DOT-055-553 QUIS/2023 RICON USA INC Photocopy Supplies Supplies & Materials Unrestricted 1 10*0595-550 QUIS/2023 RICON USA INC Photocopy Supplies Supplies & Materials Unrestricted 1 10*0595-550 QUIS/2023 RICON USA INC Photocopy Supplies Supplies & Materials Unrestricted 1 10*0595-550 QUIS/2023 SUCH CONSANE AUGUST OF PRIZA CHERCHOUSE OF PUZZA CHERCHOU	CHECK_NO	CHK DATE MISC NAME	OBJECT DESC	CATEGORY_DESC	FUND_DESC	GL_AMT
100-059556 0,003/2023 MICHO LUSA INC Photocopy Supplies Supplies & Materials Urrestricted 1 100-059556 0,003/2023 MICHO LUSA INC Photocopy Supplies Supplies & Materials Urrestricted 1 100-059556 0,003/2023 MICHO LUSA INC Photocopy Supplies Contractual System 1 100-059556 0,003/2023 MICHO LUSA INC Photocopy Supplies Materials Urrestricted 1 100-059556 0,003/2023 MICHO LUSA INC Contractual System 1 100-059556 0,003/2023 MICHO LUSA INC Contractual System 1 100-059556 0,003/2023 MICHO LUSA INC Contractual System 1 100-059556 0,003/2023 Wells Pargy Vendor Renatal-Photocopy Equipment Fixed Charges Urrestricted 1 100-059556 0,003/2023 Wells Pargy Vendor Renatal-Photocopy Equipment Fixed Charges Urrestricted 1 100-059556 0,003/2023 Wells Pargy Vendor Renatal-Photocopy Equipment Fixed Charges Urrestricted 1 100-059556 0,003/2023 Wells Pargy Vendor Renatal-Photocopy Equipment Fixed Charges Urrestricted 1 100-059556 0,003/2023 Wells Pargy Vendor Renatal-Photocopy Equipment Fixed Charges Urrestricted 1 100-059556 0,003/2023 Wells Pargy Vendor Renatal-Photocopy Equipment Fixed Charges Urrestricted 1 100-059556 0,003/2023 Wells Pargy Vendor Renatal-Photocopy Equipment Fixed Charges Urrestricted 1 100-059556 0,003/2023 Wells Pargy Vendor Renatal-Photocopy Equipment Fixed Charges Urrestricted 1 100-059557 0,005/2023 MICHO RENATA 0,0					_	12.61
Protectory Supplies			., .,			53.28
100-059550 04/03/2023 SICON USA INC 100-059550 04/03/2023 SICON USA INC 100-059550 04/03/2023 SC DEFT OF EMPLOYMENT AND WORKFORCE State Levy (05050) Payroll Deductions Unrestricted 1,5 107-059550 04/03/2023 SC DEFT OF EMPLOYMENT AND WORKFORCE State Levy (05050) Payroll Deductions Unrestricted 1,5 107-059550 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1,5 107-059550 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1,1 107-059550 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1,1 107-059550 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1,1 107-059550 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1,1 107-059550 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1,1 107-059550 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1,1 107-059550 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1,1 107-059550 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1,1 107-059550 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1,1 107-0595570 04/06/2023 ARIGES USA LEC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,1 107-0595570 04/06/2023 ARIGES USA LEC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,1 107-0595571 04/06/2023 ARIGES USA LEC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,1 107-0595572 04/06/2023 ARIGES USA LEC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,1 107-0595573 04/06/2023 ARIGES USA LEC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,2 107-0595573 04/06/2023		• •				53.28
100995556 04/03/2003 SOUTH CONCAREE HOUSE OF PIZZA Other Contractual Services Con		• •				53.28
1007995555 04/03/2023 SC DEPT OF EMPLOYMENT AND WORKFORCE State Levy (DDSO) Payroll Deductions Unrestricted 1.7 1007995556 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.7 1007995567 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.7 1007995568 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.7 1007995569 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.7 1007995569 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.7 1007995569 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.7 1007995579 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.7 1007995579 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.7 1007995579 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.7 1007995573 04/06/2023 ARRGA USA LLC Education Supplies Miscellaneous		• •	., .,			216.00
100°099556 040°32/023 SCSEA S. S. State Emp Assoc (\$802) Payroll Deductions Unrestricted						1,587.92
10°0959567 04/03/2022 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 10°0959558 04/03/2022 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 11°0°095958 04/03/2022 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 11°0°095958 04/03/2022 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 11°0°095958 04/03/2022 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 11°0°095959 04/03/2022 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 11°0°095959 04/03/2022 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 11°0°095957 04/03/2022 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 11°0°095957 04/06/2022 ARGAS USA LLC Education Supplies Supplies Miscellaneous Supplies Unrestricted 17°0°095957 04/06/2022 ARGAS USA LLC Education Supplies Supplies Supplies Miscellaneous Supplies 10°095957 04/06/2022 ARGAS USA LLC Non-Cap Equipment Capital Projects 3° 10°095957 04/06/2022 ARGAS USA LLC Rental-Photocopy Equipment Capital Projects 3° 10°095957 04/06/2022 ARGAS USA LLC Education Supplies Supplies Misterial Unrestricted 4° 10°095957 04/06/2022 ARGAS USA LLC Education Supplies Supplies Misterial Unrestricted 4° 10°095957 04/06/2022 ARGAS USA LLC Education Supplies Supplies Misterial Unrestricted 1° 10°095957 04/06/2022 ARGAS USA LLC Education Supplies Supplies Misterial Unrestricted 1° 10°095957 04/06/2022 ARGAS USA LLC Education Supplies Supplies Misterial Unrestricted 1° 10°095957 04/06/2022 ARGAS USA LLC Education Supplies Supplies Misterial Unrestricted 1° 10°095957 04/06/2022 ARGAS USA LLC Education Supplies Supplies Misterial Unrestricted 1° 10°095957 04/06/2022 ARGAS USA LLC E		• •				59.50
