CHECK CI	HECK DATE AM	IOUNT PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0492551	5/1/2025	1,393.67 A10 Compressed Air Services	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492551	5/1/2025	842.52 A10 Compressed Air Services	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492551	5/1/2025	1,694.66 A10 Compressed Air Services	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018344	5/1/2025	163.50 ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0492552	5/1/2025	389.83 Airgas USA, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0492553	5/1/2025	959.10 AllOne Health South, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018345	5/1/2025	3,012.59 Anderson Plumbing & Industrial, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492554	5/1/2025	2.06 AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0492555	5/1/2025	1,000.00 Baker Roofing Company, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492557	5/1/2025	192.45 CDW Government Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492557	5/1/2025	23.45 CDW Government Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492556	5/1/2025	2,100.00 Chad Branham	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0492556	5/1/2025	1,085.00 Chad Branham	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
E0018346	5/1/2025	476.80 Dell Marketing LP	SUPPLIES & MATERIALS	PHOTOGRAPHIC & AUDIO SUPPLIES	CURRENT UNRESTRICTED FUND
0492560	5/1/2025	29.40 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492560	5/1/2025	404.81 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492560	5/1/2025	751.95 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492560	5/1/2025	3,391.20 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492560	5/1/2025	5,573.04 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492560	5/1/2025	132.42 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
E0018347	5/1/2025	600.00 Embrace Child Care Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492562	5/1/2025	394.40 FDTC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492559	5/1/2025	185.00 FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0492559	5/1/2025	1,317.60 FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
0492559	5/1/2025	84.02 FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
0492559	5/1/2025	374.97 FDTC Employee	TRAVEL	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED FUND
0492559	5/1/2025	185.00 FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
0492559	5/1/2025	231.00 FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492572	5/1/2025	79.86 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492584	5/1/2025	427.14 FDTC Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
0492584	5/1/2025	270.60 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0018343	5/1/2025	43.00 FDTC Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
E0018343	5/1/2025	242.88 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0018343	5/1/2025	427.94 FDTC Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
E0018343	5/1/2025	14.00 FDTC Employee	TRAVEL	IN-STATE MISC TRAVEL EXPENSE	CURRENT UNRESTRICTED FUND
0492575	5/1/2025	126.72 FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	FEDERAL GRANTS
0492561	5/1/2025	96.69 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0492561	5/1/2025	16.01 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0492563	5/1/2025	18.92 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492563	5/1/2025	22.55 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492563	5/1/2025	290.60 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492563	5/1/2025	162.30 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492563	5/1/2025	2,650.19 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS

CHECK	CHECK DATE A	MOUNT PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0492563	5/1/2025	16.00 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492563	5/1/2025	26.52 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492563	5/1/2025	22.24 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492563	5/1/2025	501.70 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492563	5/1/2025	44.48 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492563	5/1/2025	55.12 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492563	5/1/2025	13.82 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492564	5/1/2025	2,171.32 Imperial Dade	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR SUPPLIES	CURRENT UNRESTRICTED FUND
0492565	5/1/2025	1,329.00 Lamb's Produce LLC	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0492566	5/1/2025	479.34 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492566	5/1/2025	27.79 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492566	5/1/2025	159.78 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0018348	5/1/2025	42.90 McKesson Medical-Surgical Gov't Solutions, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
E0018348	5/1/2025	26.01 McKesson Medical-Surgical Gov't Solutions, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
E0018348	5/1/2025	-1.37 McKesson Medical-Surgical Gov't Solutions, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
E0018348	5/1/2025	118.15 McKesson Medical-Surgical Gov't Solutions, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
E0018348	5/1/2025	19.52 McKesson Medical-Surgical Gov't Solutions, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
E0018348	5/1/2025	25.60 McKesson Medical-Surgical Gov't Solutions, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
E0018348	5/1/2025	24.72 McKesson Medical-Surgical Gov't Solutions, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
E0018348	5/1/2025	1.27 McKesson Medical-Surgical Gov't Solutions, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
E0018348	5/1/2025	105.60 McKesson Medical-Surgical Gov't Solutions, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492567	5/1/2025	38.40 Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0492567	5/1/2025	1,996.80 Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0492567	5/1/2025	48.00 Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0492567	5/1/2025	19.20 Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0492567	5/1/2025	19.20 Minnesota Mutual Life	BENEFITS	LIFE INSURANCE	FEDERAL GRANTS
0492567	5/1/2025	21.75 Minnesota Mutual Life	PAYROLL DEDUCTION	LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0492568	5/1/2025	387.00 National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492569	5/1/2025	250.00 Pee Dee SHRM Chapter	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0492570	5/1/2025	681.00 Premier Biotech, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492571	5/1/2025	1,575.00 PrestoSports	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018349	5/1/2025	4,024.67 Purchase Power	SUPPLIES & MATERIALS	POSTAGE	CURRENT UNRESTRICTED FUND
0492573	5/1/2025	167.40 Sam's Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0492573	5/1/2025	705.93 Sam's Club	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0492574	5/1/2025	215.00 SDC Publications	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0492576	5/1/2025	52.66 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492576	5/1/2025	50.12 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492577	5/1/2025	960.00 State Budget & Control	PAYROLL DEDUCTION	TOBACCO SURCHARGE	CURRENT UNRESTRICTED FUND
0492579	5/1/2025	1,996.80 State Budget & Control Board	PAYROLL DEDUCTION	STATE VISION	CURRENT UNRESTRICTED FUND
0492578	5/1/2025	86.94 State Budget and Control Board	PAYROLL DEDUCTION	DEPENDENT LIFE INSURANCE	CURRENT UNRESTRICTED FUND
0492578	5/1/2025	10,462.58 State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-BC/BS (NON-SH)	CURRENT UNRESTRICTED FUND
0492578	5/1/2025	2,161.08 State Budget and Control Board	PAYROLL DEDUCTION	SUPPLEMENTAL LONG TERM DISABILITY INS	CURRENT UNRESTRICTED FUND
0492578	5/1/2025	204,298.84 State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-BC/BS (SH)	CURRENT UNRESTRICTED FUND

CHECK	CHECK DATE AM	OUNT PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0492578	5/1/2025	904.36 State Budget and Control Board	PAYROLL DEDUCTION	DEPENDENT LIFE (SPOUSE)	CURRENT UNRESTRICTED FUND
0492580	5/1/2025	229.15 State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-DENTAL (NON-SH)	CURRENT UNRESTRICTED FUND
0492580	5/1/2025	381.20 State Budget and Control Board	PAYROLL DEDUCTION	DENTAL PLUS NON-SHELTERED	CURRENT UNRESTRICTED FUND
0492580	5/1/2025	4,159.91 State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-DENTAL (SH)	CURRENT UNRESTRICTED FUND
0492580	5/1/2025	7,056.08 State Budget and Control Board	PAYROLL DEDUCTION	SUPPLEMENTAL LONG TERM DISABILITY INS	CURRENT UNRESTRICTED FUND
0492581	5/1/2025	2,474.88 State Budget and Control Board	PAYROLL DEDUCTION	P/R DED-STATE OPTIONAL LIFE INS (SH)	CURRENT UNRESTRICTED FUND
0492581	5/1/2025	5,017.82 State Budget and Control Board	PAYROLL DEDUCTION	STATE OPTIONAL LIFE INS (NON-SH)	CURRENT UNRESTRICTED FUND
0492582	5/1/2025	6,328.66 State of SC Dept of Administration	FIXED CHARGES	RENTAL-OTHER	CURRENT UNRESTRICTED FUND
E0018350	5/1/2025	276.32 ULINE	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492583	5/1/2025	6,080.86 Verizon	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0492585	5/7/2025	837.00 Act Asset Customer Services - 70	SUPPLIES & MATERIALS	TESTING SUPPLIES	CURRENT UNRESTRICTED FUND
0492586	5/7/2025	178.57 Advanced Video Group, Inc	SUPPLIES & MATERIALS	PHOTOGRAPHIC & AUDIO SUPPLIES	CURRENT UNRESTRICTED FUND
0492586	5/7/2025	898.00 Advanced Video Group, Inc	SUPPLIES & MATERIALS	PHOTOGRAPHIC & AUDIO SUPPLIES	CURRENT UNRESTRICTED FUND
0492586	5/7/2025	47.76 Advanced Video Group, Inc	SUPPLIES & MATERIALS	PHOTOGRAPHIC & AUDIO SUPPLIES	CURRENT UNRESTRICTED FUND
0492586	5/7/2025	931.94 Advanced Video Group, Inc	SUPPLIES & MATERIALS	PHOTOGRAPHIC & AUDIO SUPPLIES	CURRENT UNRESTRICTED FUND
0492587	5/7/2025	1,059.09 Alsco Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492587	5/7/2025	14.04 Alsco Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492587	5/7/2025	894.64 Alsco Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018352	5/7/2025	257.54 Amazon.Com	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492588	5/7/2025	24.00 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0492588	5/7/2025	8.00 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0492588	5/7/2025	0.00 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0492588	5/7/2025	8.50 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0492588	5/7/2025	40.00 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0492588	5/7/2025	36.00 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0492588	5/7/2025	96.00 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0492588	5/7/2025	256.00 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0492588	5/7/2025	72.00 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0492588	5/7/2025	332.50 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0492589	5/7/2025	780.00 American Welding Society	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492589	5/7/2025	840.00 American Welding Society	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492589	5/7/2025	60.00 American Welding Society	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018353	5/7/2025	150.00 Angels Inn Childcare & Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018354	5/7/2025	60.00 Antioch Development Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018355	5/7/2025	514.37 Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492591	5/7/2025	133.80 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492591	5/7/2025	1,332.00 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492591	5/7/2025	148.80 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492591	5/7/2025	178.20 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492591	5/7/2025	50.00 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0492591	5/7/2025	155.70 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492591	5/7/2025	0.00 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492591	5/7/2025	144.00 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND

CHECK CH	HECK DATE AM	OUNT PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0492592	5/7/2025	1,046.00 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492592	5/7/2025	1,679.11 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492592	5/7/2025	402.28 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492592	5/7/2025	2,088.71 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492592	5/7/2025	358.96 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492592	5/7/2025	129.68 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492592	5/7/2025	20.00 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492592	5/7/2025	3,677.74 City of Florence Water Dept	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492593	5/7/2025	363.96 City of Hartsville	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
)492594	5/7/2025	1,578.96 Consolidated Electrical Distributors Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0018356	5/7/2025	280.00 Convenient Childcare, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
)492595	5/7/2025	282.93 Darlington County Water Department	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
)492596	5/7/2025	214.88 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0018357	5/7/2025	75.00 Dominion Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0018358	5/7/2025	233.81 Eddie G's Enterprizes, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0018359	5/7/2025	165.00 EduScholars Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0018360	5/7/2025	1,000.00 Embrace Child Care Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
)492597	5/7/2025	10.47 F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
492597	5/7/2025	10.79 F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
492597	5/7/2025	12.00 F-D Petty Cash	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
1492597	5/7/2025	28.40 F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
1492597	5/7/2025	34.35 F-D Petty Cash	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
)492597	5/7/2025	37.90 F-D Petty Cash	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
)492597	5/7/2025	24.65 F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
)492597	5/7/2025	74.40 F-D Petty Cash	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
)492597	5/7/2025	102.85 F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
)492597	5/7/2025	43.45 F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
492597	5/7/2025	23.23 F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
492597	5/7/2025	42.21 F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
492597	5/7/2025	44.55 F-D Petty Cash	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
492597	5/7/2025	110.02 F-D Petty Cash	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
492605	5/7/2025	509.33 FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
492590	5/7/2025	332.64 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
492614	5/7/2025	101.64 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0018351	5/7/2025	158.40 FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0018351	5/7/2025	1,050.00 FDTC Employee	TRAVEL	OUT-OF-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0018351	5/7/2025	988.20 FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
0018351	5/7/2025	80.00 FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
0018351	5/7/2025	140.00 FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0018351	5/7/2025	35.00 FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
0018351	5/7/2025	388.96 FDTC Employee	TRAVEL	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED FUND
492598	5/7/2025	765.00 Florence Country Club	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0492599	5/7/2025	27.79 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND

CHECK C	HECK DATE AM	OUNT PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0492599	5/7/2025	54.32 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492600	5/7/2025	2,938.68 Herald Office Supply	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR SUPPLIES	CURRENT UNRESTRICTED FUND
0492601	5/7/2025	1,050.00 HESI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492602	5/7/2025	3,120.00 Howard Technology Solutions	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492603	5/7/2025	300.00 IE Peer Group	TRAVEL	OUT-OF-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0492604	5/7/2025	1,412.13 Julia Belles, LLC	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
E0018361	5/7/2025	175.00 Kingdom Kids Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492606	5/7/2025	1,225.45 Lawson Products	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492607	5/7/2025	72.90 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492607	5/7/2025	75.19 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492607	5/7/2025	82.81 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492607	5/7/2025	58.88 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492607	5/7/2025	176.63 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492607	5/7/2025	248.43 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492607	5/7/2025	304.69 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492607	5/7/2025	16.07 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492607	5/7/2025	24.30 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492608	5/7/2025	70.53 Mansfield Oil Company	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0492608	5/7/2025	324.70 Mansfield Oil Company	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0492608	5/7/2025	532.17 Mansfield Oil Company	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
E0018362	5/7/2025	869.72 Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0018362	5/7/2025	959.25 Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0018362	5/7/2025	992.00 Olsten Staffing Services Corp.	PERSONAL SERVICES	CLASSIFIED-TEMPORARY	CURRENT UNRESTRICTED FUND
E0018362	5/7/2025	971.50 Olsten Staffing Services Corp.	PERSONAL SERVICES	CLASSIFIED-TEMPORARY	CURRENT UNRESTRICTED FUND
0492609	5/7/2025	1,594.50 Palmetto Office Furniture	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492610	5/7/2025	31.36 Products Unlimited, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
E0018363	5/7/2025	312.00 R&R Childcare Center LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492611	5/7/2025	1,872.00 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492611	5/7/2025	208.00 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492611	5/7/2025	312.00 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492612	5/7/2025	1,905.00 SGA/NW, a GF Design Company	CONTRACTUAL SERVICES	ENGINEERING & ARCH SERVICE	STATE BOARD GRANTS & PROGRAMS
0492613	5/7/2025	1,012.68 Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0492613	5/7/2025	576.38 Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0492613	5/7/2025	772.80 Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0018364	5/7/2025	200.00 Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018365	5/7/2025	200.00 Tiny Treasures Daycare LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018366	5/7/2025	110.00 True Saints Christian Daycare And Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018367	5/7/2025	1,350.00 Turner, Padget, Graham & Laney, P.A.	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
0492615	5/7/2025	159.00 Verizon Wireless	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
0492615	5/7/2025	38.01 Verizon Wireless	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
0492616	5/7/2025	0.00 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492616	5/7/2025	24.49 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492616	5/7/2025	155.40 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND

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0492616	5/7/2025	32.85 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492616	5/7/2025	18.00 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492617	5/7/2025	180.00 YMCA of the Upper Pee Dee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492626	5/8/2025	2,384.77 3D Systems, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0018369	5/8/2025	359.88 Amazon.Com	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
0492627	5/8/2025	437.40 American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0492628	5/8/2025	1,227.86 ASIFlex MoneyPlus	PAYROLL DEDUCTION	HEALTH SAVINGS A (SH)	CURRENT UNRESTRICTED FUND
0492628	5/8/2025	208.33 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-DEPENDENT CARE INSURANCE	CURRENT UNRESTRICTED FUND
0492628	5/8/2025	2,579.15 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-OUT OF POCKET MEDICAL SPENDING	CURRENT UNRESTRICTED FUND
0492629	5/8/2025	46.87 ASIFlex MoneyPlus	PAYROLL DEDUCTION	P/R DED-ADMINISTRATIVE FEES	CURRENT UNRESTRICTED FUND
0492630	5/8/2025	1,000.00 Baker Roofing Company, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492631	5/8/2025	1,870.56 Calsak Plastics	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0018370	5/8/2025	541.00 Carolina Door & Hardware Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492633	5/8/2025	47.72 Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
0492634	5/8/2025	337.89 DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492632	5/8/2025	344.52 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492632	5/8/2025	29.68 FDTC Employee	TRAVEL	IN-STATE MISC TRAVEL EXPENSE	CURRENT UNRESTRICTED FUND
0492632	5/8/2025	504.14 FDTC Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
0492641	5/8/2025	102.96 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492647	5/8/2025	93.06 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0018368	5/8/2025	163.68 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492635	5/8/2025	336.10 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0492635	5/8/2025	15.01 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0492636	5/8/2025	789.00 Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0492637	5/8/2025	132.00 Florida State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0492638	5/8/2025	1,682.21 Hypersign, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492639	5/8/2025	1,355.00 Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0492640	5/8/2025	305.86 Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0492642	5/8/2025	191.86 Mitchell's Floral Designs & Gifts, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492643	5/8/2025	12.85 MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492644	5/8/2025	12.58 National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
E0018371	5/8/2025	21,671.50 New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
E0018371	5/8/2025	41,036.20 New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
E0018371	5/8/2025	1,767.00 New Age Protection, Inc.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0018371	5/8/2025	18,688.63 New Age Protection, Inc.	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0492645	5/8/2025	133.70 Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492645	5/8/2025	31.77 Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492645	5/8/2025	348.04 Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492645	5/8/2025	214.47 Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492645	5/8/2025	69.34 Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492645	5/8/2025	25.13 Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492645	5/8/2025	95.60 Palmetto Paint Specialties Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492646	5/8/2025	7,046.05 Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND

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0492648	5/8/2025	468.31 S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0492649	5/8/2025	2,043.33 SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0492650	5/8/2025	368.03 SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0492651	5/8/2025	13.00 SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
0492652	5/8/2025	1,996.04 SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0492653	5/8/2025	109.50 United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0492654	5/8/2025	1,854.94 VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0492654	5/8/2025	587.00 VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
E0018372	5/8/2025	1,000.00 WBTW-TV 13	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
E0018373	5/8/2025	1,615.00 WellSpring Psychology Group, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492655	5/13/2025	0.00 A Glass LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492655	5/13/2025	220.50 A Glass LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492655	5/13/2025	25.00 A Glass LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018376	5/13/2025	320.00 ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0492656	5/13/2025	5,725.20 Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0492656	5/13/2025	8,187.60 Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0492656	5/13/2025	1,144.00 Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0492656	5/13/2025	2,470.00 Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0492656	5/13/2025	1,388.88 Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0492656	5/13/2025	48.72 Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0492656	5/13/2025	294.60 Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0492656	5/13/2025	3,040.00 Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0492656	5/13/2025	246.76 Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0492656	5/13/2025	956.00 Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0492656	5/13/2025	1,425.00 Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0492656	5/13/2025	8,464.00 Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0492656	5/13/2025	23,000.00 Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0492656	5/13/2025	119,985.00 Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0492656	5/13/2025	5,000.00 Advanced Video Group, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	STATE BOARD GRANTS & PROGRAMS
0492657	5/13/2025	383.22 Agri-South, Inc.	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
E0018377	5/13/2025	405.71 Amazon.Com	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
E0018377	5/13/2025	83.27 Amazon.Com	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0018377	5/13/2025	140.27 Amazon.Com	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0018377	5/13/2025	436.23 Amazon.Com	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED FUND
0492658	5/13/2025	160.00 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492658	5/13/2025	38.00 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492658	5/13/2025	15.00 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492658	5/13/2025	200.00 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0492658	5/13/2025	40.00 American Trophy Company Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
E0018378	5/13/2025	4,018.90 Anderson Plumbing & Industrial, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018379	5/13/2025	242.00 Ascendium Education Solutions, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492659	5/13/2025	1,619.69 AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0492660	5/13/2025	259.17 AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND

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0492661	5/13/2025	1,303.87 AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0492662	5/13/2025	538.82 AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
E0018380	5/13/2025	195.42 Carolina Supply House Inc	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492663	5/13/2025	1,400.00 Chad Branham	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492663	5/13/2025	950.00 Chad Branham	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492663	5/13/2025	800.00 Chad Branham	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492664	5/13/2025	65.44 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0492664	5/13/2025	677.00 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0492664	5/13/2025	1,050.24 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0492664	5/13/2025	262.50 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0492664	5/13/2025	65.00 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0492664	5/13/2025	41.10 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0492664	5/13/2025	54.33 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0492664	5/13/2025	75.00 Champion Embroidery & Screen Print	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
E0018381	5/13/2025	1,929.96 Cyberwoven, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018381	5/13/2025	2,936.25 Cyberwoven, LLC	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0492667	5/13/2025	29.89 Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492667	5/13/2025	52.95 Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492667	5/13/2025	16.18 Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492667	5/13/2025	27.03 Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492667	5/13/2025	73.83 Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0018375	5/13/2025	3,406.23 FDTC Employee	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0492675	5/13/2025	7,107.15 FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0492681	5/13/2025	1,535.84 FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0492666	5/13/2025	400.00 FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492670	5/13/2025	687.72 FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492670	5/13/2025	64.87 FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
0492670	5/13/2025	356.70 FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
0492670	5/13/2025	1,647.00 FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
0492670	5/13/2025	85.00 FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0492670	5/13/2025	420.42 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492670	5/13/2025	107.73 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0018374	5/13/2025	47.52 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492677	5/13/2025	262.00 FDTC Student	CONTRACTUAL SERVICES	STUDENT TUITION	FEDERAL GRANTS
0492668	5/13/2025	34.02 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
E0018382	5/13/2025	5,411.25 Ferrilli	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492669	5/13/2025	95.86 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492671	5/13/2025	89.72 Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492671	5/13/2025	116.96 Johnstone Supply	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492672	5/13/2025	1,855.00 Lamb's Landscaping	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0492673	5/13/2025	12.05 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492673	5/13/2025	524.47 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492673	5/13/2025	744.53 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND

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0492673	5/13/2025	17.99 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492673	5/13/2025	53.99 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492673	5/13/2025	1,573.43 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492673	5/13/2025	81.38 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492673	5/13/2025	248.17 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492674	5/13/2025	1,072.02 M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0492674	5/13/2025	898.24 M&M Printing & Graphics	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	CURRENT UNRESTRICTED FUND
0492676	5/13/2025	585.00 MCTA	CONTRACTUAL SERVICES	EDUCATION & TRNG SERV-NON-ST	CURRENT UNRESTRICTED FUND
0492689	5/13/2025	1,500.00 Mr. Charles Stephens	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492678	5/13/2025	355.35 ODP Business Solutions, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0492678	5/13/2025	79.92 ODP Business Solutions, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
)492678	5/13/2025	59.67 ODP Business Solutions, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0492679	5/13/2025	129.00 Pharmacy Technician Certification Board	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
)492680	5/13/2025	416.95 QAT, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
)492682	5/13/2025	624.00 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
)492682	5/13/2025	52.00 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
)492682	5/13/2025	312.00 Republic Services Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
)492683	5/13/2025	100.00 Rocky Brands	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
492684	5/13/2025	199.00 SAEOPP	TRAVEL	OUT-OF-STATE REGISTRATION FEES	FEDERAL GRANTS
492685	5/13/2025	179.50 Safety-Kleen	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0018383	5/13/2025	8,473.51 Segra	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
1492686	5/13/2025	36.67 Sherwin Williams	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0018384	5/13/2025	25.00 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0018385	5/13/2025	0.00 Signs Limited of Lake City Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0018385	5/13/2025	500.00 Signs Limited of Lake City Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
)492687	5/13/2025	500.00 Southeastern Paper Group	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR SUPPLIES	CURRENT UNRESTRICTED FUND
1492687	5/13/2025	1,492.82 Southeastern Paper Group	SUPPLIES & MATERIALS	H/HLD,LND,JANITOR SUPPLIES	CURRENT UNRESTRICTED FUND
1492688	5/13/2025	1,012.68 Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
492688	5/13/2025	817.60 Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
1492688	5/13/2025	761.25 Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0018386	5/13/2025	116.47 United Refrigeration Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
492699	5/15/2025	1,976.00 Air Compliance Engineering	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0018390	5/15/2025	12.99 Amazon.Com	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0018390	5/15/2025	60.98 Amazon.Com	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0018390	5/15/2025	167.00 Amazon.Com	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0018390	5/15/2025	7.59 Amazon.Com	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0018390	5/15/2025	54.11 Amazon.Com	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0018390	5/15/2025	179.98 Amazon.Com	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
492700	5/15/2025	64,000.00 Ancora	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0018391	5/15/2025	150.00 Angels Inn Childcare & Preschool	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
1492701	5/15/2025	137.70 Automationdirect.com Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0018392	5/15/2025	1,300.00 Barris Event Services	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492702	5/15/2025	1,269.16 Bellinger Parts Group	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND

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0492703	5/15/2025	1,085.00 Chad Branham	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0492703	5/15/2025	2,100.00 Chad Branham	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
E0018393	5/15/2025	280.00 Convenient Childcare, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492706	5/15/2025	6,350.43 Dominion Energy South Carolina Inc.	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
E0018394	5/15/2025	75.00 Dominion Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492707	5/15/2025	344.96 DSI Metals	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0018395	5/15/2025	165.00 EduScholars Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492723	5/15/2025	10,000.00 FDTC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492723	5/15/2025	11,150.24 FDTC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492723	5/15/2025	4,049.72 FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
0492736	5/15/2025	200.00 FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0018388	5/15/2025	199.31 FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492705	5/15/2025	725.56 FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0492722	5/15/2025	406.99 FDTC Employee	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0492705	5/15/2025	61.00 FDTC Employee	TRAVEL	IN-STATE MEALS	CURRENT UNRESTRICTED FUND
0492705	5/15/2025	237.60 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492716	5/15/2025	200.64 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492721	5/15/2025	275.22 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492730	5/15/2025	216.48 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0018387	5/15/2025	179.52 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0018389	5/15/2025	14.00 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492704	5/15/2025	93.72 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492708	5/15/2025	71.12 Florence Lock and Key Group, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492709	5/15/2025	350.00 Flowers By Starks	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492709	5/15/2025	20.00 Flowers By Starks	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492709	5/15/2025	0.00 Flowers By Starks	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492709	5/15/2025	72.00 Flowers By Starks	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492710	5/15/2025	35.00 Forest Lake Greenhouses	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492710	5/15/2025	68.00 Forest Lake Greenhouses	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492710	5/15/2025	20.00 Forest Lake Greenhouses	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492710	5/15/2025	0.00 Forest Lake Greenhouses	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492710	5/15/2025	80.00 Forest Lake Greenhouses	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492711	5/15/2025	250.00 Greater Lake City Chamber Of Comm	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0492712	5/15/2025	769.56 Gregory Pest Prevention	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492713	5/15/2025	3,417.78 Henry Schein, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	OTHER RESTRICTED GRANTS
0492714	5/15/2025	88.37 Herald Office Supply	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492714	5/15/2025	192.41 Herald Office Supply	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
0492715	5/15/2025	406.00 Hustler Turf Equipment	EQUIPMENT	MAJOR TOOLS & OTHER MOT EQUIP	CURRENT UNRESTRICTED FUND
0492715	5/15/2025	12,833.00 Hustler Turf Equipment	EQUIPMENT	MAJOR TOOLS & OTHER MOT EQUIP	CURRENT UNRESTRICTED FUND
0492715	5/15/2025	720.00 Hustler Turf Equipment	EQUIPMENT	MAJOR TOOLS & OTHER MOT EQUIP	CURRENT UNRESTRICTED FUND
0492715	5/15/2025	1,404.00 Hustler Turf Equipment	EQUIPMENT	MAJOR TOOLS & OTHER MOT EQUIP	CURRENT UNRESTRICTED FUND
0492717	5/15/2025	200.00 Key Of E Productionz	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492718	5/15/2025	1,730.00 Lamb's Landscaping	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND

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0492719	5/15/2025	40.51 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492720	5/15/2025	6,124.51 Los Angeles Pierce College	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
E0018396	5/15/2025	1,071.00 McInerney EC Systems Consulting	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018396	5/15/2025	375.00 McInerney EC Systems Consulting	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018397	5/15/2025	1,265.95 McKesson Medical-Surgical Gov't Solutions, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
E0018397	5/15/2025	2,889.11 McKesson Medical-Surgical Gov't Solutions, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
E0018397	5/15/2025	1,239.06 McKesson Medical-Surgical Gov't Solutions, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
E0018397	5/15/2025	6.00 McKesson Medical-Surgical Gov't Solutions, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
E0018397	5/15/2025	24.56 McKesson Medical-Surgical Gov't Solutions, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492724	5/15/2025	585.23 McMaster Carr	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492724	5/15/2025	64.37 McMaster Carr	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492724	5/15/2025	101.07 McMaster Carr	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492724	5/15/2025	93.38 McMaster Carr	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492725	5/15/2025	1,169.68 MSC Industrial Supply Co.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492725	5/15/2025	22.38 MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492725	5/15/2025	46.68 MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492725	5/15/2025	133.21 MSC Industrial Supply Co.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492725	5/15/2025	226.26 MSC Industrial Supply Co.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492727	5/15/2025	0.00 Notch 8	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492727	5/15/2025	254.15 Notch 8	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492727	5/15/2025	25.42 Notch 8	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
E0018398	5/15/2025	959.25 Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0018398	5/15/2025	971.50 Olsten Staffing Services Corp.	PERSONAL SERVICES	CLASSIFIED-TEMPORARY	CURRENT UNRESTRICTED FUND
E0018399	5/15/2025	145.00 Precious One Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492728	5/15/2025	232.33 Products Unlimited, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492728	5/15/2025	1,814.49 Products Unlimited, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492728	5/15/2025	305.18 Products Unlimited, Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
E0018400	5/15/2025	312.00 R&R Childcare Center LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018401	5/15/2025	86.02 Raceway Ford Of Darlington	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
E0018402	5/15/2025	175.00 S&ME	CONTRACTUAL SERVICES	ENGINEERING & ARCH SERVICE	CAPITAL PROJECTS
E0018403	5/15/2025	5,636.40 S/W Printing	SUPPLIES & MATERIALS	PRINTING-COMMERCIAL	CURRENT UNRESTRICTED FUND
0492729	5/15/2025	380.63 Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0492729	5/15/2025	604.80 Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0492729	5/15/2025	1,012.68 Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0492731	5/15/2025	15.66 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492731	5/15/2025	34.56 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492731	5/15/2025	2.02 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492731	5/15/2025	41.48 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492731	5/15/2025	6.25 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492731	5/15/2025	17.31 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492731	5/15/2025	20.70 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492731	5/15/2025	112.90 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492731	5/15/2025	47.96 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND

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0492731	5/15/2025	30.93 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492731	5/15/2025	14.41 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492731	5/15/2025	9.60 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492731	5/15/2025	10.85 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492731	5/15/2025	21.00 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492731	5/15/2025	14.52 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492731	5/15/2025	6.44 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492732	5/15/2025	4,390.91 Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492732	5/15/2025	679.41 Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492732	5/15/2025	1,140.06 Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492732	5/15/2025	250.83 Stratasys	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0018404	5/15/2025	200.00 Sunshine House Early Learning Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018405	5/15/2025	200.00 Tiny Treasures Daycare LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018406	5/15/2025	110.00 True Saints Christian Daycare And Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492733	5/15/2025	114.03 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
0492734	5/15/2025	99.75 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0492734	5/15/2025	625.00 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0492734	5/15/2025	300.00 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0492734	5/15/2025	0.00 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0492734	5/15/2025	1,695.00 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	FEDERAL GRANTS
0492735	5/15/2025	55.64 VWR International, LLC	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492737	5/15/2025	180.00 YMCA of the Upper Pee Dee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492757	5/20/2025	4,756.45 3D Systems, Inc	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492758	5/20/2025	1,500.00 Adams Outdoor Advertising	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	STATE BOARD GRANTS & PROGRAMS
E0018407	5/20/2025	60.00 Antioch Development Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492759	5/20/2025	125.04 AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0492760	5/20/2025	141.26 AT&T Mobility	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0492761	5/20/2025	600.00 CAAHEP	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
0492762	5/20/2025	1,385.29 Calsak Plastics	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492764	5/20/2025	1,164.31 Darlington Chainsaw	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
E0018408	5/20/2025	610.81 Dell Marketing LP	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	OTHER STATE GRANTS & PROGRAMS
E0018408	5/20/2025	3,442.33 Dell Marketing LP	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	OTHER STATE GRANTS & PROGRAMS
E0018408	5/20/2025	3,099.80 Dell Marketing LP	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	OTHER STATE GRANTS & PROGRAMS
E0018408	5/20/2025	1,099.56 Dell Marketing LP	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	OTHER STATE GRANTS & PROGRAMS
E0018408	5/20/2025	24,922.00 Dell Marketing LP	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	OTHER STATE GRANTS & PROGRAMS
E0018408	5/20/2025	323.40 Dell Marketing LP	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	OTHER STATE GRANTS & PROGRAMS
E0018408	5/20/2025	977.33 Dell Marketing LP	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	OTHER STATE GRANTS & PROGRAMS
0492766	5/20/2025	2,263.39 DoubleTree By Hilton Grand Junction	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492767	5/20/2025	2,263.39 DoubleTree By Hilton Grand Junction	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492769	5/20/2025	2,748.40 DoubleTree By Hilton Grand Junction	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492770	5/20/2025	2,748.40 DoubleTree By Hilton Grand Junction	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492771	5/20/2025	2,748.40 DoubleTree By Hilton Grand Junction	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492789	5/20/2025	2,586.73 DoubleTree By Hilton Grand Junction	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

