ranea Riley-Walker                   | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081610 | 0.00:00           | 28.49 Sally Beauty Supply                  | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081610 | 0.00:00           | 28.48 Sally Beauty Supply                  | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081608 | 0.00:00           | 141.25 Rasix Computer Center, Inc          | Supplies and Materials | Data Processing Supplies       | Current Unrestricted |
| 01*0081608 | 0.00:00           | 192.99 Rasix Computer Center, Inc          | Supplies and Materials | Data Processing Supplies       | Current Unrestricted |
| 01*0081608 | 0.00:00           | 192.99 Rasix Computer Center, Inc          | Supplies and Materials | Data Processing Supplies       | Current Unrestricted |
| 01*0081608 | 0.00:00           | 192.99 Rasix Computer Center, Inc          | Supplies and Materials | Data Processing Supplies       | Current Unrestricted |
| 01*0081596 | 0.00:00           | 275.89 First-Citizens Bank & Trust Company | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081668 | 0.00:00           | 115.00 WTC Employee                        | Travel                 | In State Meals                 | Current Unrestricted |
| 01*0081668 | 0.00:00           | 263.16 WTC Employee                        | Travel                 | In State Lodging               | Current Unrestricted |
| 01*0081668 | 00:00.0           | 258.62 WTC Employee                        | Travel                 | In State Priv Auto Mileage     | Current Unrestricted |
| 01*0081668 | 00:00.0           | 65.00 WTC Employee                         | Travel                 | In State Registration Fees     | Current Unrestricted |
| 01*0081590 | 00:00.0           | 115.00 WTC Employee                        | Travel Out of State    | Out of State Meals             | Current Unrestricted |
| 01*0081590 | 00:00.0           | 323.18 WTC Employee                        | Travel Out of State    | Out of State Lodging           | Current Unrestricted |
| 01*0081590 | 00:00.0           | 278.72 WTC Employee                        | Travel Out of State    | Out of State Priv Auto Mile    | Current Unrestricted |
| 01*0081590 | 0.00:00           | 65.00 WTC Employee                         | Travel Out of State    | Out of State Registration Fees | Current Unrestricted |
| 01*0081678 | 0.00:00           | 39.06 Linde Gas Llc, Florence              | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081549 | 0.00:00           | 351.04 Airgas National Welders             | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081563 | 0.00:00           | 173.25 Linde Gas Llc, Florence             | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081563 | 0.00:00           | 60.30 Linde Gas Llc, Florence              | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081563 | 0.00:00           | 360.36 Linde Gas Llc, Florence             | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081563 | 0.00:00           | 67.40 Linde Gas Llc, Florence              | Supplies and Materials | Education Supplies             | Current Unrestricted |
| 01*0081563 | 00:00.0           | 182.80 Linde Gas Llc, Florence             | Supplies and Materials | Education Supplies             | Current Unrestricted |

| 01*0081563 | 00:00.0 | 22.00 Linde Gas Llc, Florence              | Supplies and Materials      | Education Supplies         | Current Unrestricted |
|------------|---------|--|-----------------------------|----------------------------|----------------------|
| 01*0081583 | 00:00.0 | 2077.11 Linde Gas Llc, Florence            | Supplies and Materials      | Education Supplies         | Current Unrestricted |
| 01*0081678 | 0.00:00 | 221.35 Linde Gas Llc, Florence             | Supplies and Materials      | Education Supplies         | Current Unrestricted |
| 01*0081666 | 0.00:00 | 378.00 Assessment Technologies Institute,  | <b>Contractual Services</b> | ATI- testing/fees          | Current Unrestricted |
| 01*0081596 | 0.00:00 | 23.75 First-Citizens Bank & Trust Company  | Supplies and Materials      | Office Supplies            | Current Unrestricted |
| 01*0081691 | 0.00:00 | 13.78 Staples Business Credit              | Supplies and Materials      | Office Supplies            | Current Unrestricted |
| 01*0081691 | 00:00.0 | 1.72 Staples Business Credit               | Supplies and Materials      | Office Supplies            | Current Unrestricted |
| 01*0081691 | 0.00:00 | 23.20 Staples Business Credit              | Supplies and Materials      | Office Supplies            | Current Unrestricted |
| 01*0081213 | 00:00.0 | 75.00 WTC Employee                         | Fixed Charges               | Dues & Membership Fees     | Current Unrestricted |
| 01*0081216 | 0.00:00 | 75.00 WTC Employee                         | Fixed Charges               | Dues & Membership Fees     | Current Unrestricted |
| 01*0081200 | 0.00:00 | 75.00 WTC Employee                         | Fixed Charges               | Dues & Membership Fees     | Current Unrestricted |
| 01*0081584 | 0.00:00 | 174.00 American Nurses Association, Inc    | Fixed Charges               | Dues & Membership Fees     | Current Unrestricted |
| 01*0081604 | 00:00.0 | 105.86 WTC Employee                        | Travel                      | In State Priv Auto Mileage | Current Unrestricted |
| 01*0081607 | 00:00.0 | 53.60 WTC Employee                         | Travel                      | In State Priv Auto Mileage | Current Unrestricted |
| 01*0081680 | 0.00:00 | 89.00 WTC Employee                         | Travel                      | In State Priv Auto Mileage | Current Unrestricted |
| 01*0081685 | 00:00.0 | 89.00 WTC Employee                         | Travel                      | In State Priv Auto Mileage | Current Unrestricted |
| 01*0081604 | 00:00.0 | 18.00 WTC Employee                         | Travel Out of State         | Non Deductable Meals       | Current Unrestricted |
| 01*0081607 | 00:00.0 | 10.00 WTC Employee                         | Travel Out of State         | Non Deductable Meals       | Current Unrestricted |
| 01*0081683 | 00:00.0 | 52.00 Premier Biotech Labs, Llc            | Contractual Services        | Other Contractual Services | Current Unrestricted |
| 01*0081684 | 00:00.0 | 38.00 Premier Biotech Labs, Llc            | Contractual Services        | Other Contractual Services | Current Unrestricted |
| 01*0081565 | 00:00.0 | 125.00 National Healthcareer Association   | Contractual Services        | ATI- testing/fees          | Current Unrestricted |
| 01*0081566 | 00:00.0 | 125.00 National Healthcareer Association   | Contractual Services        | ATI- testing/fees          | Current Unrestricted |
| 01*0081599 | 00:00.0 | 309.00 WTC Employee                        | Travel                      | In State Priv Auto Mileage | Current Unrestricted |
| 01*0081676 | 00:00.0 | 108.00 WTC Employee                        | Travel                      | In State Priv Auto Mileage | Current Unrestricted |
| 01*0081690 | 00:00.0 | 1.87 Staples Business Credit               | Supplies and Materials      | Office Supplies            | Current Unrestricted |
