

Check ID	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
01*0086023	08/28/2025	177.00	WTC Foundation	Payroll Deductions	WTC FOUNDATION CONTRIB.	Current Unrestricted
01*0086016	08/28/2025	1189.22	South Carolina State Disbursement U	Payroll Deductions	Court Levy	Current Unrestricted
01*0085994	08/28/2025	1070.72	American Family Life Assurance Comp	Payroll Deductions	American Family Life	Current Unrestricted
01*0086020	08/28/2025	701.49	Washington National Insurance Compa	Payroll Deductions	General Agency	Current Unrestricted
01*0085882	08/07/2025	893.48	Ms. Sha'angel L. Chandler	Payroll Deductions	Miscellaneous	Current Unrestricted
01*0085926	08/14/2025	65.27	First-Citizens Bank & Trust Company	Supplies and Materials	Education Supplies	Current Unrestricted
01*0085926	08/14/2025	30.97	First-Citizens Bank & Trust Company	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086007	08/28/2025	45.38	Linde Gas Llc, Florence	Supplies and Materials	Education Supplies	Current Unrestricted
01*0085879	08/07/2025	510.00	WTC Employee	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085917	08/14/2025	900.00	WTC Employee	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085964	08/21/2025	1125.00	WTC Employee	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085993	08/28/2025	1125.00	WTC Employee	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085892	08/07/2025	900.00	Mr. Buddy L. Johnson	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085930	08/14/2025	1020.00	Mr. Buddy L. Johnson	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085975	08/21/2025	1200.00	Mr. Buddy L. Johnson	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086006	08/28/2025	1200.00	Mr. Buddy L. Johnson	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085878	08/07/2025	451.50	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted
01*0085992	08/28/2025	812.68	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted
01*0086007	08/28/2025	257.13	Linde Gas Llc, Florence	Supplies and Materials	Education Supplies	Current Unrestricted
01*0086009	08/28/2025	666.16	Linde Gas Llc, Florence	Supplies and Materials	Education Supplies	Current Unrestricted
01*0086009	08/28/2025	0.01	Linde Gas Llc, Florence	Supplies and Materials	Education Supplies	Current Unrestricted
01*0085933	08/14/2025	49.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0085977	08/21/2025	28.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0086010	08/28/2025	21.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0085880	08/07/2025	36719.12	Assessment Technologies Institute,	Contractual Services	ATI- testing/fees	Current Unrestricted
01*0085880	08/07/2025	7343.82	Assessment Technologies Institute,	Contractual Services	ATI- testing/fees	Current Unrestricted
01*0085997	08/28/2025	5304.39	Assessment Technologies Institute,	Contractual Services	ATI- testing/fees	Current Unrestricted
01*0085997	08/28/2025	15736.76	Assessment Technologies Institute,	Contractual Services	ATI- testing/fees	Current Unrestricted
01*0085981	08/21/2025	477.74	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0085981	08/21/2025	349.66	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0085981	08/21/2025	477.74	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0085981	08/21/2025	477.74	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0085981	08/21/2025	291.70	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0085981	08/21/2025	99.77	Rasix Computer Center, Inc	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0085985	08/21/2025	192.60	Wolters Kluwer Health	Supplies and Materials	Education Supplies	Current Unrestricted
01*0085986	08/21/2025	195.81	Wolters Kluwer Health	Supplies and Materials	Education Supplies	Current Unrestricted
01*0085987	08/21/2025	55.64	Wolters Kluwer Health	Supplies and Materials	Education Supplies	Current Unrestricted
01*0085978	08/21/2025	25.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0085933	08/14/2025	14.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0085977	08/21/2025	42.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0086010	08/28/2025	7.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0085919	08/14/2025	888.69	Assessment Technologies Institute,	Contractual Services	ATI- testing/fees	Current Unrestricted
01*0085919	08/14/2025	81.32	Assessment Technologies Institute,	Contractual Services	ATI- testing/fees	Current Unrestricted
01*0085965	08/21/2025	374.50	Assessment Technologies Institute,	Contractual Services	ATI- testing/fees	Current Unrestricted

01*0085997	08/28/2025	38214.16	Assessment Technologies Institute,	Contractual Services	ATI- testing/fees	Current Unrestricted
01*0086014	08/28/2025	11.87	Petty Cash	Supplies and Materials	Postage	Current Unrestricted