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0492790	5/20/2025	2,586.73 DoubleTree By Hilton Grand Junction	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492792	5/20/2025	2,586.73 DoubleTree By Hilton Grand Junction	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492773	5/20/2025	1,738.15 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492773	5/20/2025	4,336.07 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492773	5/20/2025	247.96 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492773	5/20/2025	29,564.46 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492773	5/20/2025	37.41 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492773	5/20/2025	11,380.06 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492773	5/20/2025	28.93 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492773	5/20/2025	173.34 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492773	5/20/2025	6,525.98 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492773	5/20/2025	22,248.69 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492773	5/20/2025	2,046.29 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492773	5/20/2025	561.95 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	OTHER RESTRICTED GRANTS
E0018409	5/20/2025	600.00 Embrace Child Care Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492774	5/20/2025	612,709.20 FBI Construction	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CAPITAL PROJECTS
0492774	5/20/2025	70,450.02 FBI Construction	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CAPITAL PROJECTS
0492780	5/20/2025	316.80 FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492783	5/20/2025	446.16 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492775	5/20/2025	28.10 Federal Express	CONTRACTUAL SERVICES	FREIGHT, EXPRESS DELIVERY	CURRENT UNRESTRICTED FUND
0492776	5/20/2025	664.00 Florence School District 1	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492777	5/20/2025	32.41 Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492777	5/20/2025	76.82 Grand Strand Water & Sewer Authority	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492778	5/20/2025	4,212.00 Herald Office Supply	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492779	5/20/2025	980.79 Hilton Lexington Downtown	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED FUND
0492781	5/20/2025	599.88 J and M Warehouse LLC	SUPPLIES & MATERIALS	PHOTOGRAPHIC & AUDIO SUPPLIES	CURRENT UNRESTRICTED FUND
0492782	5/20/2025	300.00 Key Of E Productionz	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018410	5/20/2025	175.00 Kingdom Kids Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018411	5/20/2025	4,060.00 Mastercam	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	STATE BOARD GRANTS & PROGRAMS
0492784	5/20/2025	2,700.00 Michael Parnell	SUPPLIES & MATERIALS	OTHER SUPPLIES	AGENCY FUND
E0018413	5/20/2025	27,500.00 RMF Engineering, Inc. P.C.	CONTRACTUAL SERVICES	ENGINEERING & ARCH SERVICE	CAPITAL PROJECTS
E0018413	5/20/2025	3,500.00 RMF Engineering, Inc. P.C.	CONTRACTUAL SERVICES	ENGINEERING & ARCH SERVICE	CAPITAL PROJECTS
0492785	5/20/2025	304.28 Safety-Kleen	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018414	5/20/2025	4.17 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018414	5/20/2025	4.16 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018414	5/20/2025	4.16 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018414	5/20/2025	4.17 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018414	5/20/2025	4.17 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018414	5/20/2025	4.17 Shred With Us	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492786	5/20/2025	782.86 Spectrum Reach	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
E0018415	5/20/2025	58.92 Steris Corporation	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0018415	5/20/2025	1,426.66 Steris Corporation	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492763	5/20/2025	192.24 The Campbell House	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED FUND

