



Richland School District 2
FY 2026 Second Quarter Financial Report
Through the Month Ended December 31, 2025
Unaudited- Intended For Management Purposes Only

Nancy W. Williams
Senior Chief Financial Officer

Dr. Kim Moore
Superintendent

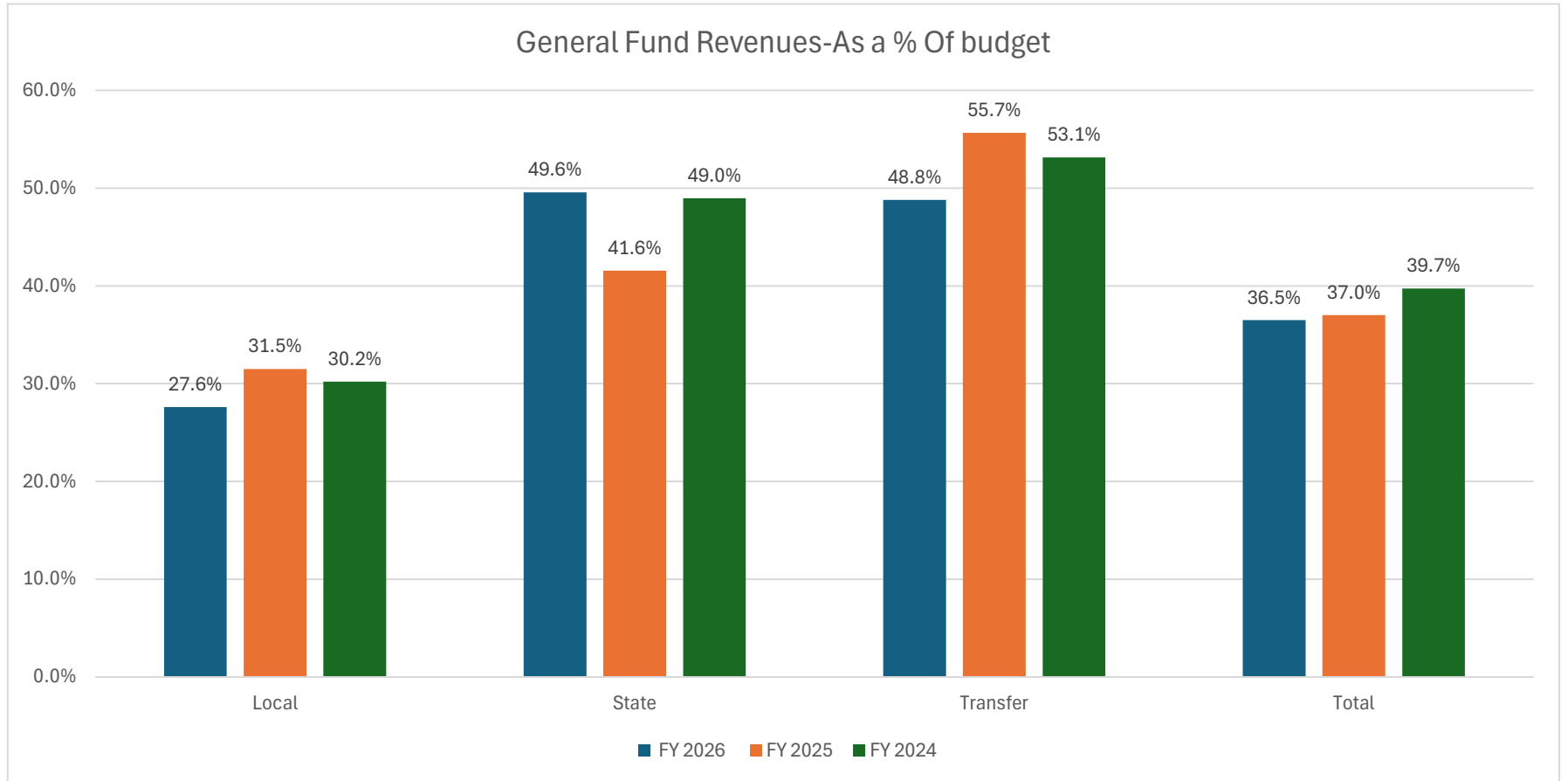
RICHLAND COUNTY SCHOOL DISTRICT TWO
STATEMENT OF REVENUES AND EXPENDITURES- BUDGET TO ACTUAL -UNAUDITED
GENERAL FUND
THROUGH MONTH ENDED DECEMBER 31, 2025