10°0959567 04/03/2002 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1 10°0959588 04/03/2002 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1 10°0959589 04/03/2002 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1 10°0959589 04/03/2002 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1 10°0959589 04/03/2002 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1 10°0959572 04/03/2002 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1 10°0959572 04/03/2002 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1 10°0959572 04/03/2002 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1 10°0959572 04/03/2002 AICT Testing Supplies Mizcellaneous Supplies Unrestricted 1 10°0959572 04/05/2002 AIRCAS U.S.A. U.C Education Supplies Supplies Mizcellaneous Supplies Unrestricted 1 10°0959573 04/05/2002 AIRCAS U.S.A. U.C Robert Rental-Photocopy Equipment Experiment Capital Projects 3 10°0959574 04/05/2002 AIRCAS U.S.A. U.C Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3 10°0959575 04/05/2002 AIRCAS U.S.A. U.C Education Supplies Supplies Materials Unrestricted 4 10°0959575 04/05/2002 AIRCAS U.S.A. U.C Education Supplies Supplies Materials Unrestricted 5 10°0959575 04/05/2002 AIRCAS U.S.A. U.C Education Supplies Supplies Materials Unrestricted 1 10°0959579 04/05/2002 AIRCAS U.S.A. U.C Education Supplies Supplies Materials Unrestricted 1 10°0959579 04/05/2002 AIRCAS U.S.A. U.C Education Supplies Supplies Materials Unrestricted 1 10°0959579 04/05/2002 AIRCAS U.S.A. U.C Education Supplies Supplies Materials Unrestricted 1 10°0959579 04/05/2002 AIRCAS U.S.A. U.C Educati		• •				8.32
10°0995588 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.10°0995589 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.10°0995599 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.10°0995599 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.10°0995599 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.10°0995599 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.10°0995599 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 1.10°0995579 04/05/2023 ARGAS USA LLC Rental-Photocopy Equipment Fixed Charges Unrestricted 1.10°0995579 04/05/2023 ARGAS USA LLC Rental-Photocopy Equipment Capital Projects 3.10°0995579 04/05/2023 ARGAS USA LLC Rental-Photocopy Equipment Capital Projects 3.10°0995579 04/05/2023 ARGAS USA LLC Rental-Photocopy Equipment Capital Projects 3.10°0995579 04/05/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 4.10°0995579 04/05/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 4.10°0995579 04/05/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 1.10°0995570 04/05/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 1.10°0995570 04/05/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 1.10°0995570 04/05/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 1.10°0995570 04/05/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 1.10°0995570 04/05/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 1.10°0995570 04/05/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 1.10°0995570 04/05/2023 AR		• • •	.,			53.28
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10°0595590 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 11						110.68
10°0955579 04/03/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 11°0°0955572 04/05/2023 ACT Testing Supplies Miscellaneous Supplies Unrestricted 17°0°0955573 04/05/2023 ARGAS USA LLC Education Supplies Supplies & Miscellaneous Supplies Unrestricted 17°070955573 04/05/2023 ARGAS USA LLC Ron-Cap Equip (\$1000-\$5000) Equipment Capital Projects 33°070955574 04/05/2023 ARGAS USA LLC Ron-Cap Equip (\$1000-\$5000) Equipment Capital Projects 33°070955574 04/05/2023 ARGAS USA LLC Ron-Cap Equip (\$1000-\$5000) Equipment Capital Projects 33°07095574 04/05/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 41°070955774 04/05/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 51°070955774 04/05/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 11°070955774 04/05/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 11°070955776 04/05/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 11°070955776 04/05/2023 ARGAS USA LLC PrgBndgAdvCommercial Contractural Svcs Capital Projects 1,00°0955579 04/05/2023 ARGAS USA LLC PrgBndgAdvCommercial Contractural Svcs Capital Projects 1,00°0955579 04/05/2023 ARGAS USA LLC PrgBndgAdvCommercial Contractural Svcs Capital Projects 1,00°0955579 04/05/2023 ARGAS USA LLC PrgBndgAdvCommercial Contractural Svcs Capital Projects 1,00°0955579 04/05/2023 ARGAS USA LLC PrgBndgAdvCommercial Contractural Svcs Capital Projects 1,00°0955579 04/05/2023 ARGAS USA LLC PrgBndgAdvCommercial Contractural Svcs Capital Projects 1,00°0955579 04/05/2023 ARGAS USA LLC PrgBndgAdvCommercial Contractural Svcs Capital Projects 1,00°0955579 04/05/2023 ARGAS USA LLC PrgBndgAdvCommercial Contractural Svcs Capital Projects 1,00°0955579 04/05/2023 ARGAS USA LLC		<u> </u>	.,			110.68