| 01*0081690 | 00:00.0 | 1.84 Staples Business Credit               | Supplies and Materials      | Office Supplies            | Current Unrestricted |
| 01*0081690 | 00:00.0 | 28.28 Staples Business Credit              | Supplies and Materials      | Office Supplies            | Current Unrestricted |
| 01*0081690 | 00:00.0 | 16.45 Staples Business Credit              | Supplies and Materials      | Office Supplies            | Current Unrestricted |
| 01*0081690 | 00:00.0 | 24.92 Staples Business Credit              | Supplies and Materials      | Office Supplies            | Current Unrestricted |
| 01*0081216 | 00:00.0 | 89.00 WTC Employee                         | Travel                      | In State Priv Auto Mileage | Current Unrestricted |
| 01*0081210 | 00:00.0 | 58.50 WTC Employee                         | Travel                      | In State Priv Auto Mileage | Current Unrestricted |
| 01*0081600 | 00:00.0 | 52.26 WTC Employee                         | Travel                      | In State Priv Auto Mileage | Current Unrestricted |
| 01*0081613 | 00:00.0 | 54.94 WTC Employee                         | Travel                      | In State Priv Auto Mileage | Current Unrestricted |
| 01*0081600 | 00:00.0 | 10.00 WTC Employee                         | Travel Out of State         | Non Deductable Meals       | Current Unrestricted |
| 01*0081613 | 00:00.0 | 10.00 WTC Employee                         | Travel Out of State         | Non Deductable Meals       | Current Unrestricted |
| 01*0081596 | 00:00.0 | 333.76 First-Citizens Bank & Trust Company | Travel                      | In State Lodging           | Current Unrestricted |
| 01*0081552 | 0.00:00 | 1470.00 Clifford Thomas/Vision Training    | Contractual Services        | Other Contractual Services | Current Unrestricted |
| 01*0081615 | 00:00.0 | 3900.00 Stvt-Aai Education Inc.            | Contractual Services        | Other Contractual Services | Current Unrestricted |
| 01*0081615 | 0.00:00 | 3900.00 Stvt-Aai Education Inc.            | Contractual Services        | Other Contractual Services | Current Unrestricted |
| 01*0081615 | 00:00.0 | 3900.00 Stvt-Aai Education Inc.            | Contractual Services        | Other Contractual Services | Current Unrestricted |
| 01*0081615 | 00:00.0 | 3900.00 Stvt-Aai Education Inc.            | Contractual Services        | Other Contractual Services | Current Unrestricted |
| 01*0081673 | 00:00.0 | 3500.00 Clifford Thomas/Vision Training    | Contractual Services        | Other Contractual Services | Current Unrestricted |
| 01*0081608 | 00:00.0 | 124.65 Rasix Computer Center, Inc          | Supplies and Materials      | Data Processing Supplies   | Current Unrestricted |
|            |         |  |                             |                            |                      |

| 01*0081608 | 00:00.0 | 124.65 Rasix Computer Center, Inc          | Supplies and Materials | Data Processing Supplies    | Current Unrestricted |
|------------|---------|--|------------------------|-----------------------------|----------------------|
| 01*0081608 | 0.00:00 | 124.64 Rasix Computer Center, Inc          | Supplies and Materials | Data Processing Supplies    | Current Unrestricted |
| 01*0081618 | 0.00:00 | 240.65 Xerox Corporation                   | Fixed Charges          | Rental Photocopy Equip      | Current Unrestricted |
| 01*0081596 | 0.00:00 | 332.80 First-Citizens Bank & Trust Company | Travel                 | In State Lodging            | Current Unrestricted |
| 01*0081592 | 0.00:00 | 2500.00 WTC Employee                       | Contractual Services   | Other Contractual Services  | Current Unrestricted |
| 01*0081592 | 0.00:00 | 1000.00 WTC Employee                       | Contractual Services   | Other Contractual Services  | Current Unrestricted |
| 01*0081596 | 0.00:00 | 332.80 First-Citizens Bank & Trust Company | Travel                 | In State Lodging            | Current Unrestricted |
| 01*0081671 | 0.00:00 | 121.94 WTC Employee                        | Travel                 | In State Priv Auto Mileage  | Current Unrestricted |
| 01*0081214 | 0.00:00 | 372.16 Rasix Computer Center, Inc          | Supplies and Materials | Data Processing Supplies    | Current Unrestricted |
| 01*0081214 | 0.00:00 | 90.33 Rasix Computer Center, Inc           | Supplies and Materials | Data Processing Supplies    | Current Unrestricted |
| 01*0081214 | 0.00:00 | 90.33 Rasix Computer Center, Inc           | Supplies and Materials | Data Processing Supplies    | Current Unrestricted |
| 01*0081214 | 0.00:00 | 90.33 Rasix Computer Center, Inc           | Supplies and Materials | Data Processing Supplies    | Current Unrestricted |
| 01*0081214 | 0.00:00 | 282.50 Rasix Computer Center, Inc          | Supplies and Materials | Data Processing Supplies    | Current Unrestricted |
| 01*0081596 | 0.00:00 | 332.80 First-Citizens Bank & Trust Company | Travel                 | In State Lodging            | Current Unrestricted |
| 01*0081688 | 0.00:00 | 93.13 WTC Employee                         | Travel                 | In State Priv Auto Mileage  | Current Unrestricted |
| 01*0081686 | 0.00:00 | 102.31 Saulisbury Business Machines, Inc   | Supplies and Materials | Photocopy Supplies          | Current Unrestricted |
| 01*0081591 | 0.00:00 | 107.20 WTC Employee                        | Travel                 | In State Priv Auto Mileage  | Current Unrestricted |
| 01*0081596 | 0.00:00 | 19.43 First-Citizens Bank & Trust Company  | Supplies and Materials | Other Supplies              | Current Unrestricted |
| 01*0081596 | 0.00:00 | 66.15 First-Citizens Bank & Trust Company  | Supplies and Materials | Other Supplies              | Current Unrestricted |
| 01*0081553 | 0.00:00 | 555.00 College Board Publications          | Supplies and Materials | Testing Supplies            | Current Unrestricted |
| 01*0081204 | 0.00:00 | 271.98 Dell                                | Supplies and Materials | Major Supplies \$500-\$1000 | Current Unrestricted |
| 01*0081602 | 0.00:00 | 800.00 M2m Print Shop Plus, Llc            | Supplies and Materials | Other Supplies              | Current Unrestricted |
| 01*0081596 | 0.00:00 | 550.08 First-Citizens Bank & Trust Company | Travel                 | In State Lodging            | Current Unrestricted |
| 01*0081217 | 0.00:00 | 352.28 Town of Kingstree SC                | Contractual Services   | Utilities                   | Current Unrestricted |
| 01*0081217 | 0.00:00 | 31.40 Town of Kingstree SC                 | Contractual Services   | Utilities                   | Current Unrestricted |
| 01*0081206 | 0.00:00 | 1159.22 Dominion Energy South Carolina Inc | Contractual Services   | Utilities                   | Current Unrestricted |
| 01*0081556 | 0.00:00 | 652.87 Duke Energy Payment Processing      | Contractual Services   | Utilities                   | Current Unrestricted |
| 01*0081556 | 0.00:00 | 303.33 Duke Energy Payment Processing      | Contractual Services   | Utilities                   | Current Unrestricted |
| 01*0081556 | 0.00:00 | 142.82 Duke Energy Payment Processing      | Contractual Services   | Utilities                   | Current Unrestricted |