	<u>Final Budget</u>	<u>Actual</u>	<u>Percent of Budget</u>
REVENUES:			
Local Sources:			
Local Property Tax	\$ 134,230,699	\$ 29,832,389	\$ 22.2%
Property Tax Relief*	63,632,934	23,777,206	37.4%
Interest on Investments	750,000	588,127	78.4%
Other Local Revenue	750,000	842,396	112.3%
Total Revenue from Local Sources	<u>199,363,633</u>	<u>55,040,118</u>	27.6%
State Sources:			
State Aid to Classrooms	143,589,303	71,676,931	49.9%
State Aid to Classrooms-Health Insurance	5,080,723	1,677,087	33.0%
Retiree Insurance	11,289,073	5,270,921	46.7%
Bus Driver Salary	2,086,173	800,242	38.4%
Other State Revenue	1,783,108	1,789,525	100.4%
Total Revenue from State Sources	<u>163,828,380</u>	<u>81,214,706</u>	49.6%
Federal Sources:			
Impact Aid	250,000	47,389	19.0%
Tranfers from Other Funds:			
Transfer from EIA-State Aid to Classrooms	30,229,997	15,090,215	49.9%
Transfer from Special Revenue- Indirect Costs	1,135,000	213,526	18.8%
Total Transfers	<u>31,364,997</u>	<u>15,303,741</u>	48.8%
Total Revenues & Transfers	394,807,010	151,605,954	38.4%
Use of Fund Balance	20,543,045	-	0.0%
Total Revenues,Transfers & Use of Fund Balance	<u>415,350,055</u>	<u>151,605,954</u>	36.5%
EXPENDITURES:			
Current:			
Salaries	230,942,439	98,175,906	42.5%
Fringe	102,517,946	41,718,869	40.7%
Utilities	9,478,142	5,695,343	60.1%
Property and Operation Contracts	17,130,416	6,780,290	39.6%
Maintenance and Repairs	3,122,733	2,339,184	74.9%
Purchased Services	26,236,989	10,636,347	40.5%
Supplies and Equipment	6,799,097	2,246,622	33.0%
Other Expenditures	2,647,293	2,004,590	75.7%
Total Expenditures	<u>398,875,055</u>	<u>169,597,151</u>	42.5%
Transfers to Other Funds	16,475,000	748,579	4.5%
Total Expenditures & Transfers to Other Funds	<u>415,350,055</u>	<u>170,345,730</u>	41.0%

*-County classifies as local revenue

Unaudited- Intended For Management Purposes Only

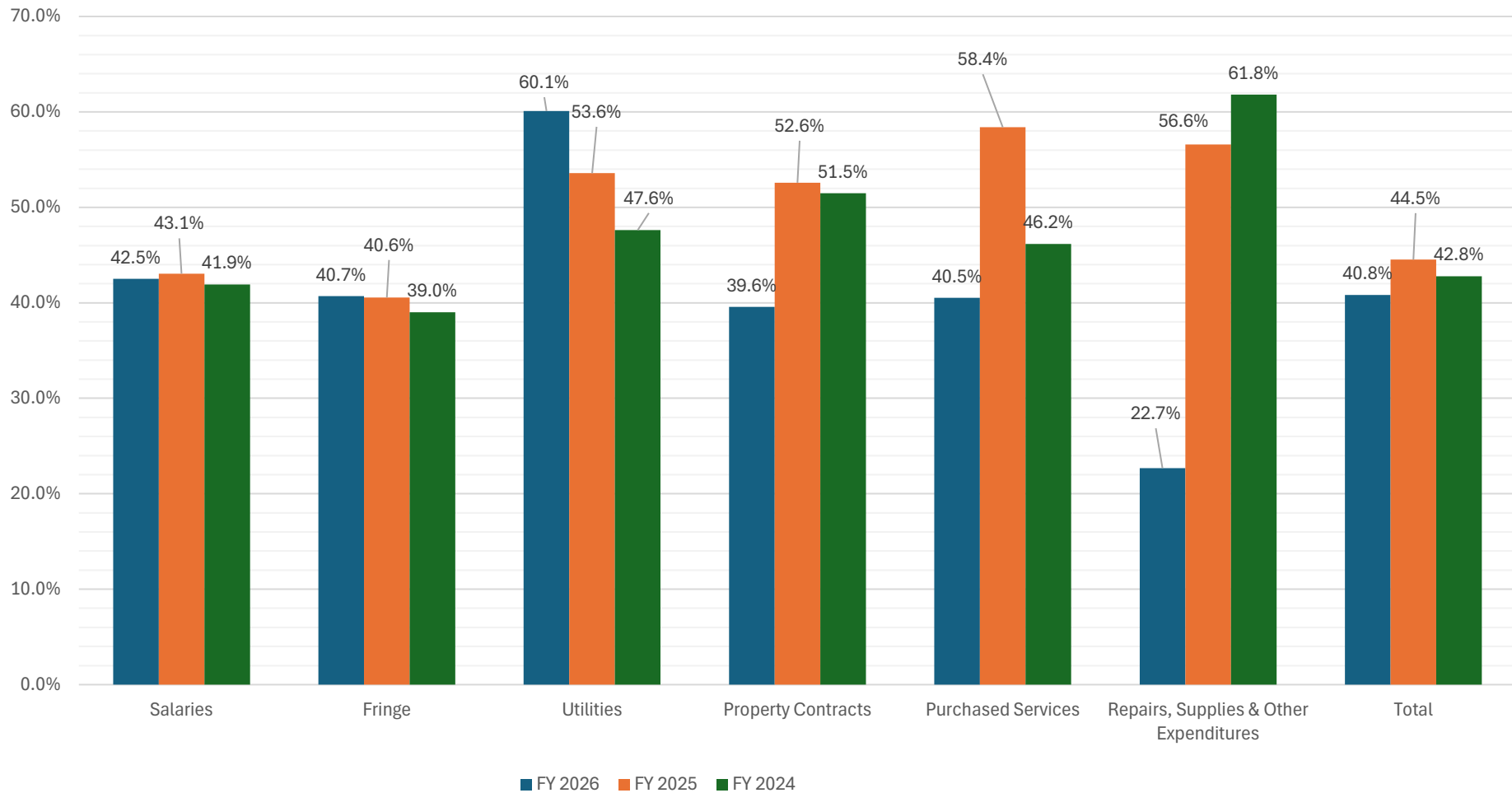
Richland School District 2
Statement of Revenues and Expenditures for Fiscal Year 2026
General Fund Revenues-Through Month Ended December 31, 2025