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10°0595573 04/06/2023 AIRGAS USA LLC Non-Cap Equip (\$1000 \$5000) Equipment Capital Projects 3.10°0595574 04/06/2023 AIRGAS USA LLC Non-Cap Equip (\$1000 \$5000) Equipment Capital Projects 3.10°0595574 04/06/2023 AIRGAS USA LLC Education Supplies Supplies Materials Urrestricted 4.10°0595574 04/06/2023 AIRGAS USA LLC Education Supplies Supplies Supplies Materials Urrestricted 4.10°0595576 04/06/2023 AIRGAS USA LLC Education Supplies Supplies Supplies Materials Urrestricted 5.10°0595576 04/06/2023 AIRGAS USA LLC Education Supplies Suppl			.,			103.56
10°0595574 04/06/2023 AIRGAS USA LIC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3.3			Testing Supplies			716.50
10°0595574 04/06/2023 AIRGAS USA LIC Education Supplies Supplies & Materials Unrestricted 41 10°0595574 04/06/2023 AIRGAS USA LIC Education Supplies Supplies & Materials Unrestricted 51 10°0595575 04/06/2023 AIRGAS USA LIC Education Supplies Supplies & Materials Unrestricted 51 10°0595576 04/06/2023 AIRGAS USA LIC Education Supplies Supplies & Materials Unrestricted 11 10°0595576 04/06/2023 AIRGAS USA LIC Preg. EndigAdvCommercial Contractural Svcs Capital Projects 1.0 10°0595577 04/06/2023 AIRGAS USA LIC Preg. EndigAdvCommercial Contractural Svcs Capital Projects 1.0 10°0595577 04/06/2023 AIRCHOR SHRED & RECYCLE COMPANY, LIC H/HidJanitorial & Security Contractural Svcs Unrestricted 11 10°0595578 04/06/2023 AIRCHOR SHRED & RECYCLE COMPANY, LIC H/HidJanitorial & Security Contractural Svcs Unrestricted 11 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LIC Education Supplies Supplies & Materials Unrestricted 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LIC Education Supplies Supplies & Materials Unrestricted 11 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LIC Education Supplies Supplies & Materials Unrestricted 12 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LIC Education Supplies Supplies & Materials Unrestricted 1.2 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LIC Education Supplies Supplies & Materials Unrestricted 1.2 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LIC Education Supplies Supplies & Materials Unrestricted 1.2 10°0595580 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LIC Education Supplies Supplies & Materials Unrestricted 1.2 10°0595581 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LIC Education Supplies Supplies & Materials Unrestricted 1.2 10°0595582 04/06/2023 ASSESSMENT TECHNOLOGIES INSTI	10*0595573	04/06/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	140.19
10*0595574 04/06/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 5.0* 10*0595575 04/06/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 1.1* 10*0595576 04/06/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 1.1* 10*0595576 04/06/2023 AIRGAS USA LLC Prite-Bridge-Adv-Commercial Contractural Svcs Capital Projects 1.0* 10*0595576 04/06/2023 AIRGAS USA LLC Prite-Bridge-Adv-Commercial Contractural Svcs Capital Projects 1.0* 10*0595578 04/06/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HId-Janitorial & Security Contractural Svcs Unrestricted 1.1* 10*0595578 04/06/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HId-Janitorial & Security Contractural Svcs Unrestricted 1.1* 10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.0* 10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2* 10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2* 10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2* 10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2* 10*0595580 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2* 10*0595580 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2* 10*0595580 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.5* 10*0595580 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.5* 10*0595580 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies Supplies Materials Unrestricted 1.5* 10*0595580 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies Supplies Supplies Sup	10*0595573	04/06/2023 AIRGAS USA LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	345.39
10*0595574 04/06/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 1.0*0595575 04/06/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 1.0*0595575 04/06/2023 AIRCHO SHRED & RECYCLE COMPANY, LLC Prig. = IndigAdv Commercial Contractural Svcs Capital Projects 1.0; 0.0*0595577 04/06/2023 AIRCHO SHRED & RECYCLE COMPANY, LLC H/Hid Innitroial & Security Contractural Svcs Unrestricted 1.0*0595579 04/06/2023 AIRCHO SHRED & RECYCLE COMPANY, LLC H/Hid Innitroial & Security Contractural Svcs Unrestricted 1.0*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.0*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.0*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.0*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.0*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2*1* 10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2*1* 10*0595580 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2*1* 10*0595580 04/06/2023 ATRECORP Telephone & Telegraph Contractual Svcs Unrestricted 1.5*1* 10*0595580 04/06/2023 ATRECORP Telephone & Telegraph Contractual Svcs Unrestricted 1.5*1* 10*0595580 04/06/2023 ATRECORP Telephone & Telegraph Contractual Svcs Unrestricted 1.0*0595580 04/06/2023 ATRECORP Telephone & Telephone & Telegraph Contractual Svcs Unrestricted 1.0*0595580 04/06/2023 ATRECORP Telephone & Tel	10*0595574	04/06/2023 AIRGAS USA LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	320.81
