

<u>Check ID</u>	<u>Check Date</u>	<u>Transaction Amount</u>	<u>Payee</u>	<u>Category</u>	<u>Object</u>	<u>Source of Funds</u>
01*0086051	09/04/2025	1010.08	Marianna Inc.	Supplies and Materials	Education Supplies	Current Unrestricted
01*0086089	09/11/2025	318.00	Marianna Inc.	Supplies and Materials	Education Supplies	Current Unrestricted
01*0086089	09/11/2025	47.70	Marianna Inc.	Supplies and Materials	Education Supplies	Current Unrestricted
01*0086051	09/04/2025	70.70	Marianna Inc.	Supplies and Materials	Education Supplies	Current Unrestricted
01*0086141	09/24/2025	45.22	Linde Gas Llc, Florence	Supplies and Materials	Education Supplies	Current Unrestricted
01*0086032	09/04/2025	1125.00	WTC Employee	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086065	09/11/2025	1125.00	WTC Employee	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086107	09/18/2025	1125.00	WTC Employee	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086135	09/24/2025	1125.00	WTC Employee	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086047	09/04/2025	1200.00	Mr. Buddy L. Johnson	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086087	09/11/2025	1200.00	Mr. Buddy L. Johnson	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086116	09/18/2025	1200.00	Mr. Buddy L. Johnson	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086139	09/24/2025	1200.00	Mr. Buddy L. Johnson	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086031	09/04/2025	451.50	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted
01*0086141	09/24/2025	256.26	Linde Gas Llc, Florence	Supplies and Materials	Education Supplies	Current Unrestricted
01*0086119	09/18/2025	21.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0086125	09/18/2025	11233.87	Pocket Nurse	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086125	09/18/2025	1179.55	Pocket Nurse	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086079	09/11/2025	122.20	First-Citizens Bank & Trust Company	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086125	09/18/2025	-0.02	Pocket Nurse	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086079	09/11/2025	60.57	First-Citizens Bank & Trust Company	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086042	09/04/2025	15.00	WTC Employee	Contractual Services	Ed and Training State	Current Unrestricted
01*0086050	09/04/2025	15.00	WTC Employee	Contractual Services	Ed and Training State	Current Unrestricted
01*0086048	09/04/2025	15.00	WTC Employee	Contractual Services	Ed and Training State	Current Unrestricted
01*0086118	09/18/2025	25.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0086119	09/18/2025	49.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0086033	09/04/2025	45.64	WTC Employee	Contractual Services	Testing Service	Current Unrestricted
01*0086118	09/18/2025	25.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0086119	09/18/2025	42.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0086152	09/25/2025	7.00	Lowcountry Regional Ems, Ins	Contractual Services	Testing Service	Current Unrestricted
01*0086079	09/11/2025	61.41	First-Citizens Bank & Trust Company	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086066	09/11/2025	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086066	09/11/2025	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086066	09/11/2025	3900.00	Ancora	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086071	09/11/2025	1715.00	Clifford Thomas/Visions Training	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086093	09/11/2025	200.00	Pee Dee Regional Ems, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086093	09/11/2025	12600.00	Pee Dee Regional Ems, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086093	09/11/2025	500.00	Pee Dee Regional Ems, Inc.	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086079	09/11/2025	1230.00	First-Citizens Bank & Trust Company	Supplies and Materials	Education Supplies	Current Unrestricted
01*0086103	09/11/2025	235.62	Xerox Corporation	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0086079	09/11/2025	79.20	First-Citizens Bank & Trust Company	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086079	09/11/2025	161.33	First-Citizens Bank & Trust Company	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0086120	09/18/2025	850.00	M2m Print Shop Plus, Llc	Supplies and Materials	Other Supplies	Current Unrestricted
01*0086136	09/24/2025	138.60	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted

01*0086090	09/11/2025	27.96	McKesson Medical-Surgical Governmen	Supplies and Materials	Education Supplies	Current Unrestricted
01*0086144	09/24/2025	4485.00	McKesson Medical-Surgical Governmen	Supplies and Materials	Education Supplies	Current Unrestricted
01*0086085	09/11/2025	32.38	Herald Office Supply	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0086115	09/18/2025	199.48	Herald Office Supply	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0086045	09/04/2025	88.58	Great America Leasing Corporation	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0086122	09/18/2025	175.00	Ms. Cynthia R. Morris	Supplies and Materials	Other Supplies	Current Unrestricted
01*0086041	09/04/2025	75.00	Flawless Creations Designs & Events	Supplies and Materials	Other Supplies	Current Unrestricted
01*0086077	09/11/2025	32.74	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Current Unrestricted
01*0086099	09/11/2025	36.40	Town of Kingstree SC	Contractual Services	Utilities	Current Unrestricted
01*0086099	09/11/2025	401.61	Town of Kingstree SC	Contractual Services	Utilities	Current Unrestricted
01*0086127	09/18/2025	70.00	Santee Electric Cooperative Inc	Contractual Services	Utilities	Current Unrestricted