Unaudited- Intended For Management Purposes Only

Richland School District 2
Statement of Revenues and Expenditures for Fiscal Year 2026
General Fund Expenditures-Through Month Ended December 31, 2025

General Fund Expenditures as a Percentage of Budgeted Expenditures



Unaudited- Intended For Management Purposes Only

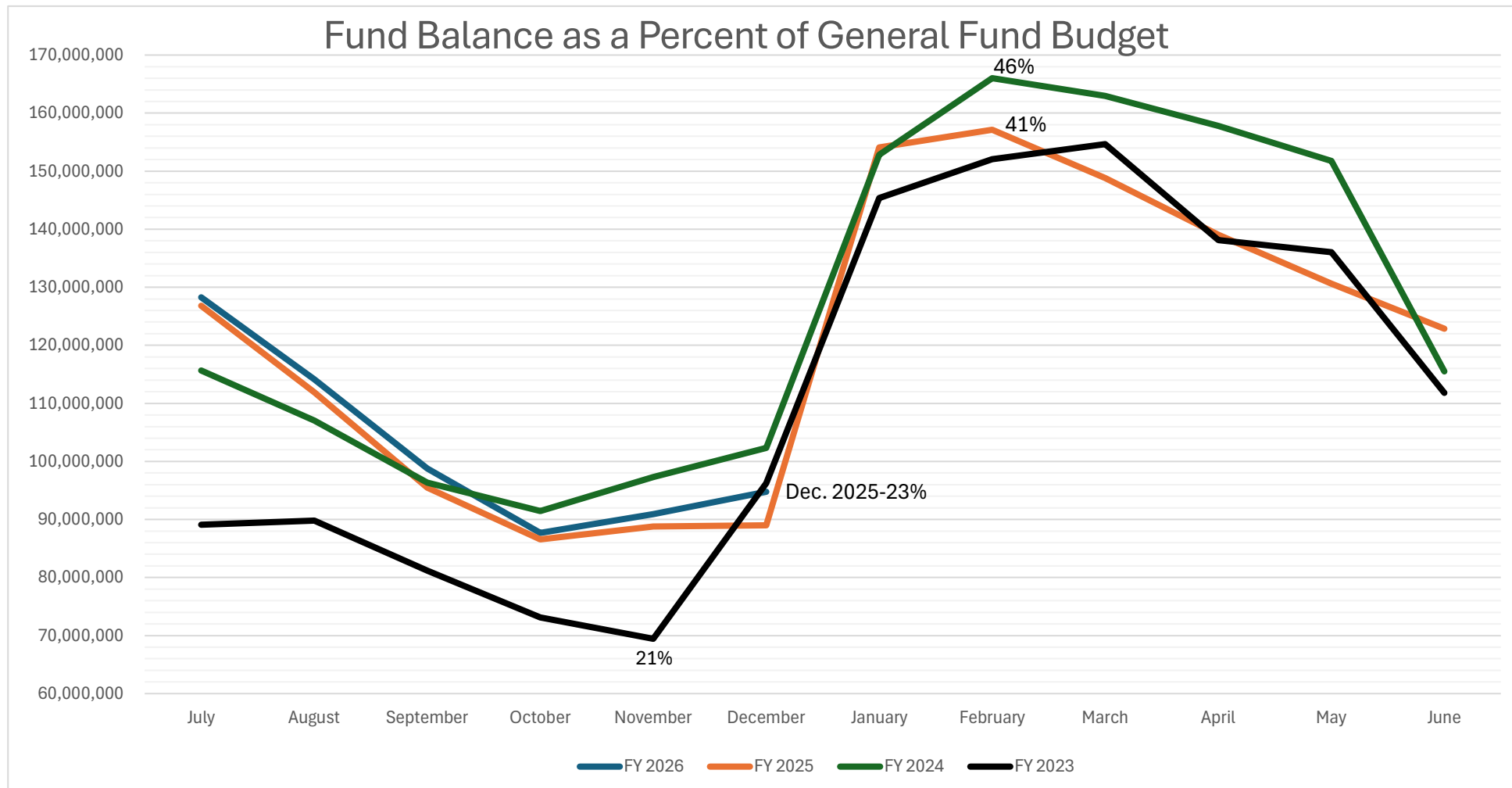
Richland School District 2
Total Fund Balance-General Fund ***Unaudited***
As a Percent of GF Budget
MONTH ENDED DECEMBER 31, 2025