| 01*0081557 | 0.00:00 | 10360.55 Duke Energy Payment Processing    | Contractual Services   | Utilities                   | Current Unrestricted |
| 01*0081573 | 0.00:00 | 66.00 Santee Electric Cooperative Inc      | Contractual Services   | Utilities                   | Current Unrestricted |
| 01*0081203 | 0.00:00 | 170.52 Carquest Auto Parts Company         | Contractual Services   | Building Renovation         | Current Unrestricted |
| 01*0081567 | 0.00:00 | 565.50 Olsten Staffing Services Corp       | Contractual Services   | Temporary Services          | Current Unrestricted |
| 01*0081605 | 0.00:00 | 706.88 Olsten Staffing Services Corp       | Contractual Services   | Temporary Services          | Current Unrestricted |
| 01*0081681 | 0.00:00 | 706.88 Olsten Staffing Services Corp       | Contractual Services   | Temporary Services          | Current Unrestricted |
| 01*0081681 | 00:00.0 | 706.88 Olsten Staffing Services Corp       | Contractual Services   | Temporary Services          | Current Unrestricted |
| 01*0081218 | 0.00:00 | 349.82 Toyota Industries Commercial Financ | Contractual Services   | Other Contractual Services  | Current Unrestricted |
| 01*0081202 | 0.00:00 | 1228.50 Capitol Security Services, Llc     | Contractual Services   | Other Contractual Services  | Current Unrestricted |
| 01*0081551 | 0.00:00 | 1228.50 Capitol Security Services, Llc     | Contractual Services   | Other Contractual Services  | Current Unrestricted |
| 01*0081555 | 00:00.0 | 1022.00 Cullum Mechanical Construction     | Contractual Services   | Other Contractual Services  | Current Unrestricted |
| 01*0081585 | 0.00:00 | 1228.50 Capitol Security Services, Llc     | Contractual Services   | Other Contractual Services  | Current Unrestricted |
| 01*0081672 | 00:00.0 | 1228.50 Capitol Security Services, Llc     | Contractual Services   | Other Contractual Services  | Current Unrestricted |
| 01*0081209 | 00:00.0 | 4.14 Kingstree True Value Hardware         | Supplies and Materials | Hsehld Lnd,Jan,Supplies     | Current Unrestricted |
|            |         |  |                        |                             | 22 2 2 604004        |

| 01*0081208 | 0.00:00 | 86.56 Kingstree Hardware and Supply         | Supplies and Materials    | Hsehld Lnd,Jan,Supplies    | Current Unrestricted |
|------------|---------|---|---------------------------|----------------------------|----------------------|
| 01*0081596 | 0.00:00 | 75.55 First-Citizens Bank & Trust Company   | Supplies and Materials    | Hsehld Lnd, Jan, Supplies  | Current Unrestricted |
| 01*0081596 | 0.00:00 | 368.96 First-Citizens Bank & Trust Company  | Supplies and Materials    | Hsehld Lnd, Jan, Supplies  | Current Unrestricted |
| 01*0081596 | 0.00:00 | 3016.66 First-Citizens Bank & Trust Company | Supplies and Materials    | Hsehld Lnd, Jan, Supplies  | Current Unrestricted |
| 01*0081596 | 0.00:00 | 86.39 First-Citizens Bank & Trust Company   | Supplies and Materials    | Hsehld Lnd,Jan,Supplies    | Current Unrestricted |
| 01*0081667 | 0.00:00 | 155.24 Atlantic Coastal Supply Inc          | Supplies and Materials    | Hsehld Lnd,Jan,Supplies    | Current Unrestricted |
| 01*0081674 | 0.00:00 | 1554.00 Dade Paper Company                  | Supplies and Materials    | Hsehld Lnd, Jan, Supplies  | Current Unrestricted |
| 01*0081568 | 0.00:00 | 24.30 Petty Cash                            | Supplies and Materials    | Other Supplies             | Current Unrestricted |
| 01*0081596 | 0.00:00 | 306.10 First-Citizens Bank & Trust Company  | Equipment                 | Motor Vehicle Passenger    | Current Unrestricted |
| 01*0081596 | 0.00:00 | 59.17 First-Citizens Bank & Trust Company   | Equipment                 | Motor Vehicle Passenger    | Current Unrestricted |
| 01*0081596 | 0.00:00 | 48.07 First-Citizens Bank & Trust Company   | Equipment                 | Motor Vehicle Passenger    | Current Unrestricted |
| 01*0081568 | 0.00:00 | 75.00 Petty Cash                            | Supplies and Materials    | Motor Vehicle              | Current Unrestricted |
| 01*0081682 | 0.00:00 | 100.00 Petty Cash                           | Supplies and Materials    | Motor Vehicle              | Current Unrestricted |
| 01*0081205 | 0.00:00 | 410.66 Department of Administration         | Leased Car State Owned    | Leased Car State Owned     | Current Unrestricted |
| 01*0081683 | 0.00:00 | 156.00 Premier Biotech Labs, Llc            | Sales and Service Ed Dept | Nursing Fees               | Current Unrestricted |
| 01*0081683 | 0.00:00 | 208.00 Premier Biotech Labs, Llc            | Sales and Service Ed Dept | Nursing Fees               | Current Unrestricted |
| 01*0081684 | 0.00:00 | 114.00 Premier Biotech Labs, Llc            | Sales and Service Ed Dept | Nursing Fees               | Current Unrestricted |
| 01*0081684 | 0.00:00 | 38.00 Premier Biotech Labs, Llc             | Sales and Service Ed Dept | Nursing Fees               | Current Unrestricted |
| 01*0081559 | 0.00:00 | 33.34 Farmer's Telephone Cooperative Inc    | Contractual Services      | Telephone & Telegraph      | Current Unrestricted |
| 01*0081559 | 0.00:00 | 33.34 Farmer's Telephone Cooperative Inc    | Contractual Services      | Telephone & Telegraph      | Current Unrestricted |
| 01*0081559 | 0.00:00 | 33.34 Farmer's Telephone Cooperative Inc    | Contractual Services      | Telephone & Telegraph      | Current Unrestricted |
| 01*0081559 | 0.00:00 | 118.70 Farmer's Telephone Cooperative Inc   | Contractual Services      | Telephone & Telegraph      | Current Unrestricted |
| 01*0081559 | 0.00:00 | 33.34 Farmer's Telephone Cooperative Inc    | Contractual Services      | Telephone & Telegraph      | Current Unrestricted |
| 01*0081559 | 0.00:00 | 25.72 Farmer's Telephone Cooperative Inc    | Contractual Services      | Telephone & Telegraph      | Current Unrestricted |
| 01*0081596 | 0.00:00 | 390.91 First-Citizens Bank & Trust Company  | Supplies and Materials    | Office Supplies            | Current Unrestricted |
| 01*0081596 | 0.00:00 | 333.76 First-Citizens Bank & Trust Company  | Travel                    | In State Lodging           | Current Unrestricted |
| 01*0081554 | 0.00:00 | 35.00 Commission Member                     | Personal Services         | Per Diem                   | Current Unrestricted |
| 01*0081562 | 0.00:00 | 35.00 Commission Member                     | Personal Services         | Per Diem                   | Current Unrestricted |
| 01*0081564 | 0.00:00 | 35.00 Commission Member                     | Personal Services         | Per Diem                   | Current Unrestricted |
| 01*0081569 | 0.00:00 | 35.00 Commission Member                     | Personal Services         | Per Diem                   | Current Unrestricted |
| 01*0081572 | 0.00:00 | 35.00 Commission Member                     | Personal Services         | Per Diem                   | Current Unrestricted |
| 01*0081575 | 0.00:00 | 35.00 Commission Member                     | Personal Services         | Per Diem                   | Current Unrestricted |
| 01*0081578 | 0.00:00 | 35.00 Commission Member                     | Personal Services         | Per Diem                   | Current Unrestricted |