01*0085895	08/07/2025	54.04	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0085895	08/07/2025	54.04	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0085895	08/07/2025	20.00	WTC Employee	Travel	In State Registration Fees	Current Unrestricted
01*0085895	08/07/2025	25.00	WTC Employee	Travel	In State Registration Fees	Current Unrestricted
01*0085895	08/07/2025	10.00	WTC Employee	Travel Out of State	Non Deductable Meals	Current Unrestricted
01*0085918	08/14/2025	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085918	08/14/2025	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085918	08/14/2025	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085918	08/14/2025	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085995	08/28/2025	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085995	08/28/2025	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085995	08/28/2025	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085995	08/28/2025	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085995	08/28/2025	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085896	08/07/2025	350.00	Lsi Id, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085897	08/07/2025	158.00	Lsi Id, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086013	08/28/2025	639.00	Newsbank, Inc	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0085891	08/07/2025	324.00	Ms. Katherine G. Janes	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085891	08/07/2025	360.00	Ms. Katherine G. Janes	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085926	08/14/2025	272.84	First-Citizens Bank & Trust Company	Supplies and Materials	Office Supplies	Current Unrestricted
01*0085926	08/14/2025	64.17	First-Citizens Bank & Trust Company	Supplies and Materials	Office Supplies	Current Unrestricted
01*0085926	08/14/2025	67.49	First-Citizens Bank & Trust Company	Supplies and Materials	Office Supplies	Current Unrestricted
01*0085926	08/14/2025	210.77	First-Citizens Bank & Trust Company	Supplies and Materials	Office Supplies	Current Unrestricted
01*0085904	08/07/2025	10.17	Petty Cash	Supplies and Materials	Other Supplies	Current Unrestricted
01*0085926	08/14/2025	5058.06	First-Citizens Bank & Trust Company	Supplies and Materials	Education Supplies	Current Unrestricted
01*0085926	08/14/2025	6484.16	First-Citizens Bank & Trust Company	Supplies and Materials	Major Supplies \$500-\$1000	Current Unrestricted
01*0086017	08/28/2025	24.76	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	5.62	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	28.46	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	28.46	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	11.70	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	8.22	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	0.01	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0085889	08/07/2025	210.18	Herald Office Supply	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0085904	08/07/2025	24.19	Petty Cash	Supplies and Materials	Other Supplies	Current Unrestricted
01*0085939	08/14/2025	540.00	Royal Sweets Boutique Llc	Supplies and Materials	Other Supplies	Current Unrestricted
01*0085983	08/21/2025	468.50	Smartsign	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0085926	08/14/2025	560.90	First-Citizens Bank & Trust Company	Supplies and Materials	Other Supplies	Current Unrestricted
01*0085898	08/07/2025	800.00	M2m Print Shop Plus, Llc	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086011	08/28/2025	883.00	NASFAA	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0086015	08/28/2025	30.00	Scasfaa	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0086015	08/28/2025	30.00	Scasfaa	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0086012	08/28/2025	4098.00	National Union Fire Insurance Compa	Fixed Charges	Insurance Non State	Current Unrestricted

01*0085884	08/07/2025	13.34	Department of Administration	Contractual Services	Utilities	Current Unrestricted
01*0085885	08/07/2025	31.35	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Current Unrestricted
01*0085943	08/14/2025	401.61	Town of Kingstree SC	Contractual Services	Utilities	Current Unrestricted
01*0085943	08/14/2025	36.40	Town of Kingstree SC	Contractual Services	Utilities	Current Unrestricted
01*0085968	08/21/2025	7564.14	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0085968	08/21/2025	551.30	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0085968	08/21/2025	370.29	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0085968	08/21/2025	155.80	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0085982	08/21/2025	70.00	Santee Electric Cooperative Inc	Contractual Services	Utilities	Current Unrestricted