Month	Fund Balance	GF Budget	% of Budget
Jun-24	115,494,919	359,664,363	32% *
Jul-24	126,797,087	386,781,950	33%
Aug-24	111,895,908	386,781,950	29%
Sep-24	95,486,272	386,781,950	25%
Oct-24	86,569,742	386,781,950	22%
Nov-24	88,795,793	386,781,950	23%
Dec-24	89,009,430	386,781,950	23%
Jan-25	154,089,964	386,781,950	40%
Feb-25	157,132,126	386,781,950	41%
Mar-25	148,839,271	386,781,950	38%
Apr-25	139,046,886	386,781,950	36%
May-25	130,610,205	386,781,950	34%
Jun-25	122,850,256	386,781,950	32% *
Jul-25	128,266,212	415,350,055	31%
Aug-25	114,113,148	415,350,055	27%
Sep-25	98,779,267	415,350,055	24%
Oct-25	87,685,134	415,350,055	21%
Nov-25	90,929,925	415,350,055	22%
Dec-25	94,782,461	415,350,055	23%

***-Audited**

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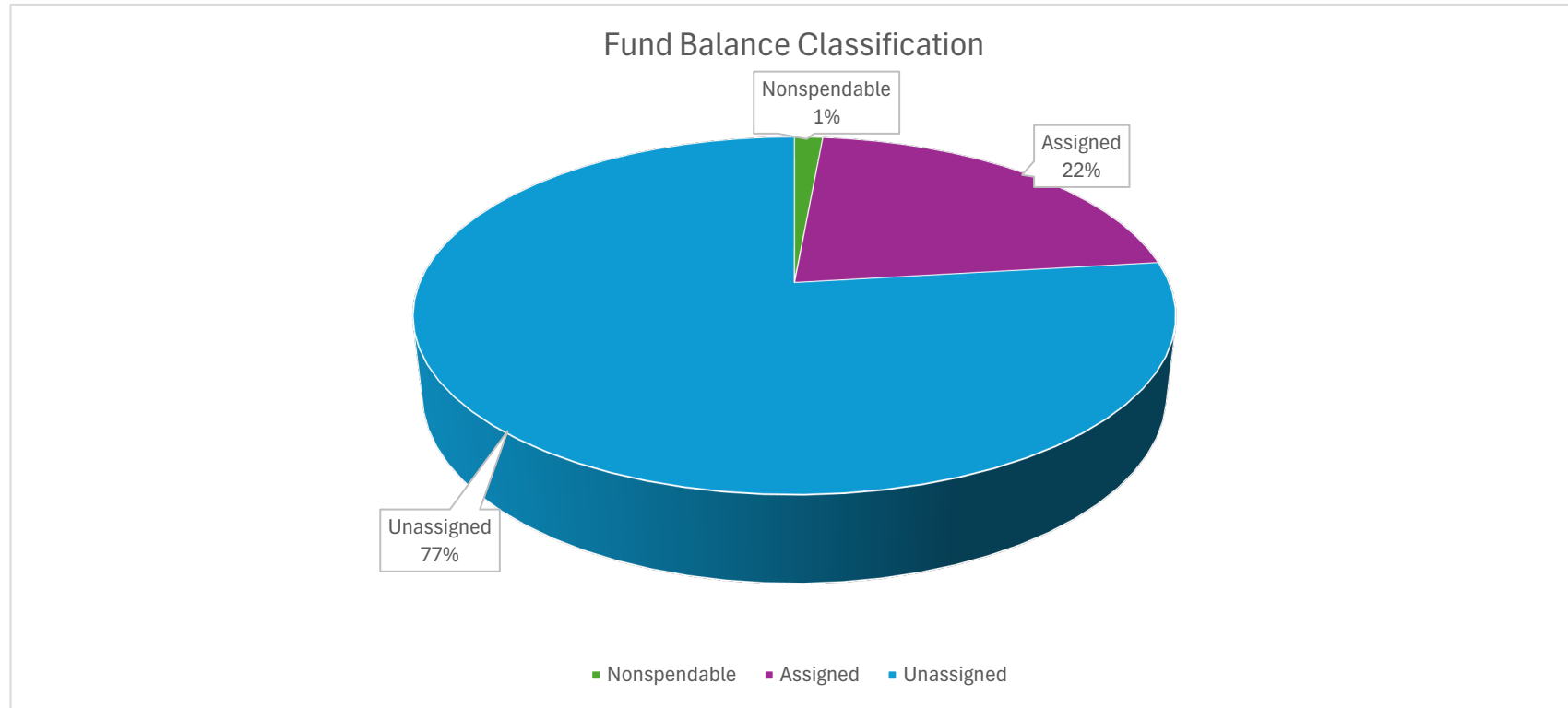
Richland School District 2
Total Fund Balance- General Fund- Unaudited
As a Percent of the General Fund Budget
Month Ended December 31, 2025