| 01*0081568 | 0.00:00 | 24.59 Petty Cash                            | Supplies and Materials    | Other Supplies             | Current Unrestricted |
| 01*0081572 | 0.00:00 | 142.04 Commission Member                    | Travel                    | In State Priv Auto Mileage | Current Unrestricted |
| 01*0081574 | 0.00:00 | 1427.63 Segra                               | Contractual Services      | Other Contractual Services | Current Unrestricted |
| 01*0081589 | 00:00.0 | 3936.00 Data Network Solutions              | Contractual Services      | Other Contractual Services | Current Unrestricted |
| 01*0081596 | 00:00.0 | 899.98 First-Citizens Bank & Trust Company  | Contractual Services      | Other Contractual Services | Current Unrestricted |
| 01*0081677 | 00:00.0 | 2128.00 Globalpundits Technology Consultanc | Contractual Services      | Other Contractual Services | Current Unrestricted |
| 01*0081677 | 00:00.0 | 2240.00 Globalpundits Technology Consultanc | Contractual Services      | Other Contractual Services | Current Unrestricted |
| 01*0081677 | 00:00.0 | 1170.00 Globalpundits Technology Consultanc | Contractual Services      | Other Contractual Services | Current Unrestricted |
| 01*0081677 | 00:00.0 | 1410.00 Globalpundits Technology Consultanc | Contractual Services      | Other Contractual Services | Current Unrestricted |
| 01*0081596 | 00:00.0 | 659.74 First-Citizens Bank & Trust Company  | Travel                    | In State Lodging           | Current Unrestricted |
| 0002000    | 00.00.0 | 55577 THOSE SECTION DATING A TRASE COMPANY  |                           | 31410 2040.116             | Surreme Officetion   |

| 0.1003/03550 00:00.0 883.00 Gummin-Albus Orporation Contractual Services Out-Contractual Service | 01*0081669 | 00:00.0 | 105.86 WTC Employee                        | Travel                                | In State Priv Auto Mileage              | Current Unrestricted |
|--|------------|---------|--|---------------------------------------|---|----------------------|
| 01º0081587 00:00 483.00 Cummins-Allison Corporation Contractual Services Other Contractual Services Original Stapels Business Credit Supplies and Materials Office Supplies Current Unrestricted D1º0081689 00:00 19:07 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted D1º0081689 00:00 00:08 18:87 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted D1º0081689 00:00 00:08 18:87 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted D1º0081689 00:00 00:00 13:52 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted D1º0081689 00:00 00:00 13:52 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted D1º0081608 00:00 00:00 197.56 Rasis Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted D1º0081608 00:00 00:00 278.54 Rasis Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted D1º0081608 00:00 00:00 278.54 Rasis Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted D1º0081608 00:00 00:00 278.54 Rasis Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted D1º0081608 00:00 00:00 333.76 First-Citizens Bank & Trust Company Travel Institute Longling Current Unrestricted D1º0081506 00:00 00:00 333.76 First-Citizens Bank & Trust Company Travel Institute Longling Current Unrestricted D1º0081506 00:00 00:00 300.00 Williamsburg Hometown Chamber Supplies and Materials Data Processing Supplies Current Unrestricted D1º0081601 00:00 00:00 300.00 Williamsburg Hometown Chamber Supplies and Materials D10 00:00  |            |         | , ,  |                                       |   |                      |
| 01/08/18/99 00/00.00 1.6.4.2 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted D1*008/18/99 Office Supplies Current Unrestricted O1*008/18/99 O0/00.00 18.8.7 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted O1*008/18/99 O0/00.00 0.00.00 0.00.01 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted O1*008/18/99 O0/00.00 -0.01 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted O1*008/18/99 O0/00.00 13.5.2 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted O1*008/18/99 O0/00.00 13.5.2 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted O1*008/18/99 O0/00.00 13.5.2 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted O1*008/18/99 O0/00.00 278.5.4 Rasis Computer Center, Inc Supplies and Materials Office Supplies Data Processing Supplies Current Unrestricted O1*008/18/99 O0/00.00 278.5.4 Rasis Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted O1*008/18/99 On/00.00 278.5.4 Rasis Computer Center, Inc Supplies and Materials Data Processing Supplies <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |            |         |  |                                       |   |                      |
| 01*0081889 00:00.0 18.87 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted 01*0081889 00:00.0 18.0 44 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted 01*0081891 00:00.0 13.52 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted 01*0081891 00:00.0 13.52 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted 01*0081891 00:00.0 13.52 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted 01*0081808 00:00.0 197.26 Rasix Computer Center, Inc Supplies and Materials Office Supplies Current Unrestricted 01*0081808 00:00.0 278.54 Rasix Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted 01*0081808 00:00.0 278.54 Rasix Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted 01*0081808 00:00.0 278.54 Rasix Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted 01*0081996 00:00.0 333.76 First-Citizens Bank & Trust Company Travel In State Lodging Current Unrestricted 01*0081291 00:00.0 40.00 williamsburg Hometown Chamber Supplies and Materials Office Supplies Current Unrestricted 01*0081221 00:00.0 300.00 williamsburg Hometown Chamber Supplies and Materials Office Supplies Current Unrestricted 01*0081561 00:00.0 112.67 First-Citizens Bank & Trust Company Supplies and Materials Office Supplies Current Unrestricted 01*0081601 00:00.0 113.82 Lowes Foods Lic Supplies and Materials Office Supplies Current Unrestricted 01*0081601 00:00.0 138.73 Creat America Leasing Corporation Supplies and Materials Office Supplies Current Unrestricted 01*0081601 00:00.0 138.73 Creat America Leasing Corporation Contractual Services Other Supplies Current Unrestricted 01*0081610 00:00.0 138.73 Great America Leasing Corporation Contractual Services Other |            |         |  |                                       |   |                      |
| 01*0081689 00:00 18.87 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted   01*0081689 00:00 4-0.1 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted   01*0081691 00:00 13.52 Staples Business Credit Supplies and Materials Office Supplies Current Unrestricted   01*0081608 00:00.0 197.26 Rasix Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted   01*0081608 00:00.0 278.54 Rasix Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted   01*0081608 00:00.0 278.54 Rasix Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted   01*0081208 00:00.0 323.75 First-Citizens Bank & Trust Company Travel In State Lodging Current Unrestricted   01*0081210 00:00.0 40:00 Williamsburg Hometown Chamber Supplies and Materials Other Supplies Current Unrestricted   01*0081221 00:00.0 313.75 First-Citizens Bank & Trust Company Supplies and Materials   |            |         | •  | · · · · · · · · · · · · · · · · · · · |   |                      |