01*0085881	08/07/2025	1096.00	Capitol Security Services, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085920	08/14/2025	1253.50	Capitol Security Services, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085922	08/14/2025	1022.00	Cullum Mechanical Construction	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085929	08/14/2025	372.00	Harris Pest Control	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085966	08/21/2025	928.00	Capitol Security Services, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085999	08/28/2025	1279.50	Capitol Security Services, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085893	08/07/2025	127.31	Kingstree Hardware & Sporting Goods	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0085894	08/07/2025	616.21	Kingstree Hardware and Supply	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0085926	08/14/2025	828.46	First-Citizens Bank & Trust Company	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0085931	08/14/2025	11549.00	Kingstree Hardware and Supply	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0085904	08/07/2025	2.13	Petty Cash	Supplies and Materials	Other Supplies	Current Unrestricted
01*0085904	08/07/2025	20.06	Petty Cash	Supplies and Materials	Other Supplies	Current Unrestricted
01*0085921	08/14/2025	230.42	Carquest Auto Parts Company	Supplies and Materials	Other Supplies	Current Unrestricted
01*0086014	08/28/2025	47.74	Petty Cash	Supplies and Materials	Other Supplies	Current Unrestricted
01*0085909	08/07/2025	126.00	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0085909	08/07/2025	100.00	WTC Employee	Travel	In State Registration Fees	Current Unrestricted
01*0085904	08/07/2025	250.00	Petty Cash	Supplies and Materials	Motor Vehicle	Current Unrestricted
01*0085904	08/07/2025	25.00	Petty Cash	Supplies and Materials	Motor Vehicle	Current Unrestricted
01*0086014	08/28/2025	188.10	Petty Cash	Supplies and Materials	Motor Vehicle	Current Unrestricted
01*0086027	08/29/2025	518.97	Sbtce	Other Non-Op Revenues	Indirect Cost Recovery	Current Unrestricted
01*0085925	08/14/2025	123.90	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0085925	08/14/2025	34.29	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0085925	08/14/2025	915.54	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0085925	08/14/2025	119.39	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0085925	08/14/2025	34.29	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0085925	08/14/2025	25.66	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0085883	08/07/2025	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0085890	08/07/2025	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0085902	08/07/2025	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0085905	08/07/2025	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0085906	08/07/2025	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0085907	08/07/2025	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0085912	08/07/2025	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0085908	08/07/2025	52.70	WTC Employee	Supplies and Materials	Other Supplies	Current Unrestricted
01*0085910	08/07/2025	101.99	Tyndale & Company Inc.	Supplies and Materials	Other Supplies	Current Unrestricted
01*0085888	08/07/2025	9128.00	Globalpundits Technology Consultanc	Contractual Services	Other Contractual Services	Current Unrestricted

01*0085941	08/14/2025	1428.37	Segra	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085942	08/14/2025	1169.20	Segra	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085967	08/21/2025	4065.16	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085991	08/28/2025	87.50	A3 Communications, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086000	08/28/2025	1420.48	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086000	08/28/2025	1242.19	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086001	08/28/2025	640.00	Ellucian Company Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0085980	08/21/2025	190.00	Premier Biotech Labs, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086017	08/28/2025	1.46	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	5.80	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	26.78	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	12.00	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	97.35	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	69.87	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	9.64	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	2.58	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	13.40	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	12.38	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086017	08/28/2025	2.81	Staples Business Credit	Supplies and Materials	Office Supplies	Current Unrestricted