State Law requires atleast 8.33% (1 month)
 Board Policy requires atleast 16.66% (2 months)
 Bond Rating agencies require atleast 20% (2.4 Months)

Unaudited- Intended For Management Purposes Only

Richland School District 2
Fund Balance Classifications- General Fund- Unaudited
Month Ended December 31, 2025



Unaudited- Intended For Management Purposes Only

RICHLAND COUNTY SCHOOL DISTRICT TWO
 OPERATING TAX COLLECTIONS
 MONTH ENDED DECEMBER 31, 2025

		FY 2026- Millage 317.1													
	Budget	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	% to Date	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD
Local Property Taxes	\$ 134,230,699	\$ 1,941,317.86	\$ 1,885,446.93	\$ 3,472,125.64	\$ 2,194,340.01	\$ 6,289,062.54	\$ 14,050,096.52	22.2%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,832,389.50
Property Tax Relief*	\$ 63,632,934	\$ -	\$ -	\$ -	\$ 5,297,935.20	\$ 13,181,335.29	\$ 5,297,935.20	37.4%	\$ -	\$ -	\$ -	\$ -			\$ 23,777,205.69
Total	\$ 197,863,633	\$ 1,941,317.86	\$ 1,885,446.93	\$ 3,472,125.64	\$ 7,492,275.21	\$ 19,470,397.83	\$ 19,348,031.72	27.1%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,609,595.19

*-County classifies as local revenue

		FY 2025- Millage 331.7													
	Budget	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	% to Date	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD
Local Property Taxes	\$ 132,203,925	\$ 7,995,656.81	\$ 2,810,122.70	\$ 3,710,145.98	\$ 1,634,416.43	\$ 6,561,766.42	\$ 14,185,997.74	27.9%							\$ 36,898,106.08
Property Tax Relief*	\$ 61,714,333	\$ -			\$ 5,106,075.10	\$ 12,989,475.19	\$ 5,106,075.10	37.6%							\$ 23,201,625.39
Total	\$ 193,918,258	\$ 7,995,656.81	\$ 2,810,122.70	\$ 3,710,145.98	\$ 6,740,491.53	\$ 19,551,241.61	\$ 19,292,072.84	21.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,099,731.47

Unaudited- Intended For Management Purposes Only

RICHLAND COUNTY SCHOOL DISTRICT TWO
INVESTMENT SUMMARY
GENERAL FUND
MONTH ENDED DECEMBER 31, 2025

Bank	Type of Investment	Investment Date	Maturity Date	Interest Rate	Interest Income	Investment Balance
SC LGIP	Pool Investment	Monthly	Demand	4.0795%	\$ 569,293.37	\$ 52,795,191.63
Optus Bank	Certificate of Deposit	Monthly	8/14/2026	0.05%	\$ 62.67	\$ 250,000.00
First Community Bank	Certificate of Deposit	Annual	8/4/2026	1.25%	\$ 787.70	\$ 250,010.96
First Palmetto Savings	Certificate of Deposit	Quarterly	8/3/2026	2.71%	\$ -	\$ 270,116.14

Interest Received to date	570,143.74
Interest Budgeted for FY 2025-2026	750,000.00
Percent of Budget Earned	76.02%

Unaudited- Intended For Management Purposes Only

RICHLAND COUNTY SCHOOL DISTRICT TWO
INVESTMENT SUMMARY
CAPITAL AND SPECIAL REVENUE FUNDS
MONTH ENDED DECEMBER 31, 2025

Bank	Type of Investment	Investment Date	Maturity Date	Interest Rate	Interest Income	Investment Balance
SC LGIP-Building	Pool Investment	Monthly	Demand	4.0837%	\$ 553,203.26	\$ 34,212.47
SC LGIP-Food Service	Pool Investment	Monthly	Demand	4.0842%	\$ 2,473.34	\$ 115,094.93
SC LGIP-Pupil Activity	Pool Investment	Monthly	Demand	4.0842%	\$ 8,221.13	\$ 382,560.84

Interest Received to date	563,897.73
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Unaudited- Intended For Management Purposes Only

**RICHLAND SCHOOL DISTRICT TWO
EDUCATION IMPROVEMENT ACT FUND
SCHEDULE OF REVENUES AND EXPENDITURES
FOR QUARTER ENDING DECEMBER 31, 2025**