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| 01*0081608 00:00.0 278.54 Rasix Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted   01*0081608 00:00.0 278.54 Rasix Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted   01*0081608 00:00.0 278.54 Rasix Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted   01*0081596 00:00.0 40:00 Millamsburg Hometown Chamber Supplies and Materials Other Supplies Current Unrestricted   01*0081596 00:00.0 30:00 Williamsburg Hometown Chamber Supplies and Materials Other Supplies Current Unrestricted   01*0081596 00:00.0 13:18.2 Lowes Foods LIC Supplies and Materials Other Supplies Current Unrestricted   01*0081610 00:00.0 13:18.2 Lowes Foods LIC Supplies and Materials Other Supplies Current Unrestricted   01*0081611 00:00.0 13:5.3 Great America Leasing Corporation Fixed Charges Rental Photocopy Equip Current Unrestricted   01*0081610 00:00.0 10:00.0 14:5.3 Lowes Average Average   | 01*0081608 | 0.00:00 | 197.26 Rasix Computer Center, Inc          | Supplies and Materials                |   | Current Unrestricted |
| 01*0081608 00:00.0 278.54 Rasix Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted   01*0081608 00:00.0 278.54 Rasix Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted   01*008121 00:00.0 40.00 Williamsburg Hometown Chamber Supplies and Materials Other Supplies Current Unrestricted   01*0081221 00:00.0 30.00 Williamsburg Hometown Chamber Supplies and Materials Other Supplies Current Unrestricted   01*0081596 00:00.0 117.67 First-Citizens Bank & Trust Company Supplies and Materials Other Supplies Current Unrestricted   01*0081501 00:00.0 131.82 Lowes Foods Lic Supplies and Materials Other Supplies Current Unrestricted   01*0081611 00:00.0 185.37 Great America Leasing Corporation Fixed Charges Rental Photocopy Equip Current Unrestricted   01*0081611 00:00.0 77.82 Saulisbury Business Machines, Inc Fixed Charges Rental Photocopy Equip Current Unrestricted   01*0081560 00:00.0 9.58 Frontier Communications Corporation Contractual Services Other Contractual Services Current Unrestricted   | 01*0081608 | 00:00.0 | • • •                                      |                                       | <u> </u>                                | Current Unrestricted |
| 01*0081608 00:00.0 278.54 Rasix Computer Center, Inc Supplies and Materials Data Processing Supplies Current Unrestricted   01*0081596 00:00.0 333.76 First-Citizens Bank & Trust Company Travel In State Lodging Current Unrestricted   01*0081221 00:00.0 300.00 Williamsburg Hometown Chamber Supplies and Materials Other Supplies Current Unrestricted   01*0081501 00:00.0 117.67 First-Citizens Bank & Trust Company Supplies and Materials Other Supplies Current Unrestricted   01*0081561 00:00.0 131.82 Lowes Foods Lic Supplies and Materials Other Supplies Current Unrestricted   01*0081561 00:00.0 135.37 Great America Leasing Corporation Fixed Charges Rental Photocopy Equip Current Unrestricted   01*0081561 00:00.0 77.82 Saulisbury Business Machines, Inc Fixed Charges Rental Photocopy Equip Current Unrestricted   01*0081561 00:00.0 189.21 SCANTRON Contractual Services Other Contractual Services Current Unrestricted   01*0081560 00:00.0 9.58 Frontier Communications Corporation Contractual Services O  |            | 0.00:00 | ·  |                                       |   | Current Unrestricted |
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| 01*008159600:00.0376.92 First-Citizens Bank & Trust CompanyContractual ServicesOther Contractual ServicesCurrent Unrestricted01*008160600:00.0527.42 Pitney Bowes Inc.Contractual ServicesOther Contractual ServicesCurrent Unrestricted01*008121500:00.084.95 Saulisbury Business Machines, IncSupplies and MaterialsPhotocopy SuppliesCurrent Unrestricted01*008159100:00.012.94 Saulisbury Business Machines, IncSupplies and MaterialsPhotocopy SuppliesCurrent Unrestricted01*008159600:00.090.22 First-Citizens Bank & Trust CompanySupplies and MaterialsOther SuppliesCurrent Unrestricted01*008159600:00.0162.34 First-Citizens Bank & Trust CompanySupplies and MaterialsOther SuppliesCurrent Unrestricted01*008159600:00.0930.66 Farmer's Telephone Cooperative IncContractual ServicesTelephone & TelegraphCurrent Unrestricted01*008159600:00.0395.00 Microhouse Systems IncContractual ServicesOther Contractual ServicesCurrent Unrestricted01*008161800:00.0146.18 Xerox CorporationFixed ChargesRental Photocopy EquipCurrent Unrestricted01*008159300:00.02897.43 Elsevier Health SciencePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.040.80 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0198.83 First-Citizens Bank & Trust Compa  | 01*0081560 | 0.00:00 | 9.58 Frontier Communications Corporation   | Contractual Services                  | Prtg,Bndg,Adv Commercial                | Current Unrestricted |
| 01*008160600:00.0527.42Pitney Bowes Inc.Contractual ServicesOther Contractual ServicesCurrent Unrestricted01*008121500:00.084.95Saulisbury Business Machines, IncSupplies and MaterialsPhotocopy SuppliesCurrent Unrestricted01*008151000:00.012.94Saulisbury Business Machines, IncSupplies and MaterialsPhotocopy SuppliesCurrent Unrestricted01*008159600:00.090.22First-Citizens Bank & Trust CompanySupplies and MaterialsOther SuppliesCurrent Unrestricted01*008159600:00.0162.34First-Citizens Bank & Trust CompanySupplies and MaterialsOther SuppliesCurrent Unrestricted01*008159400:00.093.066Farmer's Telephone Cooperative IncContractual ServicesTelephone & TelegraphCurrent Unrestricted01*008160300:00.0395.00Microhouse Systems IncContractual ServicesOther Contractual ServicesCurrent Unrestricted01*008161800:00.0146.18Xerox CorporationFixed ChargesRental Photocopy EquipCurrent Unrestricted01*008159300:00.02897.43Elsevier Health SciencePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.040.80First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0198.83First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted <td>01*0081579</td> <td>0.00:00</td> <td>100.00 Mr. Paul E. Williams</td> <td>Contractual Services</td> <td>Other Contractual Services</td> <td>Current Unrestricted</td>  | 01*0081579 | 0.00:00 | 100.00 Mr. Paul E. Williams                | Contractual Services                  | Other Contractual Services              | Current Unrestricted |
| 01*008121500:00.084.95 Saulisbury Business Machines, IncSupplies and MaterialsPhotocopy SuppliesCurrent Unrestricted01*008161100:00.012.94 Saulisbury Business Machines, IncSupplies and MaterialsPhotocopy SuppliesCurrent Unrestricted01*008159600:00.090.22 First-Citizens Bank & Trust CompanySupplies and MaterialsOther SuppliesCurrent Unrestricted01*008159600:00.0162.34 First-Citizens Bank & Trust CompanySupplies and MaterialsOther SuppliesCurrent Unrestricted01*008159400:00.0930.66 Farmer's Telephone Cooperative IncContractual ServicesTelephone & TelegraphCurrent Unrestricted01*008160300:00.0395.00 Microhouse Systems IncContractual ServicesOther Contractual ServicesCurrent Unrestricted01*008161800:00.0146.18 Xerox CorporationFixed ChargesRental Photocopy EquipCurrent Unrestricted01*008159300:00.02897.43 Elsevier Health SciencePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.040.80 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0198.83 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0198.83 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0155.72 Town of Kin  | 01*0081596 | 0.00:00 | 376.92 First-Citizens Bank & Trust Company | Contractual Services                  | Other Contractual Services              | Current Unrestricted |