01*0086112	09/18/2025	165.58	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0086112	09/18/2025	336.11	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0086112	09/18/2025	561.42	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0086112	09/18/2025	7544.65	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0086044	09/04/2025	600.00	Grand Strand Fire Sprinkler of Sc,	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086035	09/04/2025	1290.00	Capitol Security Services, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086074	09/11/2025	1022.00	Cullum Mechanical Construction	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086067	09/11/2025	1069.50	Capitol Security Services, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086108	09/18/2025	1290.00	Capitol Security Services, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086137	09/24/2025	1279.50	Capitol Security Services, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086049	09/04/2025	82.24	Kingstree Hardware & Sporting Goods	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0086079	09/11/2025	730.71	First-Citizens Bank & Trust Company	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0086079	09/11/2025	586.58	First-Citizens Bank & Trust Company	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0086079	09/11/2025	723.59	First-Citizens Bank & Trust Company	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0086079	09/11/2025	237.73	First-Citizens Bank & Trust Company	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0086079	09/11/2025	793.79	First-Citizens Bank & Trust Company	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0086056	09/04/2025	180.39	Stericycle	Supplies and Materials	Other Supplies	Current Unrestricted
01*0086068	09/11/2025	133.78	Carquest Auto Parts Company	Supplies and Materials	Other Supplies	Current Unrestricted
01*0086098	09/11/2025	27.00	Thomlinson and Mcwhite Inc	Contractual Services	Motorized Vehicle Repair	Current Unrestricted
01*0086079	09/11/2025	566.55	First-Citizens Bank & Trust Company	Contractual Services	Motorized Vehicle Repair	Current Unrestricted
01*0086146	09/24/2025	225.00	Petty Cash	Supplies and Materials	Motor Vehicle	Current Unrestricted
01*0086076	09/11/2025	394.28	Department of Administration	Leased Car State Owned	Leased Car State Owned	Current Unrestricted
01*0086078	09/11/2025	34.57	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0086078	09/11/2025	34.57	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0086078	09/11/2025	34.57	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0086078	09/11/2025	119.66	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0086078	09/11/2025	34.57	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0086078	09/11/2025	25.86	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0086140	09/24/2025	217.00	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0086061	09/10/2025	500.00	Peak Performance Technologies, Inc	Travel	In State Registration Fees	Current Unrestricted
01*0086091	09/11/2025	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0086095	09/11/2025	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0086073	09/11/2025	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0086086	09/11/2025	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted

01*0086094	09/11/2025	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0086102	09/11/2025	35.00	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0086097	09/11/2025	20.66	WTC Employee	Supplies and Materials	Other Supplies	Current Unrestricted
01*0086072	09/11/2025	328.64	Connie's Bakery & Specialty Shoppe,	Supplies and Materials	Other Supplies	Current Unrestricted
01*0086079	09/11/2025	270.30	First-Citizens Bank & Trust Company	Supplies and Materials	Other Supplies	Current Unrestricted
01*0086153	09/25/2025	162.40	Commission Member	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0086129	09/18/2025	498.63	Shi International Corp.	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086043	09/04/2025	10836.00	Globalpundits Technology Consultanc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086096	09/11/2025	1169.20	Segra	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086128	09/18/2025	1429.39	Segra	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086110	09/18/2025	4179.42	Data Network Solutions	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086079	09/11/2025	83.16	First-Citizens Bank & Trust Company	Supplies and Materials	Office Supplies	Current Unrestricted
01*0086126	09/18/2025	76.00	Premier Biotech Labs, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086070	09/11/2025	750.00	Chief Business Officers Group	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0086079	09/11/2025	125.00	First-Citizens Bank & Trust Company	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0086038	09/04/2025	137.20	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0086109	09/18/2025	112.00	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0086109	09/18/2025	6.00	WTC Employee	Travel	In State Misc Travel Expense	Current Unrestricted
01*0086061	09/10/2025	250.00	Peak Performance Technologies, Inc	Travel	In State Registration Fees	Current Unrestricted