DESCRIPTION	Revenue Budgeted	Revenue Received	Expended to Date	Encumbrances	Balance
302 - ADEPT	\$ 28,766	\$ 28,766	\$ 4,258	\$ -	\$ 24,508
303 - STATE AID TO CLASSROOMS	\$ 30,163,477	\$ 15,090,215	\$ 15,090,215		\$ 15,073,262
309 - ARTS IN EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
313 - CHILD NUTRITION	\$ 2,648	\$ 2,648	\$ -	\$ -	\$ 2,648
318 - FORMATIVE ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
319 - GRADE 10 ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
326 - SCIENCE REFURBISHMENT	\$ 99,208	\$ 99,208	\$ 34,723	\$ 3,100	\$ 61,385
328 - INDUSTRY CERTIFICATES	\$ 41,431	\$ 41,431	\$ 7,301	\$ 4,136	\$ 29,994
329 - CAREER & TECH EDUCATION	\$ 1,043,409	\$ 621,560	\$ 180,655	\$ 71,643	\$ 791,111
332 - NATIONAL BOARD CERTIFIED	\$ 1,705,145	\$ 682,058	\$ 679,376	\$ -	\$ 1,025,769
335 - READING COACHES	\$ 1,284,967	\$ 500,219	\$ 1,078,326	\$ -	\$ 206,641
341 - CERDEP (CHILD DEV EDUC PROG)	\$ 3,338,257	\$ 2,068,931	\$ 904,636	\$ -	\$ 2,433,621
356 - ADULT EDUCATION/STATE EIA	\$ 593,303	\$ 269,596	\$ 252,209	\$ 102,520	\$ 238,574
357 - SUMMER READING PROGRAM	\$ 165,609	\$ 165,609	\$ 26,795	\$ -	\$ 138,814
377 - TEACHER SUPPLIES	\$ 743,600	\$ 743,600	\$ 743,600	\$ -	\$ -
394 - EEDA AT RISK	\$ 151,317	\$ 151,317	\$ 45,815	\$ 6,416	\$ 99,086
395 - EEDA SUPPLIES & MATERIALS	\$ 150,699	\$ 150,699	\$ 35,927	\$ 382	\$ 114,390
397 - AID TO DISTRICTS	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
399 - MISC EIA	\$ 24,983	\$ 24,983	\$ 24,983	\$ -	\$ -
TOTAL	\$ 39,546,819	\$ 20,640,840	\$ 19,118,819	\$ 188,197	\$ 20,239,803

RICHLAND SCHOOL DISTRICT TWO
SPECIAL REVENUE FUND
SCHEDULE OF REVENUES AND EXPENDITURES
FOR QUARTER ENDING December 31, 2025

DESCRIPTION	Revenue Budgeted	Revenue Received	Expended to Date	Encumbrances	Balance
201 - TITLE ONE	\$ 8,356,978	\$ 2,642,900	\$ 2,626,999	\$ 174,005	\$ 5,555,974
203 - IDEA	\$ 3,498,008	\$ 2,421,963	\$ 2,423,212	\$ -	\$ 1,074,796
205 - IDEA - PRESCHOOL	\$ 221,911	\$ 132,099	\$ 132,099	\$ -	\$ 89,812
207 - OCCUPATIONAL EDUCATION	\$ 503,548	\$ 147,625	\$ 148,278	\$ 1,807	\$ 353,463
210 - TITLE IV GRANT	\$ 962,712	\$ 193,926	\$ 193,926	\$ 11,175	\$ 757,611
224 - 21ST CENTURY GRANT	\$ 2,195,585	\$ 553,092	\$ 553,092	\$ 148,595	\$ 1,493,898
232 - MCKINNEY VENTO HOMELESS	\$ 128,240	\$ 39,781	\$ 39,781	\$ 11,133	\$ 77,326
237 - TITLE I ATSI	\$ 230,420	\$ 75,109	\$ 75,109		\$ 155,311
243 - ADULT ED - FED	\$ 7,155	\$ 7,155	\$ 47,761	\$ -	\$ (40,606)
264 - ESOL TITLE III	\$ 210,048	\$ 61,936	\$ 61,936	\$ 2,826	\$ 145,286
267 - IMPROVING TEACHER QUALITY	\$ 1,520,463	\$ 354,832	\$ 354,832	\$ -	\$ 1,165,631
279 - GEAR UP 2018 (CENTRAL CAROLINA)	\$ 1,350,350	\$ 580,871	\$ 637,106	\$ 164,171	\$ 549,073
292 - ROTC	\$ 126,729	\$ 126,729	\$ 169,646	\$ 3,671	\$ (46,588)
297 - VICTORY SC	\$ 187,705	\$ 187,705	\$ 14,323	\$ 3,140	\$ 170,242
299 - MEDICAID TRANSFER	\$ 227,230	\$ 198,810	\$ 254,252		\$ (27,022)
200- OTHER FEDERAL AWARDS	\$ 3,370,846	\$ 1,613,441	\$ 907,801	\$ 637,090	\$ 1,825,955
600- CHILD NUTRITION CLUSTER	\$ 21,283,754	\$ 8,396,029	\$ 4,839,164	\$ 9,178,137	\$ 7,266,453
700- PUPIL ACTIVITY FUNDS	\$ 7,918,089	\$ 7,918,089	\$ 2,448,960	\$ 432,609	\$ 5,036,520
800- OTHER FUNDS	\$ 6,605,476	\$ 6,605,476	\$ 1,400,509	\$ 1,223,189	\$ 3,981,778
917- TEACHER SUPPLY	\$ -	\$ -	\$ -	\$ -	\$ -
919- EDUCATION LICENSE PLATES	\$ -	\$ -	\$ -	\$ -	\$ -
924- CERDEP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
956- ADULT ED	\$ 107	\$ 107	\$ 107	\$ -	\$ -
969- MISC - ADULT EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 58,905,354	\$ 32,257,675	\$ 17,328,893	\$ 11,991,548	\$ 29,584,913