| 01*008161100:00.012.94 Saulisbury Business Machines, IncSupplies and MaterialsPhotocopy SuppliesCurrent Unrestricted01*008159600:00.090.22 First-Citizens Bank & Trust CompanySupplies and MaterialsOther SuppliesCurrent Unrestricted01*008159600:00.0162.34 First-Citizens Bank & Trust CompanySupplies and MaterialsOther SuppliesCurrent Unrestricted01*008159400:00.0930.66 Farmer's Telephone Cooperative IncContractual ServicesTelephone & TelegraphCurrent Unrestricted01*008160300:00.0395.00 Microhouse Systems IncContractual ServicesOther Contractual ServicesCurrent Unrestricted01*008161800:00.0146.18 Xerox CorporationFixed ChargesRental Photocopy EquipCurrent Unrestricted01*008159300:00.02897.43 Elsevier Health SciencePurchases for ResalePurchases for Resale Cons GDSCurrent Unrestricted01*008159600:00.040.80 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0100.05 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.032.38 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.032.38 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159700:00.0128.64 W  | 01*0081606 | 00:00.0 | 527.42 Pitney Bowes Inc.                   | Contractual Services                  | Other Contractual Services              | Current Unrestricted |
| 01*008159600:00.090.22 First-Citizens Bank & Trust CompanySupplies and MaterialsOther SuppliesCurrent Unrestricted01*008159600:00.0162.34 First-Citizens Bank & Trust CompanySupplies and MaterialsOther SuppliesCurrent Unrestricted01*008159400:00.0930.66 Farmer's Telephone Cooperative IncContractual ServicesTelephone & TelegraphCurrent Unrestricted01*008160300:00.0395.00 Microhouse Systems IncContractual ServicesOther Contractual ServicesCurrent Unrestricted01*008161800:00.0146.18 Xerox CorporationFixed ChargesRental Photocopy EquipCurrent Unrestricted01*008159300:00.02897.43 Elsevier Health SciencePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.040.80 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0198.83 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.032.38 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008169400:00.0155.72 Town of KingstreePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008157700:00.0128.64 WTC EmployeeTravelIn State Priv Auto MileageFederal Grants01*008157100:00.0432.00 Royal Sweets Boutique LlcSupplies and Materi   | 01*0081215 | 00:00.0 | 84.95 Saulisbury Business Machines, Inc    | Supplies and Materials                | Photocopy Supplies                      | Current Unrestricted |
| 01*008159600:00.0162.34 First-Citizens Bank & Trust CompanySupplies and MaterialsOther SuppliesCurrent Unrestricted01*008159400:00.0930.66 Farmer's Telephone Cooperative IncContractual ServicesTelephone & TelegraphCurrent Unrestricted01*008160300:00.0395.00 Microhouse Systems IncContractual ServicesOther Contractual ServicesCurrent Unrestricted01*008161800:00.0146.18 Xerox CorporationFixed ChargesRental Photocopy EquipCurrent Unrestricted01*008159300:00.02897.43 Elsevier Health SciencePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.040.80 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0100.05 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0198.83 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.032.38 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008169400:00.0155.72 Town of KingstreePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008157100:00.0128.64 WTC EmployeeTravelIn State Priv Auto MileageFederal Grants01*008159600:00.0402.22 First-Citizens Bank & Trust Company   | 01*0081611 | 00:00.0 | 12.94 Saulisbury Business Machines, Inc    | Supplies and Materials                | Photocopy Supplies                      | Current Unrestricted |
| 01*0081594 00:00.0 930.66 Farmer's Telephone Cooperative Inc Contractual Services Telephone & Telegraph Current Unrestricted 01*0081603 00:00.0 395.00 Microhouse Systems Inc Contractual Services Other Contractual Services Current Unrestricted 01*0081618 00:00.0 146.18 Xerox Corporation Fixed Charges Rental Photocopy Equip Current Unrestricted 01*0081593 00:00.0 2897.43 Elsevier Health Science Purchases for Resale Purchase for Resale Cons GDS Current Unrestricted 01*0081596 00:00.0 40.80 First-Citizens Bank & Trust Company Purchases for Resale Purchase for Resale Cons GDS Current Unrestricted 01*0081596 00:00.0 100.05 First-Citizens Bank & Trust Company Purchases for Resale Purchase for Resale Cons GDS Current Unrestricted 01*0081596 00:00.0 198.83 First-Citizens Bank & Trust Company Purchases for Resale Purchase for Resale Cons GDS Current Unrestricted 01*0081596 00:00.0 32.38 First-Citizens Bank & Trust Company Purchases for Resale Purchase for Resale Cons GDS Current Unrestricted 01*0081596 00:00.0 32.38 First-Citizens Bank & Trust Company Purchases for Resale Purchase for Resale Cons GDS Current Unrestricted 01*0081616 00:00.0 155.72 Town of Kingstree Purchases for Resale Purchase for Resale Cons GDS Current Unrestricted 01*0081694 00:00.0 2141.11 Wolters Kluwer Health Purchases for Resale Purchase for Resale Cons GDS Current Unrestricted 01*0081577 00:00.0 432.00 Royal Sweets Boutique Llc Supplies and Materials Other Supplies Federal Grants 01*0081596 00:00.0 402.22 First-Citizens Bank & Trust Company Travel In State Lodging Federal Grants  | 01*0081596 | 00:00.0 | 90.22 First-Citizens Bank & Trust Company  | Supplies and Materials                | Other Supplies                          | Current Unrestricted |
| 01*008160300:00.0395.00 Microhouse Systems IncContractual ServicesOther Contractual ServicesCurrent Unrestricted01*008161800:00.0146.18 Xerox CorporationFixed ChargesRental Photocopy EquipCurrent Unrestricted01*008159300:00.02897.43 Elsevier Health SciencePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.040.80 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0100.05 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0198.83 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.032.38 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008161600:00.0155.72 Town of KingstreePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008169400:00.02141.11 Wolters Kluwer HealthPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008157700:00.0128.64 WTC EmployeeTravelIn State Priv Auto MileageFederal Grants01*008159600:00.0402.02 First-Citizens Bank & Trust CompanyTravelIn State LodgingFederal Grants   | 01*0081596 | 00:00.0 | 162.34 First-Citizens Bank & Trust Company | Supplies and Materials                | Other Supplies                          | Current Unrestricted |