10°0595575 04/06/2023 AIRGAS USA LLC PTIE;-Bridge, Adv-Commercial Contractural Svcs Capital Projects 1,0 10°0595576 04/06/2023 AIPHA MEDIA LLC PTIE;-Bridge, Adv-Commercial Contractural Svcs Capital Projects 1,0 10°0595577 04/06/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractural Svcs Uncertricted 4.1 10°0595578 04/06/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractural Svcs Uncertricted 4.1 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Uncertricted 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Uncertricted 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Uncertricted 9.9 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Uncertricted 9.9 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Uncertricted 9.1 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Uncertricted 9.1 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Uncertricted 9.1 10°0595580 04/06/2023 ATREAS (SIGNMENT AGENCY Other Contractual Sevice Uncertricted 9.1 10°0595580 04/06/2023 ATREAS (SIGNMENT AGENCY Other Contractual Sevice Uncertricted 9.1 10°0595580 04/06/2023 ATREAS (SIGNMENT AGENCY Other Contractual Sevice Uncertricted 9.1 10°0595580 04/06/2023 ATREAS (SIGNMENT AGENCY Other Contractual Sevice Uncertricted 9.1 10°0595580 04/06/2023 ATREAS (SIGNMENT AGENCY Other Contractual Sevice Uncertricted 9.1 10°0595580 04/06/2023 ATREAS (SIGNMENT AGENCY Other Contractual Sevice Uncertricted 9.1 10°0595580 04/06/2023 ATREAS (SIGNMENT AGENCY OTHER AGENCY	10*0595574	04/06/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	467.29
10°0595576 04/06/2023 ALPHA MEDIA LLC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 1.00 10°0595577 04/06/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 1.10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.12°10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.12°10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2°10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2°10°0595579 04/06/2023 ATERIC TORP 04/06/2023 THE ASSIGNMENT AGENCY Other Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Onter Contractual Services Onter Contractual Services 0.5°7. Telephone & Telepho	10*0595574	04/06/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	511.51
10°0595577 04/06/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 41 10°0595578 04/06/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC Education Supplies Supplies & Materials Unrestricted 41 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 11 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 11 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 12 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2; 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2; 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2; 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2; 10°0595580 04/06/2023 ATIEA ASSIGNMENT AGENCY Other Contractual Services Contractual Svcs Unrestricted 1.5; 10°0595580 04/06/2023 ATIEA ASSIGNMENT AGENCY Telephone & Telegraph Contractual Svcs Unrestricted 1.5; 10°0595580 04/06/2023 ATIEA ASSIGNMENT AGENCY Telephone & Telegraph Contractual Svcs Unrestricted 1.0°0595580 04/06/2023 ATIEANS PAPER Photocopy Supplies Supplies Supplies & Materials Unrestricted 1.0°0595580 04/06/2023 ATIEANS PAPER Photocopy Supplies Supplies Supplies & Materials Unrestricted 1.0°0595580 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies Supplies Materials Unrestricted 1.10°0595580 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies Supplies Supplies Supplies Unrestricted 1.10°0595580 04/06/2023 CONSOLIDATED MAILING SERVICES, LLC Other Contractual Services Contractual Svcs Unrestricted 1.10°0595580 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies Supplies & Unrestricted 1.10°0595595 04/06/2023	10*0595575	04/06/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	153.76
10°0595577 04/06/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractural Sves Unrestricted 110°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 110°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 110°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 110°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 110°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 112′0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 112′05955579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 112′05955579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 112′05955579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 115′05955581 04/06/2023 ATLE ASSIGNMENT AGENCY Other Contractual Services Contractual Svcs Unrestricted 115′05955581 04/06/2023 ATLE ASSIGNMENT AGENCY Telephone & Telephone & Telegraph Contractual Svcs Unrestricted 110°0595582 04/06/2023 ATLENS PAPER Photocopy Supplies Supplies Supplies & Materials Unrestricted 110°0595582 04/06/2023 ATLENS PAPER Photocopy Supplies Supplies Supplies & Materials Unrestricted 110°0595588 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies Supplies & Materials Unrestricted 110°0595588 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies & Materials Unrestricted 110°0595589 04/06/2023 CONSOLIDATED MAILING SERVICES, LLC Other Contractual Services Contractual Svcs Unrestricted 110°0595595 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies & Unrestricted 110°0595595 04/06/2023 CABLE CONNECTIONS, INC Data	10*0595576	04/06/2023 ALPHA MEDIA LLC	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	1,083.75