**RICHLAND SCHOOL DISTRICT TWO
CAPITAL BUILDING FUNDS
SCHEDULE OF EXPENDITURES
FOR QUARTER ENDING DECEMBER 31, 2025**

DESCRIPTION	Revenue Budgeted	Expended to Date	Encumbrances	Balance
521 - CAPITAL BUILDING SURPLUS	\$ 2,475,970	\$ 875,576	\$ 117,050	\$ 1,483,344
522 - FY24 CAPITAL 8% FUND	\$ 15,069,110	\$ 6,068,476	\$ 3,532,931	\$ 5,467,703
523 - FY26 CAPITAL 8% FUND	\$ 30,000,000	\$ 16,037,072	\$ 1,913,851	\$ 12,049,077
530 - 2018 BOND REFERENDUM	\$ 37,049,722	\$ 23,061,515	\$ 11,884,682	\$ 2,103,525
532 - CAPITAL BOND COMPLETION FUND	\$ 11,500,000	\$ 465,035	\$ 9,875,357	\$ 1,159,608
	\$ 96,094,802	\$ 46,507,674	\$ 27,323,871	\$ 22,263,257

RICHLAND SCHOOL DISTRICT TWO
SCHOOL BOARD ACCOUNTS EXPENDITURE REPORT
THROUGH MONTH ENDED DECEMBER 31, 2025

DESCRIPTION	Budget	Expenditures	Remaining Balance Before Encumbrances	% of Budget
School Board				
Salaries & Benefits	189,986	\$ 103,603	\$ 86,383	54.5%
TOTAL	189,986	\$ 103,603	\$ 86,383	
Services & Supplies				
Audit Services	\$ 105,800	\$ 91,250	\$ 14,550	86.2%
Legal Services	\$ 32,200	\$ 14,413	\$ 17,787	44.8%
Cleaning Services	\$ 8,700	\$ -	\$ 8,700	0.0%
Travel-Per Diem	\$ 7,000	\$ 498	\$ 6,502	7.1%
Travel	\$ 61,950	\$ 17,652	\$ 44,298	28.5%
Communication	\$ 5,200	\$ 2,000	\$ 3,200	38.5%
Safety	\$ 12,000	\$ 1,617	\$ 10,383	13.5%
SROs	\$ 10,000	\$ 9,807	\$ 193	98.1%
Dues	\$ 70,500	\$ 50,556	\$ 19,944	71.7%
Purchased Services	\$ 60,250	\$ 6,687	\$ 53,563	11.1%
Supplies	\$ 62,500	\$ 3,527	\$ 58,973	5.6%
TOTAL	\$ 436,100	\$ 198,007	\$ 238,093	45.4%
GRAND TOTAL	\$ 626,086	\$ 301,610	\$ 324,476	48.2%