1992787   5720/2025   3-5.98   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992787   5720/2025   3-9.32   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992787   5720/2025   3-9.32   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992787   5720/2025   3-2.88   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992787   5720/2025   3-2.88   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992787   5720/2025   3-3.01   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992787   5720/2025   3-3.01   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992787   5720/2025   3-3.01   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992787   5720/2025   3-2.98   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992787   5720/2025   3-2.98   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992787   5720/2025   3-2.98   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992787   5720/2025   3-2.98   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992797   5720/2025   3-2.98   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992797   5720/2025   3-2.98   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992797   5720/2025   3-2.98   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992797   5720/2025   3-2.98   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PLND   1992797   5720/2025   3-2.98   Vertizon   CONTRACTUAL SERVICES   TELECOMMUNI	CHECK C	CHECK DATE AM	IOUNT PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
9092787   5/20/2025   32.98   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT INDESTRICTED PUND   9802787   5/20/2025   35.01   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT INDESTRICTED PUND   9802787   5/20/2025   35.00   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT INDESTRICTED PUND   9802787   5/20/2025   35.00   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT INDESTRICTED PUND   9802787   5/20/2025   35.00   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PUND   9802787   5/20/2025   35.00   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PUND   9802787   5/20/2025   35.00   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PUND   9802787   5/20/2025   35.00   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PUND   9802787   5/20/2025   35.98   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PUND   9802787   5/20/2025   35.98   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PUND   9802787   5/20/2025   35.98   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PUND   9802787   5/20/2025   35.98   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PUND   9802787   5/20/2025   35.98   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PUND   9802787   5/20/2025   35.98   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PUND   9802787   5/20/2025   35.98   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PUND   9802787   5/20/2025   35.98   Vertican   CONTRACTILLA SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED PUND   9802787   5/20/2025   35.98   Vertican   CONTRACTILLA SERVICES   TELECOMMUNI	0492787	5/20/2025	158.97 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0942787   9720/2025   93.52 Vertron	0492787	5/20/2025	363.04 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
19422787   5/20/2025   53.01   Vertron	0492787	5/20/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492787   5/20/2025   52.98 Verticon	0492787	5/20/2025	93.92 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492787   5/20/2025   52.98 Verticon	0492787	5/20/2025	53.01 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
19422787   5;20/2025   53.01   Vertron	0492787	5/20/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0.992787   5/20/2025   53.01 Vertron	0492787	5/20/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0.992787   5/20/2025   52.98 Vertzon	0492787	5/20/2025	53.01 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   31.78.89 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0.992787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0	0492787	5/20/2025	53.01 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0-992787   5/20/2025   52.98   Verizon	0492787	5/20/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0-992787   5/20/2025   52.98 Verizon	0492787	5/20/2025	91.02 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492787   5/20/2025   317.88 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   158.94 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   939.40 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   25.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   CURRENT UNRESTRIC	0492787	5/20/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   939.40 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   52.98 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   5/20 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492787   5/20/2025   92.38 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492788   5/20/2025   92.38 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492789   5/20/2025   44.55 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492789   5/20/2025   44.55 Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND   0492789   5/20/2025   45.534.36 Watts & Associates Roofing, Inc.   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES   CURRENT UNRESTRICTED FUND   0492831   5/22/2025   94.10 Alsoc Uniform & Linen Service   CONTRACTUAL SERVICES   OTHER CONTRACTUAL SERVICES	0492787	5/20/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492787   5/20/2025   158.94   Verizon   CONTRACTUAL SERVICES   TELECOMMUNICATIONS SERVICES   CURRENT UNRESTRICTED FUND	0492787	5/20/2025	317.88 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492787         \$/20/2025         939.40 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$/20/2025         \$2.98 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$/20/2025         \$2.99 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$/20/2025         \$10.99 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$/20/2025         \$2.99 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$/20/2025         \$2.99 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$/20/2025         \$7.02 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$/20/2025         \$7.02 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$/20/2025         \$4.5 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND	0492787	5/20/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492787 5/20/2025 52.98 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 52.98 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 52.98 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 105.96 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 52.98 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 52.98 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 76.02 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 92.38 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 92.38 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492788 5/20/2025 44.55 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492788 5/20/2025 45,534.36 Watts & Associates Roofing, Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CAPITAL PROJECTS 0492829 5/22/2025 984.10 Alsco Uniform & Linen Service CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 99.0 Amazon.Com SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,324.00 Bank of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,324.00 Bank of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,324.00 Bank of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,340.00 Bank of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 3,589.33 Bank of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5	0492787	5/20/2025	158.94 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492787 5/20/2025 52.98 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 52.98 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 52.98 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 52.98 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 52.98 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 76.02 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 92.38 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 -4.45 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492788 5/20/2025 -4.45 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492788 5/20/2025 45,534.36 Wats & Associates Roofing, Inc. CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CAPITAL PROJECTS 0492788 5/20/2025 45,534.36 Wats & Associates Roofing, Inc. CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CAPITAL PROJECTS 0492788 5/20/2025 47,534.36 Wats & Associates Roofing, Inc. CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CAPITAL PROJECTS 0492788 5/20/2025 47,534.36 Wats & Associates Roofing, Inc. CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492788 5/20/2025 47,504.36 Wats & Associates Roofing, Inc. CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 47,504.36 Wats & Associates Roofing, Inc. CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,324.00 Bank Of America, N.A. CONTRACTUAL SERVICES TOTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,324.00 Bank Of America, N.A. CONTRACTUAL SERVICES TOTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,345.93 Bank Of America, N.A. CON	0492787	5/20/2025	939.40 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492787         \$ /20/2025         \$ 2.98   Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$ /20/2025         \$ 105.96   Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$ /20/2025         \$ 2.98   Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$ /20/2025         \$ 2.98   Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$ /20/2025         \$ 2.38   Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$ /20/2025         \$ 2.38   Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$ /20/2025         \$ 4.45   Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$ /20/2025         \$ 4.50   Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492839         \$ /20/2025         \$ 4.70   Amazon. Com         SUPLIES & MATERIALS         CONTRACTUAL SERVICES <td< td=""><td>0492787</td><td>5/20/2025</td><td>52.98 Verizon</td><td>CONTRACTUAL SERVICES</td><td>TELECOMMUNICATIONS SERVICES</td><td>CURRENT UNRESTRICTED FUND</td></td<>	0492787	5/20/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492787         5/20/2025         105.96 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         5/20/2025         52.98 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         5/20/2025         52.98 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         5/20/2025         76.02 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         5/20/2025         92.38 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492788         5/20/2025         44.5543.36 Watts & Associates Roofing, Inc.         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CAPITAL PROJECTS           0492829         5/22/2025         984.10 Alsco Uniform & Linen Service         CONTRACTUAL SERVICES         OTHER CONTRACTUAL SERVICES         CAPITAL PROJECTS           0492829         5/22/2025         984.10 Alsco Uniform & Linen Service         CONTRACTUAL SERVICES         OTHER CONTRACTUAL SERVICES         CURRENT UNRESTRICTED FUND           0492831         5/22/2025         47.20 Amazon.Com         SUPPLIES & MATERIALS         EDUCATION SUPPLIES	0492787	5/20/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492787         \$5/20/2025         \$2.98 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$5/20/2025         \$2.98 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$5/20/2025         76.02 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$5/20/2025         92.38 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492788         \$5/20/2025         4-45 Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492788         \$5/20/2025         4-5,34-36 Watts & Associates Roofing, Inc.         CONTRACTUAL SERVICES         OTHER CONTRACTUAL SERVICES         CAPITAL PROJECTS           0492829         \$5/20/2025         94-10 Alsoc Uniform & Lines Service         CONTRACTUAL SERVICES         OTHER CONTRACTUAL SERVICES         CURRENT UNRESTRICTED FUND           E0018417         \$5/22/2025         47-70 Amazon.Com         SUPPLIES & MATERIALS         EDUCATION SUPPLIES         CURRENT UNRESTRICTED FUND           04928310         \$5/22/2025         7,5227-09 Baker Roofing Company, LLC         CONTRACTUAL SERVICES         OTHER CONTR	0492787	5/20/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492787         \$720/2025         \$2.98         Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$720/2025         76.02         Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492787         \$720/2025         92.38         Verizon         CONTRACTUAL SERVICES         TELECOMMUNICATIONS SERVICES         CURRENT UNRESTRICTED FUND           0492788         \$720/2025         4-4.55         Verizon         CONTRACTUAL SERVICES         OTHER CONTRACTUAL SERVICES         CEPEBLA GRANTS           0492788         \$720/2025         45,534.36         Watts & Associates Roofing, Inc.         CONTRACTUAL SERVICES         OTHER CONTRACTUAL SERVICES         CAPITAL PROJECTS           0492829         \$722/2025         984.10         Alsco Uniform & Linen Service         CONTRACTUAL SERVICES         OTHER CONTRACTUAL SERVICES         CURRENT UNRESTRICTED FUND           0492817         \$722/2025         47.70         Amazon.Com         SUPPLIES & MATERIALS         OTHER CONTRACTUAL SERVICES         CURRENT UNRESTRICTED FUND           0492830         \$722/2025         7,527.09         Baker Roofing Company, LLC         CONTRACTUAL SERVICES         OTHER CONTRACTUAL SERVICES         CURRENT UNRESTRICTED FUND           0492831 <td>0492787</td> <td>5/20/2025</td> <td>105.96 Verizon</td> <td>CONTRACTUAL SERVICES</td> <td>TELECOMMUNICATIONS SERVICES</td> <td>CURRENT UNRESTRICTED FUND</td>	0492787	5/20/2025	105.96 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492787 5/20/2025 76.02 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 92.38 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492788 5/20/2025 4-4.55 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492788 5/20/2025 45,534.36 Wats & Associates Roofing, Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492789 5/22/2025 984.10 Alsco Uniform & Linen Service CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492830 5/22/2025 47.70 Amazon.Com SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 7,527.09 Baker Roofing Company, LLC CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,334.00 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,334.00 Bank Of America, N.A. CONTRACTUAL SERVICES EDUC & TRAINING-STATE CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,345.00 Bank Of America, N.A. CONTRACTUAL SERVICES HVAC SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1518.03 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1518.03 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1518.03 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,414.59 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,414.59 Bank Of America, N.A. CONTRACTUAL SERVICES PRICE, BNDG, ADV-COMMERCIAL STATE BOARD GRANTS & PROGRAMS 0492831 5/22/2025 1,400.00 Bank Of America, N.A. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,940.00 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 159.80 Bank Of Ameri	0492787	5/20/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492787 5/20/2025 92.38 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES CURRENT UNRESTRICTED FUND 0492787 5/20/2025 4-4.5 Verizon CONTRACTUAL SERVICES TELECOMMUNICATIONS SERVICES FEDERAL GRANTS 0492788 5/20/2025 45,534.36 Watts & Associates Roofing, Inc. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CAPITAL PROJECTS 0492829 5/22/2025 984.10 Alsco Uniform & Linen Service CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 25.99 Amazon.Com SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 7,527.09 Baker Roofing Company, LLC CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 14.00 Bank Of America, N.A. CONTRACTUAL SERVICES EDUC & TRAINING-STATE CURRENT UNRESTRICTED FUND 0492831 5/22/2025 158.03 Bank Of America, N.A. CONTRACTUAL SERVICES HVAC SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 475.07 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 158.03 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 3,589.33 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 3,589.33 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,414.59 Bank Of America, N.A. CONTRACTUAL SERVICES PRTG, BNDG, ADV-COMMERCIAL STATE BOARD GRANTS & PROGRAMS 0492831 5/22/2025 1,414.59 Bank Of America, N.A. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,040.00 Bank Of America, N.A. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,040.00 Bank Of America, N.A. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,040.00 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 19.80 Bank Of America, N.A. SUPPLIES & MATERIAL	0492787	5/20/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
04927875/20/2025-4.45VerizonCONTRACTUAL SERVICESTELECOMMUNICATIONS SERVICESFEDERAL GRANTS04927885/20/202545,534.36Watts & Associates Roofing, Inc.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCAPITAL PROJECTS04928295/22/2025984.10Alsco Uniform & Linen ServiceCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUNDE00184175/22/202547.70Amazon.ComSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04928305/22/20257,527.09Baker Roofing Company, LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/20251,324.00Bank Of America, N.A.CONTRACTUAL SERVICESEDUC & TRAINING-STATECURRENT UNRESTRICTED FUND04928315/22/202514.00Bank Of America, N.A.CONTRACTUAL SERVICESHYAC SERVICESCURRENT UNRESTRICTED FUND04928315/22/20251518.03Bank Of America, N.A.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/20253750.79Bank Of America, N.A.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/20253,589.33Bank Of America, N.A.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/20251,040.00Bank Of America, N.A.CONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALSTATE BOARD GRANTS & PROGRAMS0492831 <td< td=""><td>0492787</td><td>5/20/2025</td><td>76.02 Verizon</td><td>CONTRACTUAL SERVICES</td><td>TELECOMMUNICATIONS SERVICES</td><td>CURRENT UNRESTRICTED FUND</td></td<>	0492787	5/20/2025	76.02 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
04927885/20/202545,534.36Watts & Associates Roofing, Inc.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCAPITAL PROJECTS04928295/22/2025984.10Alsco Uniform & Linen ServiceCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUNDE00184175/22/202547.70Amazon.ComSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04928305/22/20257,527.09Baker Roofing Company, LLCCONTRACTUAL SERVICESOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/20251,324.00Bank Of America, N.A.CONTRACTUAL SERVICESEDUC & TRAINING-STATECURRENT UNRESTRICTED FUND04928315/22/202514.00Bank Of America, N.A.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND04928315/22/2025518.03Bank Of America, N.A.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/2025518.03Bank Of America, N.A.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/2025475.07Bank Of America, N.A.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/20251,414.59Bank Of America, N.A.CONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALSTATE BOARD GRANTS & PROGRAMS04928315/22/20251,040.00Bank Of America, N.A.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND0492831	0492787	5/20/2025	92.38 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
04928295/22/2025984.10Alsco Uniform & Linen ServiceCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUNDE00184175/22/202547.70Amazon.ComSUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUNDE00184175/22/202525.99Amazon.ComSUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928305/22/20257,527.09Baker Roofing Company, LLCCONTRACTUAL SERVICESOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/20251,324.00Bank Of America, N.A.CONTRACTUAL SERVICESEDUC & TRAINING-STATECURRENT UNRESTRICTED FUND04928315/22/202514.00Bank Of America, N.A.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND04928315/22/2025518.03Bank Of America, N.A.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/2025475.07Bank Of America, N.A.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/20253,589.33Bank Of America, N.A.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/20251,414.59Bank Of America, N.A.PURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTRICTED FUND04928315/22/20251,040.00Bank Of America, N.A.SUPPLIES & MATERIALSOFFICE SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/20259.72Bank	0492787	5/20/2025	-4.45 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
E0018417 5/22/2025 47.70 Amazon.Com SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 5/22/2025 25.99 Amazon.Com SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 6/492830 5/22/2025 7,527.09 Baker Roofing Company, LLC CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 6/492831 5/22/2025 1,324.00 Bank Of America, N.A. CONTRACTUAL SERVICES EDUC & TRAINING-STATE CURRENT UNRESTRICTED FUND 6/492831 5/22/2025 14.00 Bank Of America, N.A. CONTRACTUAL SERVICES HVAC SERVICES CURRENT UNRESTRICTED FUND 6/492831 5/22/2025 518.03 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 6/492831 5/22/2025 475.07 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 6/492831 5/22/2025 3,589.33 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 6/492831 5/22/2025 1,414.59 Bank Of America, N.A. CONTRACTUAL SERVICES PRIG, BNDG, ADV-COMMERCIAL STATE BOARD GRANTS & PROGRAMS 6/492831 5/22/2025 1,414.59 Bank Of America, N.A. PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTRICTED FUND 6/492831 5/22/2025 9.72 Bank Of America, N.A. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 6/492831 5/22/2025 9.72 Bank Of America, N.A. SUPPLIES & MATERIALS OFFICE SUPPLIES CURRENT UNRESTRICTED FUND 6/492831 5/22/2025 9.74 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 6/492831 5/22/2025 9.74 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 6/492831 5/22/2025 9.74 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 6/492831 5/22/2025 9.75 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 6/492831 5/22/2025 9.75 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 6/492831 5/22/2025 9.75 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 6/492831 5/22/202	0492788	5/20/2025	45,534.36 Watts & Associates Roofing, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CAPITAL PROJECTS
E0018417 5/22/2025 25.99 Amazon.Com SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0492830 5/22/2025 7,527.09 Baker Roofing Company, LLC CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 11,324.00 Bank Of America, N.A. CONTRACTUAL SERVICES EDUC & TRAINING-STATE CURRENT UNRESTRICTED FUND 0492831 5/22/2025 518.03 Bank Of America, N.A. CONTRACTUAL SERVICES HVAC SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 518.03 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 475.07 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 3,589.33 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,414.59 Bank Of America, N.A. PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1,040.00 Bank Of America, N.A. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 794.99 Bank Of America, N.A. SUPPLIES & MATERIALS OFFICE SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 112.84 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 112.84 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1159.80 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 1159.80 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 159.80 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 159.80 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 159.80 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/2025 159.80 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 0492831 5/22/	0492829	5/22/2025	984.10 Alsco Uniform & Linen Service	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
04928305/22/20257,527.09Baker Roofing Company, LLCCONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/20251,324.00Bank Of America, N.A.CONTRACTUAL SERVICESEDUC & TRAINING-STATECURRENT UNRESTRICTED FUND04928315/22/202514.00Bank Of America, N.A.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND04928315/22/2025518.03Bank Of America, N.A.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/2025475.07Bank Of America, N.A.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/20253,589.33Bank Of America, N.A.CONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALSTATE BOARD GRANTS & PROGRAMS04928315/22/20251,414.59Bank Of America, N.A.PURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTRICTED FUND04928315/22/20251,040.00Bank Of America, N.A.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/20259.72Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025794.99Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025112.84Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025159	E0018417	5/22/2025	47.70 Amazon.Com	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
04928315/22/20251,324.00Bank Of America, N.A.CONTRACTUAL SERVICESEDUC & TRAINING-STATECURRENT UNRESTRICTED FUND04928315/22/202514.00Bank Of America, N.A.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND04928315/22/2025518.03Bank Of America, N.A.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/2025475.07Bank Of America, N.A.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/20253,589.33Bank Of America, N.A.CONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALSTATE BOARD GRANTS & PROGRAMS04928315/22/20251,414.59Bank Of America, N.A.PURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTRICTED FUND04928315/22/20251,040.00Bank Of America, N.A.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/20259.72Bank Of America, N.A.SUPPLIES & MATERIALSOFFICE SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025794.99Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025112.84Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025159.80Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025159.80Bank O	E0018417	5/22/2025	25.99 Amazon.Com	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
04928315/22/202514.00Bank Of America, N.A.CONTRACTUAL SERVICESHVAC SERVICESCURRENT UNRESTRICTED FUND04928315/22/2025518.03Bank Of America, N.A.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/2025475.07Bank Of America, N.A.CONTRACTUAL SERVICESOTHER CONTRACTUAL SERVICESCURRENT UNRESTRICTED FUND04928315/22/20253,589.33Bank Of America, N.A.CONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALSTATE BOARD GRANTS & PROGRAMS04928315/22/20251,414.59Bank Of America, N.A.PURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTRICTED FUND04928315/22/20251,040.00Bank Of America, N.A.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/20259.72Bank Of America, N.A.SUPPLIES & MATERIALSOFFICE SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025794.99Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025112.84Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025159.80Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025159.80Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND	0492830	5/22/2025	7,527.09 Baker Roofing Company, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
5/22/2025 518.03 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 5/22/2025 475.07 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 5/22/2025 3,589.33 Bank Of America, N.A. CONTRACTUAL SERVICES PRTG, BNDG, ADV-COMMERCIAL STATE BOARD GRANTS & PROGRAMS 5/22/2025 1,414.59 Bank Of America, N.A. PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTRICTED FUND 5/22/2025 1,040.00 Bank Of America, N.A. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 5/22/2025 9.72 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 5/22/2025 112.84 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 5/22/2025 159.80 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 5/22/2025 159.80 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 5/22/2025 159.80 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 5/22/2025 159.80 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 5/22/2025 159.80 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND	0492831	5/22/2025	1,324.00 Bank Of America, N.A.	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED FUND
5/22/2025 475.07 Bank Of America, N.A. CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES CURRENT UNRESTRICTED FUND 5/22/2025 3,589.33 Bank Of America, N.A. CONTRACTUAL SERVICES PRTG, BNDG, ADV-COMMERCIAL STATE BOARD GRANTS & PROGRAMS 5/22/2025 1,414.59 Bank Of America, N.A. PURCHASES FOR RESALE NEW BOOKS PURCHASED CURRENT UNRESTRICTED FUND 5/22/2025 1,040.00 Bank Of America, N.A. SUPPLIES & MATERIALS EDUCATION SUPPLIES CURRENT UNRESTRICTED FUND 5/22/2025 9.72 Bank Of America, N.A. SUPPLIES & MATERIALS OFFICE SUPPLIES CURRENT UNRESTRICTED FUND 5/22/2025 794.99 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 5/22/2025 112.84 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 5/22/2025 159.80 Bank Of America, N.A. SUPPLIES & MATERIALS OTHER SUPPLIES CURRENT UNRESTRICTED FUND 5/22/2025 159.80 Bank Of America, N.A. SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND	0492831	5/22/2025	14.00 Bank Of America, N.A.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
04928315/22/20253,589.33Bank Of America, N.A.CONTRACTUAL SERVICESPRTG, BNDG, ADV-COMMERCIALSTATE BOARD GRANTS & PROGRAMS04928315/22/20251,414.59Bank Of America, N.A.PURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTRICTED FUND04928315/22/20251,040.00Bank Of America, N.A.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/20259.72Bank Of America, N.A.SUPPLIES & MATERIALSOFFICE SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025794.99Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025112.84Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025159.80Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025159.80Bank Of America, N.A.SUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND	0492831	5/22/2025	518.03 Bank Of America, N.A.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
04928315/22/20251,414.59Bank Of America, N.A.PURCHASES FOR RESALENEW BOOKS PURCHASEDCURRENT UNRESTRICTED FUND04928315/22/20251,040.00Bank Of America, N.A.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/20259.72Bank Of America, N.A.SUPPLIES & MATERIALSOFFICE SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025794.99Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025112.84Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025159.80Bank Of America, N.A.SUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND	0492831	5/22/2025	475.07 Bank Of America, N.A.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
04928315/22/20251,040.00Bank Of America, N.A.SUPPLIES & MATERIALSEDUCATION SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/20259.72Bank Of America, N.A.SUPPLIES & MATERIALSOFFICE SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025794.99Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025112.84Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025159.80Bank Of America, N.A.SUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND	0492831	5/22/2025	3,589.33 Bank Of America, N.A.	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	STATE BOARD GRANTS & PROGRAMS
04928315/22/20259.72Bank Of America, N.A.SUPPLIES & MATERIALSOFFICE SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025794.99Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025112.84Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025159.80Bank Of America, N.A.SUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND	0492831	5/22/2025	1,414.59 Bank Of America, N.A.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
04928315/22/2025794.99Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025112.84Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025159.80Bank Of America, N.A.SUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND	0492831		1,040.00 Bank Of America, N.A.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
04928315/22/2025112.84 Bank Of America, N.A.SUPPLIES & MATERIALSOTHER SUPPLIESCURRENT UNRESTRICTED FUND04928315/22/2025159.80 Bank Of America, N.A.SUPPLIES & MATERIALSFOOD/CATERING SUPPLIESCURRENT UNRESTRICTED FUND	0492831	5/22/2025	9.72 Bank Of America, N.A.	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492831 5/22/2025 159.80 Bank Of America, N.A. SUPPLIES & MATERIALS FOOD/CATERING SUPPLIES CURRENT UNRESTRICTED FUND	0492831	5/22/2025	794.99 Bank Of America, N.A.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
	0492831	5/22/2025	112.84 Bank Of America, N.A.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492831 5/22/2025 430.10 Bank Of America, N.A. SUPPLIES & MATERIALS MAINTENANCE SUPPLIES CURRENT UNRESTRICTED FUND	0492831	5/22/2025	159.80 Bank Of America, N.A.	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
	0492831	5/22/2025	430.10 Bank Of America, N.A.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND

CHECK C	HECK DATE AM	IOUNT PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0492831	5/22/2025	1,725.43 Bank Of America, N.A.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492831	5/22/2025	24.84 Bank Of America, N.A.	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492831	5/22/2025	190.43 Bank Of America, N.A.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492831	5/22/2025	907.65 Bank Of America, N.A.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492831	5/22/2025	36.72 Bank Of America, N.A.	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492831	5/22/2025	198.87 Bank Of America, N.A.	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0492831	5/22/2025	2,842.54 Bank Of America, N.A.	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0492831	5/22/2025	101.51 Bank Of America, N.A.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492831	5/22/2025	85.32 Bank Of America, N.A.	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492831	5/22/2025	177.86 Bank Of America, N.A.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492831	5/22/2025	66.00 Bank Of America, N.A.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492831	5/22/2025	76.92 Bank Of America, N.A.	TRAVEL	IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0492831	5/22/2025	795.00 Bank Of America, N.A.	TRAVEL	POOL-TRAVEL	CURRENT UNRESTRICTED FUND
0492831	5/22/2025	463.50 Bank Of America, N.A.	TRAVEL	IN-STATE REGISTRATION FEES	CURRENT UNRESTRICTED FUND
0492832	5/22/2025	1,125.08 Black's Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0492832	5/22/2025	720.64 Black's Tire Service	SUPPLIES & MATERIALS	MOTOR VEHICLES	CURRENT UNRESTRICTED FUND
0492834	5/22/2025	62.51 Capital Waste Services LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018418	5/22/2025	5,000.00 Farsoon Americas Corp.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0018418	5/22/2025	1,800.00 Farsoon Americas Corp.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0018416	5/22/2025	3,000.00 FDTC Employee	CONTRACTUAL SERVICES	EDUC & TRAINING-STATE	CURRENT UNRESTRICTED FUND
0492833	5/22/2025	106.79 FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492833	5/22/2025	20.19 FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492842	5/22/2025	200.64 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0018419	5/22/2025	2,409.93 Ferrilli	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018419	5/22/2025	185.00 Ferrilli	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492835	5/22/2025	823.65 Filterbuy, Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0492835	5/22/2025	48.45 Filterbuy, Inc.	CONTRACTUAL SERVICES	HVAC SERVICES	CURRENT UNRESTRICTED FUND
0492836	5/22/2025	217.21 Fisher Scientific	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492836	5/22/2025	219.65 Fisher Scientific	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492836	5/22/2025	161.20 Fisher Scientific	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492836	5/22/2025	93.26 Fisher Scientific	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492836	5/22/2025	102.56 Fisher Scientific	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492837	5/22/2025	4,700.00 Griffin's Painting Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492838	5/22/2025	3,733.87 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492838	5/22/2025	405.00 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492838	5/22/2025	-460.82 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492839	5/22/2025	391.85 Herald Office Supply	SUPPLIES & MATERIALS	OFFICE SUPPLIES	FEDERAL GRANTS
0492840	5/22/2025	884.58 Herff Jones Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492841	5/22/2025	803.25 Johnson Controls Fire Protection LP	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492843	5/22/2025	0.00 Julie Alexander Consulting, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492843	5/22/2025	10,000.00 Julie Alexander Consulting, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492844	5/22/2025	308.46 Lawson Products	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492845	5/22/2025	2,150.00 M&M Printing & Graphics	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