10°0595578 04/06/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC Education Supplies Supplies & Materials Unrestricted Un'0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted in 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted in 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 99 (10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1,2: 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1,2: 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1,2: 10°0595580 04/06/2023 THE ASSIGNMENT AGENCY Other Contractual Services Contractual Services Unrestricted 1,5: 10°0595581 04/06/2023 ATECORP TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1,5: 10°0595581 04/06/2023 ATECORP TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1,5: 10°0595581 04/06/2023 ATECORP TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1,5: 10°0595582 04/06/2023 ATECORP TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 5,7: 10°0595582 04/06/2023 ATECORP TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 3: 10°0595582 04/06/2023 ATECORP TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 3: 10°0595582 04/06/2023 ATECORP TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 3: 10°0595588 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies & Materials Unrestricted 3: 10°0595589 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies & Materials Unrestricted 3: 10°0595599 04/06/2023 CONSOLIDATED MAILING SERVICES, LLC Other Contractual Services Contractual	10*0595577	04/06/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC		Contractural Svcs	Unrestricted	180.00
10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 19*0*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 19*0*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1,2*10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 2,4*10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 2,4*10*0595579 04/06/2023 ATREASSIGNMENT AGENCY Other Contractual Services Contractual Svcs Unrestricted 1,5*7* 10*0595581 04/06/2023 ATREASSIGNMENT AGENCY Other Contractual Svcs Unrestricted 1,0*0595582 04/06/2023 ATREASSIGNMENT AGENCY Telephone & Telephone						480.00
10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2.2 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2.2 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.2.2 10°0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.5.1 10°0595580 04/06/2023 THE ASSIGNMENT AGENCY Other Contractual Services Contractual Service Unrestricted 1.5.5 10°0595581 04/06/2023 AT&TECNP TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.5.5 10°0595582 04/06/2023 AT&TECNP TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.5.5 10°0595582 04/06/2023 AT&TECNP TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.5.5 10°0595582 04/06/2023 AT&TECNP TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.5.5 10°0595582 04/06/2023 AT&TECNP TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.5.5 10°0595588 04/06/2023 AT&TECNP TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1.5 10°0595588 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies & Materials Unrestricted 1.5 10°0595588 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies & Unrestricted 1.5 10°0595588 04/06/2023 CONSOLIDATED MAILING SERVICES, LLC Other Contractual Services Contractual Services Unrestricted 1.5 10°0595589 04/06/2023 CABLE CONNECTIONS, INC Other Contractual Services Contractual Services Unrestricted 5.1 10°0595599 04/06/2023 CABLE CONPANY Maintenance Supplies Supplies Supplies & Materials Unrestricted 1.2 10°0595599 04/06/2023 FASTENAL COMPANY Maintenance Supplies Supplies Supplies & Materials Unre						9.09
10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1,2: 10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1,2: 10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 1,2: 10*0595580 04/06/2023 THE ASSIGNMENT AGENCY Other Contractual Services Contractual Svos Unrestricted 1,5: 10*0595581 04/06/2023 ATHE ASSIGNMENT AGENCY Other Contractual Services Contractual Svos Unrestricted 5,7: 10*0595582 04/06/2023 ATHE ASSIGNMENT AGENCY Photocopy Supplies Supplies & Materials Unrestricted 5,7: 10*0595582 04/06/2023 ATHENS PAPER Photocopy Supplies Supplies & Supplies & Materials Unrestricted 10*0595582 04/06/2023 ATHENS PAPER Photocopy Supplies Supplies Supplies & Materials Unrestricted 10*0595588 04/06/2023 ATHENS PAPER Photocopy Supplies Supplies Supplies & Materials Unrestricted 10*0595588 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies & Materials Unrestricted 10*0595588 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies & Materials Unrestricted 10*0595588 