01*0085923	08/14/2025	84.00	Data Publishing	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0085934	08/14/2025	800.00	The Manning Times	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0085936	08/14/2025	550.00	News	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0085937	08/14/2025	337.50	News	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0085938	08/14/2025	168.75	News	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0085973	08/21/2025	700.00	Iheart Media FlorenceŷCapstar Corporation	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0086021	08/28/2025	5000.00	WBTW-TV13	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0085889	08/07/2025	68.30	Herald Office Supply	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0085928	08/14/2025	183.66	Great America Leasing Corporation	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0085974	08/21/2025	100.00	Institutional Effectiveness Coordin	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0085926	08/14/2025	-21.64	First-Citizens Bank & Trust Company	Travel Out of State	Out of State Air	Current Unrestricted
01*0085887	08/07/2025	9.59	Frontier Communications Corporation	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0085899	08/07/2025	2000.00	Mauldin & Jenkins, Llc	Contractual Services	Auditing Acctng Fin Serv	Current Unrestricted
01*0085979	08/21/2025	10500.00	Mauldin & Jenkins, Llc	Contractual Services	Auditing Acctng Fin Serv	Current Unrestricted
01*0085889	08/07/2025	64.78	Herald Office Supply	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0085972	08/21/2025	104.07	Herald Office Supply	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0085984	08/21/2025	60.45	WTC Employee	Supplies and Materials	Other Supplies	Current Unrestricted
01*0085903	08/07/2025	1077.00	NACUBO	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0085903	08/07/2025	350.00	NACUBO	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0085940	08/14/2025	3000.00	SC Technical Colleges Presidents' C	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0085946	08/14/2025	100.00	Williamsburg Hometown Chamber	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0085969	08/21/2025	793.94	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0085913	08/07/2025	119.46	Xerox Corporation	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0085886	08/07/2025	7017.77	Elsevier Health Science	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0085901	08/07/2025	326.47	McGraw-Hill Global Education, Llc	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0085901	08/07/2025	3022.40	McGraw-Hill Global Education, Llc	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted

01*0085911	08/07/2025	237.94	United Parcel Service	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0085926	08/14/2025	775.18	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0085926	08/14/2025	1831.71	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086005	08/28/2025	4947.34	Hawkes Learning Systems	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086019	08/28/2025	25.50	United Parcel Service	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086022	08/28/2025	2850.19	Wolters Kluwer Health	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0085926	08/14/2025	1857.78	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0085926	08/14/2025	175.04	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0085944	08/14/2025	51.00	United Parcel Service	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0085976	08/21/2025	3960.00	Labster Inc	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0085996	08/28/2025	2199.60	Argosy Publishing, Inc. Db	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086004	08/28/2025	899.94	Giehl Beauty Supply	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0085945	08/14/2025	196.62	Verizon Wireless	Contractual Services	Telephone & Telegraph	Federal Grants
01*0085926	08/14/2025	-1199.40	First-Citizens Bank & Trust Company	Contractual Services	Non-State Employee Travel	Federal Grants
01*0085935	08/14/2025	82.08	WTC Employee	Supplies and Materials	Supplies-Miscellaneous	Federal Grants
01*0085904	08/07/2025	7.49	Petty Cash	Supplies and Materials	Other Supplies	Federal Grants
01*0086008	08/28/2025	26.54	Linde Gas Llc, Florence	Supplies and Materials	Other Supplies	Federal Grants
01*0085889	08/07/2025	44.24	Herald Office Supply	Fixed Charges	Rental Photocopy Equip	Federal Grants
01*0086027	08/29/2025	5705.63	Sbtce	Fixed Charges	Other Fixed Charges	Federal Grants
01*0085926	08/14/2025	334.98	First-Citizens Bank & Trust Company	Travel Out of State	Out of State Air	Federal Grants
01*0085926	08/14/2025	28.35	First-Citizens Bank & Trust Company	Travel Out of State	Out of State Air	Federal Grants
01*0086002	08/28/2025	8500.00	Emerald, Inc	Contractual Services	Other Contractual Services	State Board Grants
01*0086003	08/28/2025	3600.00	Emerald, Inc	Contractual Services	Other Contractual Services	State Board Grants
01*0085924	08/14/2025	5400.00	Debtbook	Contractual Services	Other Contractual Services	State Board Grants
01*0085932	08/14/2025	133018.70	Linde Gas Llc, Florence	Equipment	Educational Equip>\$5000	State Board Grants