01*0086092	09/11/2025	730.00	P & B Promotionals, Llc	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0086092	09/11/2025	40.00	P & B Promotionals, Llc	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0086092	09/11/2025	60.00	P & B Promotionals, Llc	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0086039	09/04/2025	780.00	Community Broadcasters, Llc	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0086039	09/04/2025	480.00	Community Broadcasters, Llc	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0086039	09/04/2025	456.00	Community Broadcasters, Llc	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0086046	09/04/2025	1260.02	Iheart Media FlorenceCapstar Corporation	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0086054	09/04/2025	440.00	News	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0086075	09/11/2025	84.00	Data Publishing	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0086121	09/18/2025	500.00	The Manning Times	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0086079	09/11/2025	1071.04	First-Citizens Bank & Trust Company	Contractual Services	Other Contractual Services	Current Unrestricted
01*0086131	09/18/2025	300.00	Town of Kingstree Recreation Dept	Supplies and Materials	Other Supplies	Current Unrestricted
01*0086083	09/11/2025	183.66	Great America Leasing Corporation	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0086115	09/18/2025	261.36	Herald Office Supply	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0086055	09/04/2025	129.50	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0086034	09/04/2025	129.50	WTC Employee	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0086081	09/11/2025	9.59	Frontier Communications Corporation	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0086052	09/04/2025	7900.00	Mauldin & Jenkins, Llc	Contractual Services	Auditing Acctng Fin Serv	Current Unrestricted
01*0086053	09/04/2025	1500.00	Mauldin & Jenkins, Llc	Contractual Services	Auditing Acctng Fin Serv	Current Unrestricted
01*0086085	09/11/2025	61.06	Herald Office Supply	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0086138	09/24/2025	177.66	Herald Office Supply	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0086124	09/18/2025	122.78	Pitney Bowes Inc.	Supplies and Materials	Postage	Current Unrestricted
01*0086147	09/24/2025	49.06	WTC Employee	Supplies and Materials	Other Supplies	Current Unrestricted
01*0086143	09/24/2025	55.06	Lowes Foods Llc	Supplies and Materials	Other Supplies	Current Unrestricted
01*0086088	09/11/2025	425.00	Kingstree Rotary Club	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0086113	09/18/2025	563.44	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted

01*0086036	09/04/2025	5806.38	Cengage Learning	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086037	09/04/2025	8841.57	Cengage Learning	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086082	09/11/2025	2149.72	Goodheart Willcox Publisher	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086100	09/11/2025	25.50	United Parcel Service	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086084	09/11/2025	4306.88	Hawkes Learning Systems	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086079	09/11/2025	929.63	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086148	09/24/2025	25.50	United Parcel Service	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086145	09/24/2025	56.34	Msc Industrial Direct Co., Inc.	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086079	09/11/2025	300.82	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086069	09/11/2025	1909.36	Cengage Learning	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086069	09/11/2025	1677.49	Cengage Learning	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086123	09/18/2025	743.84	Msc Industrial Direct Co., Inc.	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086123	09/18/2025	130.77	Msc Industrial Direct Co., Inc.	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086114	09/18/2025	1384.98	Giell Beauty Supply	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086079	09/11/2025	766.12	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086079	09/11/2025	429.15	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086079	09/11/2025	102.32	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086079	09/11/2025	1752.59	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086079	09/11/2025	1565.08	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086079	09/11/2025	1503.64	First-Citizens Bank & Trust Company	Purchases for Resale	Purchase for Resale Cons GDS	Current Unrestricted
01*0086117	09/18/2025	124.60	WTC Employee	Travel	In State Priv Auto Mileage	Federal Grants
01*0086101	09/11/2025	206.25	Verizon Wireless	Contractual Services	Telephone & Telegraph	Federal Grants
01*0086079	09/11/2025	160.05	First-Citizens Bank & Trust Company	Supplies and Materials	Other Supplies	Federal Grants
01*0086155	09/25/2025	227.27	Trio Printables Llc	Supplies and Materials	Education Supplies	Federal Grants
01*0086156	09/25/2025	172.87	Woodburn Press	Supplies and Materials	Education Supplies	Federal Grants
01*0086154	09/25/2025	240.00	Ms. Sharon Staggers	Supplies and Materials	Supplies-Miscellaneous	Federal Grants
01*0086142	09/24/2025	26.54	Linde Gas Llc, Florence	Fixed Charges	Rental Other	Federal Grants
01*0086079	09/11/2025	128.04	First-Citizens Bank & Trust Company	Supplies and Materials	Instructional Materials & Supp	Federal Grants
01*0086130	09/18/2025	138.60	WTC Employee	Travel	In State Priv Auto Mileage	Federal Grants
01*0086040	09/04/2025	780.00	Cyberwoven Llc	Contractual Services	Other Contractual Services	State Board Grants
01*0086040	09/04/2025	8700.00	Cyberwoven Llc	Contractual Services	Other Contractual Services	State Board Grants
01*0086111	09/18/2025	7527.96	Dell	Equipment	Non Cap Equipment \$1000-\$5000	State Board Grants
01*0086111	09/18/2025	7800.00	Dell	Equipment	Non Cap Equipment \$1000-\$5000	State Board Grants
01*0086111	09/18/2025	2798.00	Dell	Equipment	Non Cap Equipment \$1000-\$5000	State Board Grants
01*0086111	09/18/2025	4200.00	Dell	Equipment	Non Cap Equipment \$1000-\$5000	State Board Grants