04/06/2023 CONSOLIDATED MAILING SERVICES, LLC Other Contractual Services Contractual Svos Unrestricted 10*0595588 04/06/2023 CONSOLIDATED MAILING SERVICES, LLC Other Contractual Services Contractual Svos Unrestricted 5.01*0595589 04/06/2023 CABLE CONNECTIONS PAPER Non-Cs. Contractual Services Unrestricted 5.01*0595599 04/06/2023 EASTENAL COMPANY Maintenance Supplies Supplies & Materials Unrestricted 1,2: 10*0595599 04/06/2023 FASTENAL COMPANY Maintenance Supplies Supplies & Materials Unrestricted 1,2: 10*0595599 04/06/2023 FASTENAL COMPANY Maintenance Supplies Supplies & Materials Unrestricted 1,2: 10*0595599 04/06/2023 FASTENAL COMPANY Maintenance Supplies Supplies & Materials Unrestricted 1,2: 10*0595599 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,2: 10*0595599 04/06/2023 FISHER SCIENTIFIC COMPAN			· · · · · · · · · · · · · · · · · · ·			89.00
10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 2,4 10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 2,4 10*0595580 04/06/2023 THE ASSIGNMENT AGENCY Other Contractual Services Contractual Svcs Unrestricted 1,5 10*0595581 04/06/2023 AT&T CORP Telephone & Telegraph Contractual Svcs Unrestricted 5,7 10*0595582 04/06/2023 ATHENS PAPER Photocopy Supplies Supplies & Materials Unrestricted 10*0595582 04/06/2023 ATHENS PAPER Photocopy Supplies Supplies & Materials Unrestricted 10*0595582 04/06/2023 ATHENS PAPER Photocopy Supplies Supplies & Materials Unrestricted 10*0595582 04/06/2023 ATHENS PAPER Photocopy Supplies Supplies & Materials Unrestricted 10*0595582 04/06/2023 ATHENS PAPER Photocopy Supplies Supplies & Materials Unrestricted 3.0*0595588 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies & Materials Unrestricted 1.0*0595588 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies & Materials Unrestricted 1.0*0595588 04/06/2023 CONSOLIDATED MAILING SERVICES, LLC Other Contractual Services Contractual Svcs Unrestricted 1.0*0595588 04/06/2023 CONSOLIDATED MAILING SERVICES, LLC Other Contractual Services Contractual Svcs Unrestricted 5.0*0595589 04/06/2023 EMBI Education & Tring, Serv.Non-St. Contractual Svcs Unrestricted 5.7*10*0595599 04/06/2023 FASTENAL COMPANY Maintenance Supplies Supplies & Materials Unrestricted 1.2*10*0595599 04/06/2023 FASTENAL COMPANY Maintenance Supplies Supplies & Materials Unrestricted 1.2*10*0595599 04/06/2023 FASTENAL COMPANY Maintenance Supplies Supplies & Materials Unrestricted 1.2*10*0595599 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1.2*10*0595599 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1.2*10*0595599 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1.0*10*05955599 04/06/2023						900.00
10*0595579 04/06/2023 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 2,44 10*0595580 04/06/2023 THE ASSIGNMENT AGENCY Other Contractual Services Contractual Services Unrestricted 1,55 10*0595581 04/06/2023 ATHE ASSIGNMENT AGENCY Telephone & Telephone & Telephone & Teleprophone & Telephone & Telep			· · · · · · · · · · · · · · · · · · ·			1,250.00
10*0595580 04/06/2023 THE ASSIGNMENT AGENCY Other Contractual Services Contractual Svcs Unrestricted 1,51 10*0595581 04/06/2023 ATRT CORP Telephone & Telegraph Contractual Svcs Unrestricted 5,77 10*0595582 04/06/2023 ATHENS PAPER Photocopy Supplies Supplies & Materials Unrestricted 10*0595582 04/06/2023 ATHENS PAPER Photocopy Supplies Supplies & Materials Unrestricted 10*0595582 04/06/2023 ATHENS PAPER Photocopy Supplies Supplies & Materials Unrestricted 3.0 10*0595586 04/06/2023 ATHENS PAPER Photocopy Supplies Supplies & Materials Unrestricted 3.0 10*0595586 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies & Materials Unrestricted 1.0 10*0595588 04/06/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies & Materials Unrestricted 1.0 10*0595588 04/06/2023 CONSOLIDATED MAILING SERVICES, LLC Other Contractual Services Contractual Svcs Unrestricted 1.0 10*0595589 04/06/2023 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 9.0 10*0595593 04/06/2023 EMRI Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted 1.1 10*0595595 04/06/2023 FASTENAL COMPANY Maintenance Supplies Supplies & Materials Unrestricted 1.1 10*0595595 04/06/2023 FASTENAL COMPANY Maintenance Supplies Supplies & Materials Unrestricted 1.2 10*0595595 04/06/2023 FASTENAL COMPANY Maintenance Supplies Supplies & Materials Unrestricted 1.2 10*0595595 04/06/2023 FASTENAL COMPANY Maintenance Supplies Supplies & Materials Unrestricted 1.2 10*0595595 04/06/2023 FASTENAL COMPANY Maintenance Supplies Supplies & Materials Unrestricted 1.2 10*0595595 04/06/2023 FASTENAL COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1.2 10*0595595 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1.0 10*0595595 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1.0 10*0595595 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1.0 10*0595595 04		· · · · · · · · · · · · · · · · · · ·		- ' '		2,400.00
10*0595581 04/06/2023 AT&T CORP Telephone & Telegraph Contractual Svcs Unrestricted 5,7/ 10*0595582 04/06/2023 ATHENS PAPER Photocopy Supplies Supplies & Materials Unrestricted Unrestrict						1,500.00