Unaudited- Intended For Management Purposes Only

RICHLAND COUNTY SCHOOL DISTRICT TWO
CONTRACTUAL OBLIGATIONS OVER \$250k
MONTH ENDED DECEMBER 31, 2025

PO	Date	Item	Account	Vendor	Vendor Name	Encumbrance
26002002	9/22/2025	1	26.523.253.00510.029.0557	204854	RICHARDSON PLOWDEN &	\$ 15,889,449.25
26000496	7/22/2025	1	26.600.256.00393.023.0002	201162	SOUTHWEST FOODSERVIC	\$ 13,000,000.00
26000473	7/21/2025	2	26.532.253.00520.072.0521	13697	HOOD CONSTRUCTION CO	\$ 10,340,392.00
26000481	7/21/2025	1	26.100.264.00311.001.0040	201200	ESS SOUTHEAST LLC	\$ 4,000,000.00
26000799	8/1/2025	2	26.530.266.00445.001.0521	197823	UNITED DATA TECHNOLO	\$ 3,779,530.42
26001377	8/26/2025	1	26.100.000.45501.000.0000	70044	S.C. STATE TREASURER	\$ 3,258,093.78
26002189	9/29/2025	1	26.100.000.45501.000.0000	70044	S.C. STATE TREASURER	\$ 3,258,093.78
26002242	10/1/2025	1	26.100.000.45501.000.0000	70044	S.C. STATE TREASURER	\$ 3,207,225.52
26002919	11/6/2025	1	26.100.000.45501.000.0000	70044	S.C. STATE TREASURER	\$ 3,203,338.08
26000871	8/4/2025	1	26.100.000.45501.000.0000	70044	S.C. STATE TREASURER	\$ 3,127,885.76
26000229	7/10/2025	1	26.100.000.45501.000.0000	70044	S.C. STATE TREASURER	\$ 3,065,376.80
26000230	7/10/2025	1	26.100.000.45501.000.0000	70044	S.C. STATE TREASURER	\$ 2,423,087.50
26000511	7/22/2025	1	26.100.258.00314.023.0001	185450	DEFENDER SERVICES IN	\$ 2,036,970.00
26000870	8/4/2025	1	26.100.258.00395.001.0099	9662	RICHLAND COUNTY SHER	\$ 1,986,401.00
26000412	7/21/2025	1	26.100.254.00324.001.0002	208531	S.C. SCHOOL BOARDS INS	\$ 1,973,000.00
26003595	12/17/2025	2	26.523.266.00445.001.1439	197823	UNITED DATA TECHNOLO	\$ 1,811,957.40
26001800	9/15/2025	1	26.530.253.00520.027.0588	24872	H.G. REYNOLDS CO., I	\$ 1,568,786.71
26003595	12/17/2025	1	26.522.266.00445.001.1439	197823	UNITED DATA TECHNOLO	\$ 1,397,460.30
26001128	8/14/2025	1	26.522.258.00345.023.0530	186007	34ED, LLC	\$ 1,229,600.00
26003595	12/17/2025	3	26.814.266.00445.001.0001	197823	UNITED DATA TECHNOLO	\$ 1,002,539.70
26000828	8/1/2025	1	26.100.254.00323.023.1519	779	JOHNSON CONTROLS, IN	\$ 1,001,129.00
26000473	7/21/2025	1	26.530.253.00520.072.0521	13697	HOOD CONSTRUCTION CO	\$ 1,000,000.00
26000122	7/9/2025	31	26.100.254.00322.092.1521	1921	SSC SERVICE SOLUTION	\$ 583,992.00
26000122	7/9/2025	34	26.100.254.00322.069.1521	1921	SSC SERVICE SOLUTION	\$ 570,144.00
26000122	7/9/2025	35	26.100.254.00322.100.1521	1921	SSC SERVICE SOLUTION	\$ 522,816.00
26000122	7/9/2025	33	26.100.254.00322.084.1521	1921	SSC SERVICE SOLUTION	\$ 520,104.00
26000122	7/9/2025	32	26.100.254.00322.079.1521	1921	SSC SERVICE SOLUTION	\$ 498,948.00
26000122	7/9/2025	40	26.100.254.00322.060.1521	1921	SSC SERVICE SOLUTION	\$ 487,200.00
26000937	8/7/2025	1	26.100.252.00395.001.N252	209317	PLANTE & MORAN, PLLC	\$ 477,000.00
26000480	7/21/2025	1	26.100.262.00317.001.1935	98515	INSTRUCTURE, INC	\$ 438,444.04
26001152	8/14/2025	1	26.530.253.00520.078.0588	14494	CONTRACT CONSTRUCTIO	\$ 405,914.75
26000799	8/1/2025	1	26.814.266.00445.001.0001	197823	UNITED DATA TECHNOLO	\$ 396,529.78
26000122	7/9/2025	26	26.100.254.00322.078.1521	1921	SSC SERVICE SOLUTION	\$ 382,236.00
26000122	7/9/2025	25	26.100.254.00322.072.1521	1921	SSC SERVICE SOLUTION	\$ 347,028.00
26000122	7/9/2025	29	26.100.254.00322.098.1521	1921	SSC SERVICE SOLUTION	\$ 346,008.00
26001316	8/25/2025	1	26.100.145.00311.001.A233	141860	FULLMIND	\$ 330,750.00
26000122	7/9/2025	30	26.100.254.00322.082.1521	1921	SSC SERVICE SOLUTION	\$ 308,424.00
26002194	9/30/2025	1	26.500.000.10200.000.0000	194492	PANORAMA EDUCATION I	\$ 298,694.40
26000122	7/9/2025	27	26.100.254.00322.091.1521	1921	SSC SERVICE SOLUTION	\$ 292,248.00
26000122	7/9/2025	28	26.100.254.00322.095.1521	1921	SSC SERVICE SOLUTION	\$ 279,984.00
26000122	7/9/2025	38	26.100.254.00322.023.1521	1921	SSC SERVICE SOLUTION	\$ 279,864.00
26000797	7/31/2025	1	26.100.232.00319.001.0910	5484	HALLIGAN, MAHONEY, &	\$ 275,000.00
26000716	7/29/2025	1	26.522.266.00345.001.5527	141844	DISYS SOLUTIONS INC.	\$ 274,428.00
26000479	7/21/2025	1	26.100.262.00317.001.1935	16199	HOUGHTON MIFFLIN HAR	\$ 270,417.50
26002288	10/2/2025	1	26.100.145.00311.001.A233	141860	FULLMIND	\$ 260,000.00
26000122	7/9/2025	8	26.100.254.00322.073.1521	1921	SSC SERVICE SOLUTION	\$ 259,644.00
26001801	9/15/2025	1	26.530.253.00540.077.0660	133515	CAROLINA FURNISHING	\$ 254,308.91
26000122	7/9/2025	24	26.100.254.00322.085.1521	1921	SSC SERVICE SOLUTION	\$ 250,116.00
26000983	8/7/2025	1	26.500.253.00530.100.0556	115797	PULLIAM RESTORATION	\$ 250,000.00