CHECK C	HECK DATE A	MOUNT PAYEE	GL CATEGORY DESC	OBJECT DESC	FUND DESC
0492846	5/22/2025	469.84 McGraw Hill Education Holdings	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0492847	5/22/2025	80.73 MSC Industrial Supply Co.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492847	5/22/2025	242.19 MSC Industrial Supply Co.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492847	5/22/2025	161.46 MSC Industrial Supply Co.	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492848	5/22/2025	2,268.00 National Healthcareer Association	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
E0018420	5/22/2025	1,799.98 National Media Solutions, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018420	5/22/2025	8,000.00 National Media Solutions, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018421	5/22/2025	716.24 Olsten Staffing Services Corp.	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
E0018421	5/22/2025	981.07 Olsten Staffing Services Corp.	PERSONAL SERVICES	CLASSIFIED-TEMPORARY	CURRENT UNRESTRICTED FUND
0492849	5/22/2025	762.99 Orkin, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492850	5/22/2025	230.50 Palmetto Office Furniture	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492851	5/22/2025	775.00 PDRTA	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
0492852	5/22/2025	120.00 Pee Dee Food Service	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492852	5/22/2025	0.00 Pee Dee Food Service	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492853	5/22/2025	326.00 Premier Biotech, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492854	5/22/2025	240.05 Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492854	5/22/2025	21.83 Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492854	5/22/2025	186.41 Sam's Club Direct	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492855	5/22/2025	3,000.00 SGA/NW, a GF Design Company	CONTRACTUAL SERVICES	ENGINEERING & ARCH SERVICE	CAPITAL PROJECTS
0492855	5/22/2025	4,255.40 SGA/NW, a GF Design Company	CONTRACTUAL SERVICES	ENGINEERING & ARCH SERVICE	CAPITAL PROJECTS
0492855	5/22/2025	363.14 SGA/NW, a GF Design Company	CONTRACTUAL SERVICES	ENGINEERING & ARCH SERVICE	CAPITAL PROJECTS
0492855	5/22/2025	531.90 SGA/NW, a GF Design Company	CONTRACTUAL SERVICES	ENGINEERING & ARCH SERVICE	CAPITAL PROJECTS
0492856	5/22/2025	165,537.86 Southern Educational Systems	EQUIPMENT	EDUCATIONAL EQUIP	STATE BOARD GRANTS & PROGRAMS
0492857	5/22/2025	630.75 Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0492857	5/22/2025	1,012.68 Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0492857	5/22/2025	840.00 Spherion Staffing, LLC	CONTRACTUAL SERVICES	TEMPORARY SERVICES	CURRENT UNRESTRICTED FUND
0492858	5/22/2025	8.16 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492858	5/22/2025	14.27 Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492858	5/22/2025	9.44 Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492858	5/22/2025	22.89 Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492858	5/22/2025	12.74 Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492858	5/22/2025	22.70 Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492858	5/22/2025	9.92 Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492858	5/22/2025	21.06 Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492858	5/22/2025	259.99 Staples Business Advantage	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492858	5/22/2025	16.84 Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492858	5/22/2025	9.48 Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492858	5/22/2025	24.50 Staples Business Advantage	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492859	5/22/2025	1,518.00 Tadlock's Painting Co	CONTRACTUAL SERVICES	GENERAL REPAIR	CURRENT UNRESTRICTED FUND
E0018422	5/22/2025	40,000.00 Trivium BI, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	76.02 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	91.02 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND

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0492860	5/22/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	93.92 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	158.94 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	317.88 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	53.01 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	158.97 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	53.01 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	105.96 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	363.04 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	53.01 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	83.10 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	105.99 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	939.29 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	CURRENT UNRESTRICTED FUND
0492860	5/22/2025	52.98 Verizon	CONTRACTUAL SERVICES	TELECOMMUNICATIONS SERVICES	FEDERAL GRANTS
0492864	5/27/2025	673.17 Air Conditioning Contractors	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0492865	5/27/2025	661.95 Airgas USA, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0492866	5/27/2025	529.20 American Family Life	PAYROLL DEDUCTION	AMERICAN FAMILY LIFE	CURRENT UNRESTRICTED FUND
0492867	5/27/2025	308.16 Bulk Office Supply	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
E0018423	5/27/2025	2,841.80 Cengage Learning	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0492868	5/27/2025	47.72 Colonial Insurance	PAYROLL DEDUCTION	COLONIAL LIFE & ACCIDENT	CURRENT UNRESTRICTED FUND
E0018424	5/27/2025	79.08 Dell Marketing LP	EQUIPMENT	DATA PROCESSING EQUIP	OTHER STATE GRANTS & PROGRAMS
E0018424	5/27/2025	642.37 Dell Marketing LP	EQUIPMENT	DATA PROCESSING EQUIP	OTHER STATE GRANTS & PROGRAMS
E0018424	5/27/2025	1,257.55 Dell Marketing LP	EQUIPMENT	DATA PROCESSING EQUIP	OTHER STATE GRANTS & PROGRAMS
E0018424	5/27/2025	5,183.59 Dell Marketing LP	EQUIPMENT	DATA PROCESSING EQUIP	OTHER STATE GRANTS & PROGRAMS
E0018424	5/27/2025	2,012.15 Dell Marketing LP	EQUIPMENT	DATA PROCESSING EQUIP	OTHER STATE GRANTS & PROGRAMS
E0018424	5/27/2025	2,263.80 Dell Marketing LP	EQUIPMENT	DATA PROCESSING EQUIP	OTHER STATE GRANTS & PROGRAMS
E0018424	5/27/2025	1,324.95 Dell Marketing LP	EQUIPMENT	DATA PROCESSING EQUIP	OTHER STATE GRANTS & PROGRAMS
E0018424	5/27/2025	13,969.60 Dell Marketing LP	EQUIPMENT	DATA PROCESSING EQUIP	OTHER STATE GRANTS & PROGRAMS
E0018424	5/27/2025	272.45 Dell Marketing LP	EQUIPMENT	DATA PROCESSING EQUIP	OTHER STATE GRANTS & PROGRAMS
E0018424	5/27/2025	646.80 Dell Marketing LP	EQUIPMENT	DATA PROCESSING EQUIP	OTHER STATE GRANTS & PROGRAMS
E0018424	5/27/2025	204.35 Dell Marketing LP	EQUIPMENT	DATA PROCESSING EQUIP	OTHER STATE GRANTS & PROGRAMS
E0018424	5/27/2025	3,205.10 Dell Marketing LP	EQUIPMENT	DATA PROCESSING EQUIP	OTHER STATE GRANTS & PROGRAMS
E0018424	5/27/2025	3,171.76 Dell Marketing LP	EQUIPMENT	DATA PROCESSING EQUIP	OTHER STATE GRANTS & PROGRAMS

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E0018424	5/27/2025	7,087.15 Dell Marketing LP	EQUIPMENT	DATA PROCESSING EQUIP	OTHER STATE GRANTS & PROGRAMS
E0018424	5/27/2025	3,027.84 Dell Marketing LP	EQUIPMENT	NON-CAPITALIZED EQUIP(\$2500-49	STATE BOARD GRANTS & PROGRAMS
E0018424	5/27/2025	51,310.00 Dell Marketing LP	EQUIPMENT	NON-CAPITALIZED EQUIP(\$2500-49	STATE BOARD GRANTS & PROGRAMS
E0018425	5/27/2025	12,922.00 Elaine L. Craft Educational Consulting, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492869	5/27/2025	2,399.78 Elsevier Inc.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0492870	5/27/2025	5,000.00 FDTC Educational Foundation	FDTC FOUNDATION RECEIVABLE	FDTC FOUNDATION RECEIVABLE	CURRENT UNRESTRICTED FUND
0492871	5/27/2025	789.00 Florence/Darlington Tech Foundation	PAYROLL DEDUCTION	P/R PLEDGE-FDTC FOUNDATION	CURRENT UNRESTRICTED FUND
0492872	5/27/2025	132.00 Florida State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0492873	5/27/2025	121.93 Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0492873	5/27/2025	127.90 Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0492873	5/27/2025	403.82 Forms & Supply	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0492874	5/27/2025	559.77 Gladieux Trading & Marketing Company, Lp	SUPPLIES & MATERIALS	AGR, MARINE & FORESTRY SUPPLIES	CURRENT UNRESTRICTED FUND
0492875	5/27/2025			CURRENT UNRESTRICTED FUND	
0492876	5/27/2025	448.35 Herff Jones Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018426	5/27/2025	283.39 Jones & Bartlett Learning, L.L.C.	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0492877	5/27/2025	1,355.00 Lincoln National Life Ins Co	PAYROLL DEDUCTION	LINCOLN NATIONAL ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
0492878	5/27/2025	305.86 Manhattan Life Assurance Co Of America	PAYROLL DEDUCTION	CANCER CENTRAL UNITED LIFE INS	CURRENT UNRESTRICTED FUND
0492879	5/27/2025	786.08 Mansfield Oil Company	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0492879	5/27/2025	109.16 Mansfield Oil Company	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
0492879	5/27/2025	70.25 Mansfield Oil Company	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
E0018427	5/27/2025	52,500.00 McMillan Pazdan Smith, L L C	CONTRACTUAL SERVICES	ENGINEERING & ARCH SERVICE	CAPITAL PROJECTS
0492880	5/27/2025	12.58 National Security Insurance Co	PAYROLL DEDUCTION	NATIONAL SECURITY INS CO	CURRENT UNRESTRICTED FUND
0492881	5/27/2025	49.95 Natvar, Inc.	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492881	5/27/2025	99.90 Natvar, Inc.	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492881	5/27/2025	87.90 Natvar, Inc.	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492882	5/27/2025	-920.00 Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0492882	5/27/2025	197.82 Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0492882	5/27/2025	1,139.98 Pearson Education	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0492883	5/27/2025	7,046.05 Pee Dee Federal Credit Union	PAYROLL DEDUCTION	FLORENCE EDUCATORS CREDIT UNION	CURRENT UNRESTRICTED FUND
0492884	5/27/2025	338.00 Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0492884	5/27/2025	450.50 Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0492884	5/27/2025	600.00 Pinpoint Embroidery	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
0492885	5/27/2025	1,200.00 RussCo Networks LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CAPITAL PROJECTS
0492885	5/27/2025	250.00 RussCo Networks LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CAPITAL PROJECTS
0492885	5/27/2025	0.00 RussCo Networks LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CAPITAL PROJECTS
0492885	5/27/2025	6,375.00 RussCo Networks LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CAPITAL PROJECTS
0492885	5/27/2025	1,638.00 RussCo Networks LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CAPITAL PROJECTS
0492885	5/27/2025	3,400.00 RussCo Networks LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CAPITAL PROJECTS
0492886	5/27/2025	468.31 S. C. Retirement System	PAYROLL DEDUCTION	RETIREMENT BUY-BACK	CURRENT UNRESTRICTED FUND
0492887	5/27/2025	2,043.33 SC Employees Credit Union	PAYROLL DEDUCTION	STATE CREDIT UNION	CURRENT UNRESTRICTED FUND
0492888	5/27/2025	368.03 SC State Disbursement Unit	PAYROLL DEDUCTION	COURT LEVY	CURRENT UNRESTRICTED FUND
0492889	5/27/2025	13.00 SCSEA	PAYROLL DEDUCTION	SC STATE EMPLOYEE ASSOCIATION	CURRENT UNRESTRICTED FUND
E0018428	5/27/2025	5,675.00 Soteria LLC	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND

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0492890	5/27/2025	1,996.04 SSBT MassMutual Retirement Services	PAYROLL DEDUCTION	HARTFORD OPT RET W/H	CURRENT UNRESTRICTED FUND
0492891	5/27/2025	373.56 Surgical Counts	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0492892	5/27/2025	5,250.00 TCI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018429	5/27/2025	1,440.00 Technical Training Aids	PURCHASES FOR RESALE	NEW BOOKS PURCHASED	CURRENT UNRESTRICTED FUND
0492893	5/27/2025	880.20 Tobacco Road Tee's, LLC	PURCHASES FOR RESALE	OTHER SUPPLIES PURCHASED	CURRENT UNRESTRICTED FUND
E0018430	5/27/2025	414.00 Turner, Padget, Graham & Laney, P.A.	CONTRACTUAL SERVICES	ATTORNEY FEES	CURRENT UNRESTRICTED FUND
0492894	5/27/2025	109.50 United Way	PAYROLL DEDUCTION	P/R PLEDGE-UNITED WAY	CURRENT UNRESTRICTED FUND
0492895	5/27/2025	1,737.34 VALIC	PAYROLL DEDUCTION	VALIC OPT RET W/H	CURRENT UNRESTRICTED FUND
0492895	5/27/2025	587.00 VALIC	PAYROLL DEDUCTION	VARIABLE/VALIC ANNUITY WITHHOLDING	CURRENT UNRESTRICTED FUND
E0018434	5/29/2025	10.68 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
E0018434	5/29/2025	15.00 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
E0018434	5/29/2025	44.89 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
E0018434	5/29/2025	10.86 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
E0018434	5/29/2025	329.00 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
E0018434	5/29/2025	535.00 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
E0018434	5/29/2025	978.00 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
E0018434	5/29/2025	162.50 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
E0018434	5/29/2025	77.36 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
E0018434	5/29/2025	102.31 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
E0018434	5/29/2025	205.00 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
E0018434	5/29/2025	9.90 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
E0018434	5/29/2025	568.50 4 Imprint	SUPPLIES & MATERIALS	PROMOTIONAL SUPPLIES	FEDERAL GRANTS
E0018435	5/29/2025	351.75 ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
E0018435	5/29/2025	336.00 ABM Industry Groups, LLC	CONTRACTUAL SERVICES	H/HLD, JANITORIAL & SECURITY	CURRENT UNRESTRICTED FUND
0492899	5/29/2025	3,500.00 Adams Outdoor Advertising	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	STATE BOARD GRANTS & PROGRAMS
E0018436	5/29/2025	20.57 Amazon.Com	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
E0018436	5/29/2025	8.49 Amazon.Com	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492900	5/29/2025	60.00 American Welding Society	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018437	5/29/2025	1,700.00 Anderson Plumbing & Industrial, Inc	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018438	5/29/2025	60.00 Antioch Development Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492901	5/29/2025	2.06 AT& T Corp.	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
0492924	5/29/2025	750.00 Buffy Quinn	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0492903	5/29/2025	290.87 Camcor Inc	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
0492905	5/29/2025	130.35 Chick-Fil-A	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492905	5/29/2025	0.00 Chick-Fil-A	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492905	5/29/2025	2.58 Chick-Fil-A	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492905	5/29/2025	12.25 Chick-Fil-A	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492907	5/29/2025	113.50 Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492907	5/29/2025	39.00 Decorative Plants Of S.C.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018439	5/29/2025	968.61 Dell Marketing LP	CONTRACTUAL SERVICES	DATA PROCESSING SERVICE	CURRENT UNRESTRICTED FUND
E0018439	5/29/2025	6,465.00 Dell Marketing LP	SUPPLIES & MATERIALS	CONSUMABLE SUPPLIES(<\$2500)	FEDERAL GRANTS
E0018439	5/29/2025	123.00 Dell Marketing LP	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	FEDERAL GRANTS
0492908	5/29/2025	775.88 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND

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0492908	5/29/2025	778.17 Duke Energy	CONTRACTUAL SERVICES	UTILITIES	CURRENT UNRESTRICTED FUND
0492909	5/29/2025	67.05 Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492909	5/29/2025	20.21 Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492909	5/29/2025	37.88 Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492909	5/29/2025	9.70 Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492909	5/29/2025	97.15 Elder's Ace Hardware of Florence, LLC	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
E0018440	5/29/2025	600.00 Embrace Child Care Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0492910	5/29/2025	5,000.00 Evaluation and Grant Support Collaborative, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
E0018433	5/29/2025	10,000.00 FDTC Employee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492904	5/29/2025	25.47 FDTC Employee	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492904	5/29/2025	129.14 FDTC Employee	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492902	5/29/2025	46.00 FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
0492902	5/29/2025	50.00 FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0492902	5/29/2025	509.62 FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
0492902	5/29/2025	198.00 FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492925	5/29/2025	698.49 FDTC Employee	TRAVEL	OUT-OF-STATE LODGING	CURRENT UNRESTRICTED FUND
0492925	5/29/2025	165.00 FDTC Employee	TRAVEL	OUT-OF-STATE MEALS	CURRENT UNRESTRICTED FUND
0492925	5/29/2025	370.55 FDTC Employee	TRAVEL	OUT-OF-STATE AIR TRANSPORT	CURRENT UNRESTRICTED FUND
0492925	5/29/2025	92.40 FDTC Employee	TRAVEL	OUT-OF-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
0492925	5/29/2025	223.93 FDTC Employee	TRAVEL	OUT-OF-STATE TRANSPORTATION	CURRENT UNRESTRICTED FUND
0492925	5/29/2025	118.00 FDTC Employee	TRAVEL	OUT-OF-STATE MISC TRAVEL EXP	CURRENT UNRESTRICTED FUND
E0018431	5/29/2025	513.48 FDTC Employee	TRAVEL	IN-STATE PRIV. AUTO MILEAGE	CURRENT UNRESTRICTED FUND
E0018432	5/29/2025	995.60 FDTC Employee	TRAVEL	IN-STATE LODGING	CURRENT UNRESTRICTED FUND
0492911	5/29/2025	1,679.62 Graybar Elect	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492911	5/29/2025	1,541.98 Graybar Elect	SUPPLIES & MATERIALS	MAINTENANCE SUPPLIES	CURRENT UNRESTRICTED FUND
0492912	5/29/2025	30.08 Henry Schein, Inc	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	STATE BOARD GRANTS & PROGRAMS
0492913	5/29/2025	84.82 Herff Jones Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492913	5/29/2025	56.55 Herff Jones Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492913	5/29/2025	24.24 Herff Jones Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492914	5/29/2025	0.00 iCIMS, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492914	5/29/2025	3,300.00 iCIMS, Inc.	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492906	5/29/2025	2,467.50 Imelda Cossette	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0492915	5/29/2025	13.52 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492915	5/29/2025	101.17 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	EDUCATION SUPPLIES	CURRENT UNRESTRICTED FUND
0492915	5/29/2025	1,178.28 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492915	5/29/2025	7.03 Linde Gas & Equipment Inc.	SUPPLIES & MATERIALS	FUEL	CURRENT UNRESTRICTED FUND
E0018441	5/29/2025	50.00 Lochwood Studios, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018441	5/29/2025	1,200.00 Lochwood Studios, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018441	5/29/2025	200.00 Lochwood Studios, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018441	5/29/2025	800.00 Lochwood Studios, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018441	5/29/2025	1,800.00 Lochwood Studios, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018441	5/29/2025	1,600.00 Lochwood Studios, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
E0018441	5/29/2025	300.00 Lochwood Studios, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND

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E0018441	5/29/2025	300.00 Lochwood Studios, LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
0492916	5/29/2025	2,467.50 McIntyre Leadership Development Group	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
E0018442	5/29/2025	4,553.91 McMillan Pazdan Smith, L L C	CONTRACTUAL SERVICES	ENGINEERING & ARCH SERVICE	CURRENT UNRESTRICTED FUND
0492917	5/29/2025	11.50 Notch 8	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492917	5/29/2025	197.10 Notch 8	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492917	5/29/2025	0.00 Notch 8	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492918	5/29/2025	750.00 Osbornes Inc	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492918	5/29/2025	2,400.00 Osbornes Inc	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0492918	5/29/2025	528.00 Osbornes Inc	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
)492919	5/29/2025	523.63 Palmetto Office Furniture	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
1492919	5/29/2025	578.00 Palmetto Office Furniture	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
492920	5/29/2025	79.95 Patterson Dental Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
492920	5/29/2025	129.50 Patterson Dental Company	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
492921	5/29/2025	2,850.00 Pee Dee Food Service	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
0018443	5/29/2025	145.00 Precious One Learning Center	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
492923	5/29/2025	3,795.00 PrestoSports	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
492926	5/29/2025	32.00 SCPRA, Inc.	FIXED CHARGES	DUES & MEMBERSHIP FEES	CURRENT UNRESTRICTED FUND
492927	5/29/2025	1,063.85 SGA/NW, a GF Design Company	CONTRACTUAL SERVICES	ENGINEERING & ARCH SERVICE	CAPITAL PROJECTS
492927	5/29/2025	6,383.10 SGA/NW, a GF Design Company	CONTRACTUAL SERVICES	ENGINEERING & ARCH SERVICE	CAPITAL PROJECTS
492932	5/29/2025	1,000.00 Sheela Vemu	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
492928	5/29/2025	352.83 Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
492928	5/29/2025	435.52 Spectrum Business	CONTRACTUAL SERVICES	TELEPHONE & TELEGRAPH	CURRENT UNRESTRICTED FUND
492929	5/29/2025	20.94 Staples Business Advantage	SUPPLIES & MATERIALS	DATA PROCESSING SUPPLIES	CURRENT UNRESTRICTED FUND
492930	5/29/2025	945.00 TCI	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	CURRENT UNRESTRICTED FUND
492922	5/29/2025	775.00 The Post And Courier	CONTRACTUAL SERVICES	PRTG, BNDG, ADV-COMMERCIAL	CURRENT UNRESTRICTED FUND
492931	5/29/2025	1,850.00 The University Of Wisconsin-Madison	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
492931	5/29/2025	5,500.00 The University Of Wisconsin-Madison	FIXED CHARGES	EXPENSE ALLOWANCE	FEDERAL GRANTS
0018444	5/29/2025	200.00 Tiny Treasures Daycare LLC	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
0018445	5/29/2025	110.00 True Saints Christian Daycare And Academy	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS
492933	5/29/2025	48.00 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
492933	5/29/2025	0.00 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
492933	5/29/2025	11.96 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
492933	5/29/2025	100.00 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
492933	5/29/2025	107.64 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
492933	5/29/2025	125.00 Victors	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
492934	5/29/2025	60.00 Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
492934	5/29/2025	193.31 Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
492934	5/29/2025	26.71 Walmart	SUPPLIES & MATERIALS	OFFICE SUPPLIES	CURRENT UNRESTRICTED FUND
492934	5/29/2025	53.70 Walmart	SUPPLIES & MATERIALS	FOOD/CATERING SUPPLIES	CURRENT UNRESTRICTED FUND
1492935	5/29/2025	363.00 Wilcox Office Mart	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
492935	5/29/2025	624.00 Wilcox Office Mart	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
1492935	5/29/2025	997.50 Wilcox Office Mart	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
)492935	5/29/2025	71.50 Wilcox Office Mart	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND

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0492935	5/29/2025	388.00	Wilcox Office Mart	SUPPLIES & MATERIALS	OTHER SUPPLIES	CURRENT UNRESTRICTED FUND
0492936	5/29/2025	180.00	YMCA of the Upper Pee Dee	CONTRACTUAL SERVICES	OTHER CONTRACTUAL SERVICES	FEDERAL GRANTS