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10*0595595 04/06/2023 FASTENAL COMPANY Maintenance Supplies Supplies & Materials Unrestricted 1,91 01*0595596 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 2 01*0595597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,01 01*0595597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,01 01*0595597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,01 01*0595597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,01 01*0595597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,01 01*0595597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,01 01*0595597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,01 01*0595597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,01 01*0595597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,01 01*0595597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,01 01*0595597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,01 01*0595597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,01 01*059597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,01 01*059597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,01 01*059597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplie						1,150.43
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10*0595597 04/06/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted 1,09		• •				1,915.28
		• •	Education Supplies	Supplies & Materials	Unrestricted	271.50
10*0505509 04/06/2022 EISHER SCIENTIEIC COMPANY II C Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1.00		04/06/2023 FISHER SCIENTIFIC COMPANY LLC	Education Supplies	Supplies & Materials	Unrestricted	1,055.60
To 0333330 04/00/2023 FISHER SCIENTIFIC CONFERNAL ELC Notifical Equip (\$1000-\$3000) Equip (\$1000-\$3000) Equip (\$1000-\$3000)	10*0595598	04/06/2023 FISHER SCIENTIFIC COMPANY LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,960.34
10*0595599 04/06/2023 THE FRIENDLY CATERER LLC Promotional Services Contractual Svcs Unrestricted 1	10*0595599	04/06/2023 THE FRIENDLY CATERER LLC	Promotional Services	Contractual Svcs	Unrestricted	173.25
10*0595599 04/06/2023 THE FRIENDLY CATERER LLC Promotional Services Contractual Svcs Unrestricted 8'	10*0595599	04/06/2023 THE FRIENDLY CATERER LLC	Promotional Services	Contractual Svcs	Unrestricted	875.00
10*0595601 04/06/2023 Goodwill Industries Inc Other Contractual Services Contractual Svcs Unrestricted 1,51	10*0595601	04/06/2023 Goodwill Industries Inc	Other Contractual Services	Contractual Svcs	Unrestricted	1,500.00
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10*0595623 04/06/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.3						53.45
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10*0595623 04/06/2023 VERIZON WIRELESS Telephone & Tel	10*0595623	04/06/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.38
Telephone & relegions & relegions Contracted 555	10*0595623	04/06/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.38
10*0595624 04/06/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 213.5	10*0595624	04/06/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	213.52
10*0595624 04/06/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 213.5	10*0595624	04/06/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	213.52
10*0595625 04/06/2023 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted 53.2	10*0595625	04/06/2023 Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	53.28

CHECK NO CHK DATE MISC NAME	OBJECT DESC	CATEGORY DESC	FUND DESC	GL_AMT
10*0595626 04/06/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	16.30
10*0595020 04/06/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	37.51
10*0595626 04/06/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	81.73
10*0595020 04/06/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	86.52
10*0595020 04/06/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	90.83
10*0595020 04/06/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	168.64
10*0595626 04/06/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	190.74
10*E0020799 04/06/2023 MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	28.86
10*E0020799 04/06/2023 MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	121.20
10*E0020800 04/06/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	25.00
10*E0020800 04/06/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	126.42
10*E0020800 04/06/2023 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	133.35
10*E0020801 04/06/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	195.19
10*E0020802 04/06/2023 MTC Employee				31.98
	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	
10*E0020803 04/06/2023 GREGG'S LAWN AND LANDSCAPING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,575.00
10*E0020804 04/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	21.62
10*E0020804 04/07/2023 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	195.04
10*E0020806 04/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	131.00
10*E0020807 04/07/2023 MTC Employee	Fuel	Supplies & Materials	Unrestricted	55.00
10*E0020809 04/07/2023 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	319.25
10*E0020810 04/07/2023 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	10.48
10*E0020810 04/07/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	84.00
10*E0020810 04/07/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	103.82
10*E0020810 04/07/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	218.65
10*E0020810 04/07/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	275.00