| 01*008161800:00.0146.18 Xerox CorporationFixed ChargesRental Photocopy EquipCurrent Unrestricted01*008159300:00.02897.43 Elsevier Health SciencePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.040.80 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0100.05 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0198.83 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.032.38 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008161600:00.0155.72 Town of KingstreePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008169400:00.02141.11 Wolters Kluwer HealthPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008157700:00.0128.64 WTC EmployeeTravelIn State Priv Auto MileageFederal Grants01*008157100:00.0432.00 Royal Sweets Boutique LlcSupplies and MaterialsOther SuppliesFederal Grants01*008159600:00.0402.22 First-Citizens Bank & Trust CompanyTravelIn State LodgingFederal Grants  | 01*0081594 | 00:00.0 | 930.66 Farmer's Telephone Cooperative Inc  | Contractual Services                  | Telephone & Telegraph                   | Current Unrestricted |
| 01*0081593 00:00.0 2897.43 Elsevier Health Science Purchases for Resale Purchase for Resale Cons GDS Current Unrestricted 01*0081596 00:00.0 40.80 First-Citizens Bank & Trust Company Purchases for Resale Purchase for Resale Cons GDS Current Unrestricted 01*0081596 00:00.0 100.05 First-Citizens Bank & Trust Company Purchases for Resale Purchase for Resale Cons GDS Current Unrestricted 01*0081596 00:00.0 198.83 First-Citizens Bank & Trust Company Purchases for Resale Purchase for Resale Cons GDS Current Unrestricted 01*0081596 00:00.0 32.38 First-Citizens Bank & Trust Company Purchases for Resale Purchase for Resale Cons GDS Current Unrestricted 01*0081616 00:00.0 155.72 Town of Kingstree Purchases for Resale Purchase for Resale Cons GDS Current Unrestricted 01*0081694 00:00.0 2141.11 Wolters Kluwer Health Purchases for Resale Purchase for Resale Cons GDS Current Unrestricted 01*0081577 00:00.0 128.64 WTC Employee Travel In State Priv Auto Mileage Federal Grants 01*0081571 00:00.0 432.00 Royal Sweets Boutique Llc Supplies and Materials Other Supplies Federal Grants 01*0081596 00:00.0 402.22 First-Citizens Bank & Trust Company Travel In State Lodging Federal Grants   | 01*0081603 | 00:00.0 | 395.00 Microhouse Systems Inc              | Contractual Services                  | Other Contractual Services              | Current Unrestricted |
| 01*008159600:00.040.80 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0100.05 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0198.83 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.032.38 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008161600:00.0155.72 Town of KingstreePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008169400:00.02141.11 Wolters Kluwer HealthPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008157700:00.0128.64 WTC EmployeeTravelIn State Priv Auto MileageFederal Grants01*008157100:00.0432.00 Royal Sweets Boutique LlcSupplies and MaterialsOther SuppliesFederal Grants01*008159600:00.0402.22 First-Citizens Bank & Trust CompanyTravelIn State LodgingFederal Grants  | 01*0081618 | 0.00:00 | 146.18 Xerox Corporation                   | Fixed Charges                         | Rental Photocopy Equip                  | Current Unrestricted |
| 01*008159600:00.0100.05 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.0198.83 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.032.38 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008161600:00.0155.72 Town of KingstreePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008169400:00.02141.11 Wolters Kluwer HealthPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008157700:00.0128.64 WTC EmployeeTravelIn State Priv Auto MileageFederal Grants01*008157100:00.0432.00 Royal Sweets Boutique LlcSupplies and MaterialsOther SuppliesFederal Grants01*008159600:00.0402.22 First-Citizens Bank & Trust CompanyTravelIn State LodgingFederal Grants  | 01*0081593 | 0.00:00 | 2897.43 Elsevier Health Science            | Purchases for Resale                  | Purchase for Resale Cons GDS            | Current Unrestricted |
| 01*008159600:00.0198.83 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008159600:00.032.38 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008161600:00.0155.72 Town of KingstreePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008169400:00.02141.11 Wolters Kluwer HealthPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008157700:00.0128.64 WTC EmployeeTravelIn State Priv Auto MileageFederal Grants01*008157100:00.0432.00 Royal Sweets Boutique LlcSupplies and MaterialsOther SuppliesFederal Grants01*008159600:00.0402.22 First-Citizens Bank & Trust CompanyTravelIn State LodgingFederal Grants   | 01*0081596 | 00:00.0 | 40.80 First-Citizens Bank & Trust Company  | Purchases for Resale                  | Purchase for Resale Cons GDS            | Current Unrestricted |
| 01*008159600:00.032.38 First-Citizens Bank & Trust CompanyPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008161600:00.0155.72 Town of KingstreePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008169400:00.02141.11 Wolters Kluwer HealthPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008157700:00.0128.64 WTC EmployeeTravelIn State Priv Auto MileageFederal Grants01*008157100:00.0432.00 Royal Sweets Boutique LlcSupplies and MaterialsOther SuppliesFederal Grants01*008159600:00.0402.22 First-Citizens Bank & Trust CompanyTravelIn State LodgingFederal Grants  | 01*0081596 | 0.00:00 | 100.05 First-Citizens Bank & Trust Company | Purchases for Resale                  | Purchase for Resale Cons GDS            | Current Unrestricted |
| 01*008161600:00.0155.72 Town of KingstreePurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008169400:00.02141.11 Wolters Kluwer HealthPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008157700:00.0128.64 WTC EmployeeTravelIn State Priv Auto MileageFederal Grants01*008157100:00.0432.00 Royal Sweets Boutique LlcSupplies and MaterialsOther SuppliesFederal Grants01*008159600:00.0402.22 First-Citizens Bank & Trust CompanyTravelIn State LodgingFederal Grants  | 01*0081596 | 0.00:00 | 198.83 First-Citizens Bank & Trust Company | Purchases for Resale                  | Purchase for Resale Cons GDS            | Current Unrestricted |
| 01*008169400:00.02141.11 Wolters Kluwer HealthPurchases for ResalePurchase for Resale Cons GDSCurrent Unrestricted01*008157700:00.0128.64 WTC EmployeeTravelIn State Priv Auto MileageFederal Grants01*008157100:00.0432.00 Royal Sweets Boutique LlcSupplies and MaterialsOther SuppliesFederal Grants01*008159600:00.0402.22 First-Citizens Bank & Trust CompanyTravelIn State LodgingFederal Grants   | 01*0081596 | 00:00.0 | 32.38 First-Citizens Bank & Trust Company  | Purchases for Resale                  | Purchase for Resale Cons GDS            | Current Unrestricted |
| 01*008157700:00.0128.64 WTC EmployeeTravelIn State Priv Auto MileageFederal Grants01*008157100:00.0432.00 Royal Sweets Boutique LlcSupplies and MaterialsOther SuppliesFederal Grants01*008159600:00.0402.22 First-Citizens Bank & Trust CompanyTravelIn State LodgingFederal Grants   | 01*0081616 | 00:00.0 | 155.72 Town of Kingstree                   | Purchases for Resale                  | Purchase for Resale Cons GDS            | Current Unrestricted |
| 01*008157100:00.0432.00 Royal Sweets Boutique LlcSupplies and MaterialsOther SuppliesFederal Grants01*008159600:00.0402.22 First-Citizens Bank & Trust CompanyTravelIn State LodgingFederal Grants   | 01*0081694 | 00:00.0 | 2141.11 Wolters Kluwer Health              | Purchases for Resale                  | Purchase for Resale Cons GDS            | Current Unrestricted |
| 01*0081596 00:00.0 402.22 First-Citizens Bank & Trust Company Travel In State Lodging Federal Grants   | 01*0081577 | 00:00.0 | 128.64 WTC Employee                        | Travel                                | In State Priv Auto Mileage              | Federal Grants       |
|  | 01*0081571 | 00:00.0 | 432.00 Royal Sweets Boutique Llc           | Supplies and Materials                | Other Supplies                          | Federal Grants       |
| 01*0081596 00:00.0 -25.90 First-Citizens Bank & Trust Company Travel In State Lodging Federal Grants   | 01*0081596 | 00:00.0 | 402.22 First-Citizens Bank & Trust Company | Travel                                | In State Lodging                        | Federal Grants       |
|  | 01*0081596 | 00:00.0 | -25.90 First-Citizens Bank & Trust Company | Travel                                | In State Lodging                        | Federal Grants       |

| 01*0081614 | 0.00:00 | 847.04 WTC Employee                         | Travel Out of State    | Out of State Lodging         | Federal Grants     |
|------------|---------|---|------------------------|------------------------------|--------------------|
| 01*0081614 | 00:00.0 | 486.40 WTC Employee                         | Travel Out of State    | Out of State Air             | Federal Grants     |
| 01*0081576 | 0.00:00 | 173.70 Verizon Wireless                     | Contractual Services   | Telephone & Telegraph        | Federal Grants     |
| 01*0081212 | 0.00:00 | 157.32 WTC Employee                         | Supplies and Materials | Office Supplies              | Federal Grants     |
| 01*0081207 | 0.00:00 | 4310.94 Firesign, Inc                       | Supplies and Materials | Supplies-Miscellaneous       | Federal Grants     |
| 01*0081211 | 0.00:00 | 25.78 Linde Gas Llc, Florence               | Supplies and Materials | Other Supplies               | Federal Grants     |
| 01*0081686 | 0.00:00 | 35.26 Saulisbury Business Machines, Inc     | Fixed Charges          | Rental Photocopy Equip       | Federal Grants     |
| 01*0081687 | 0.00:00 | 75.00 Scasfaa                               | Travel                 | In State Registration Fees   | Federal Grants     |
| 01*0081687 | 0.00:00 | 75.00 Scasfaa                               | Travel                 | In State Registration Fees   | Federal Grants     |
| 01*0081212 | 0.00:00 | 342.00 WTC Employee                         | Travel Out of State    | Out of State Meals           | Federal Grants     |
| 01*0081220 | 0.00:00 | 342.00 WTC Employee                         | Travel Out of State    | Out of State Meals           | Federal Grants     |
| 01*0081679 | 0.00:00 | 238.00 WTC Employee                         | Travel Out of State    | Out of State Meals           | Federal Grants     |
| 01*0081692 | 0.00:00 | 238.00 WTC Employee                         | Travel Out of State    | Out of State Meals           | Federal Grants     |
| 01*0081596 | 0.00:00 | 121.45 First-Citizens Bank & Trust Company  | Travel Out of State    | Out of State Meals           | Federal Grants     |
| 01*0081675 | 0.00:00 | 300.00 WTC Employee                         | Travel Out of State    | Out of State Meals           | Federal Grants     |
| 01*0081596 | 0.00:00 | 518.73 First-Citizens Bank & Trust Company  | Travel Out of State    | Out of State Lodging         | Federal Grants     |
| 01*0081596 | 0.00:00 | 1269.20 First-Citizens Bank & Trust Company | Travel Out of State    | Out of State Lodging         | Federal Grants     |
| 01*0081596 | 0.00:00 | 783.90 First-Citizens Bank & Trust Company  | Travel Out of State    | Out of State Lodging         | Federal Grants     |
| 01*0081596 | 0.00:00 | 783.90 First-Citizens Bank & Trust Company  | Travel Out of State    | Out of State Lodging         | Federal Grants     |
| 01*0081212 | 0.00:00 | 91.12 WTC Employee                          | Travel Out of State    | Out of State Priv Auto Mile  | Federal Grants     |
| 01*0081220 | 0.00:00 | 91.12 WTC Employee                          | Travel Out of State    | Out of State Priv Auto Mile  | Federal Grants     |
| 01*0081675 | 00:00.0 | 103.18 WTC Employee                         | Travel Out of State    | Out of State Priv Auto Mile  | Federal Grants     |
| 01*0081679 | 00:00.0 | 125.96 WTC Employee                         | Travel Out of State    | Out of State Priv Auto Mile  | Federal Grants     |
| 01*0081692 | 00:00.0 | 120.60 WTC Employee                         | Travel Out of State    | Out of State Priv Auto Mile  | Federal Grants     |
| 01*0081596 | 0.00:00 | 477.81 First-Citizens Bank & Trust Company  | Travel Out of State    | Out of State Other Transp.   | Federal Grants     |
| 01*0081596 | 00:00.0 | 433.04 First-Citizens Bank & Trust Company  | Travel Out of State    | Out of State Other Transp.   | Federal Grants     |
| 01*0081675 | 00:00.0 | 75.89 WTC Employee                          | Travel Out of State    | Out of State Other Transp.   | Federal Grants     |
| 01*0081679 | 00:00.0 | 106.51 WTC Employee                         | Travel Out of State    | Out of State Other Transp.   | Federal Grants     |
| 01*0081212 | 00:00.0 | 329.00 WTC Employee                         | Travel Out of State    | Out of State Misc Travel Exp | Federal Grants     |
| 01*0081220 | 00:00.0 | 140.00 WTC Employee                         | Travel Out of State    | Out of State Misc Travel Exp | Federal Grants     |
| 01*0081675 | 00:00.0 | 126.00 WTC Employee                         | Travel Out of State    | Out of State Misc Travel Exp | Federal Grants     |
| 01*0081679 | 00:00.0 | 70.00 WTC Employee                          | Travel Out of State    | Out of State Misc Travel Exp | Federal Grants     |
| 01*0081692 | 00:00.0 | 60.00 WTC Employee                          | Travel Out of State    | Out of State Misc Travel Exp | Federal Grants     |
| 01*0081586 | 00:00.0 | 1693.00 Cullum Mechanical Construction      | Contractual Services   | Building Renovation          | State Board Grants |
| 01*0081196 | 00:00.0 | 2700.00 Nesmith Construction, Llc           | Contractual Services   | Building Renovation          | State Board Grants |
| 01*0081196 | 00:00.0 | 1500.00 Nesmith Construction, Llc           | Contractual Services   | Building Renovation          | State Board Grants |
| 01*0081558 | 0.00:00 | 3550.00 Elite Builders of Florence Sc Inc   | Contractual Services   | Building Renovation          | State Board Grants |
| 01*0081596 | 00:00.0 | 655.87 First-Citizens Bank & Trust Company  | Contractual Services   | Building Renovation          | State Board Grants |
|            |         | . ,   |                        |                              |                    |