10*E0020810 04/07/2023 MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	597.20
10*E0020810 04/07/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	750.00
10*E0020811 04/07/2023 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	77.20
10*E0020811 04/07/2023 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	77.80
10*E0020811 04/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	221.39
10*E0020811 04/07/2023 MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	627.20
10*E0020812 04/07/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Capital Projects	51.00
10*E0020812 04/07/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Capital Projects	56.00
10*E0020812 04/07/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Capital Projects	175.00
10*E0020812 04/07/2023 MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Capital Projects	701.29
10*E0020812 04/07/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Capital Projects	959.78
10*E0020813 04/07/2023 MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	13.91
10*E0020813 04/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	17.03
10*E0020814 04/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	117.65
10*E0020815 04/07/2023 MTC Employee	Maintenance Supplies	Supplies & Materials	Unrestricted	96.37
10*0595630 04/11/2023 3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	2,700.00
10*0595630 04/11/2023 3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	3,708.00
10*0595631 04/11/2023 ACADEMIC SUPPLIER	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	92.84
10*0595631 04/11/2023 ACADEMIC SUPPLIER	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	116.40
10*0595631 04/11/2023 ACADEMIC SUPPLIER	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	116.40
10*0595631 04/11/2023 ACADEMIC SUPPLIER	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	116.40
10*0595631 04/11/2023 ACADEMIC SUPPLIER	Office Supplies	Supplies & Materials	Unrestricted	120.55
10*0595631 04/11/2023 ACADEMIC SUPPLIER	Office Supplies	Supplies & Materials	Unrestricted	133.49
10*0595631 04/11/2023 ACADEMIC SUPPLIER	Office Supplies	Supplies & Materials	Unrestricted	133.49
10*0595631 04/11/2023 ACADEMIC SUPPLIER	Office Supplies	Supplies & Materials	Unrestricted	133.49

CHECK NO	CHK DATE MISC NAME	OBJECT DESC	CATEGORY DESC	FUND DESC	GL AMT
10*0595632	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted Restricted	75.00
10*0595633	04/11/2023 Batesburg-Leesville Department of Public Works	Utilities	Contractual Svcs	Unrestricted	61.40
10*0595633	04/11/2023 Batesburg-Leesville Department of Public Works	Utilities	Contractual Svcs	Unrestricted	82.41
10*0595634	04/11/2023 BORDER STATES ELECTRIC	Maintenance Supplies	Supplies & Materials	Unrestricted	1,088.00
10*0595634	04/11/2023 BORDER STATES ELECTRIC	Maintenance Supplies	Supplies & Materials	Unrestricted	3,721.30
10*0595635	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	30.00
10*0595636	04/11/2023 BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	305.29
10*0595637	04/11/2023 CED PERRY-MANN ELECTRIC CO.	Maintenance Supplies	Supplies & Materials	Unrestricted	4,588.00
10*0595638	04/11/2023 CENGAGE LEARNING INC	Library Books- Maps- Film	Equipment	Unrestricted	290.61
10*0595639	04/11/2023 CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	75.00
10*0595639	04/11/2023 CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	882.35
10*0595639	04/11/2023 CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,662.50
10*0595639	04/11/2023 CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,705.88
10*0595639	04/11/2023 CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	2,440.00
10*0595639	04/11/2023 CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	4,603.95
10*0595639	04/11/2023 CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	7,500.00
10*0595639	04/11/2023 CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	7,714.77
10*0595639	04/11/2023 CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	16,080.00
10*0595639	04/11/2023 CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	40,923.25
10*0595640	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	110.00
10*0595641	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	110.00
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	60.26
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	65.04
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	74.70
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	164.12
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	190.52
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	190.52
10*0595642		Utilities	Contractual Svcs	Unrestricted	190.52
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	453.48
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	516.95
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	559.20
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	577.80
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	591.75
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	744.10
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	782.40
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	1,325.77
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	1,999.55
10*0595642	04/11/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	2,946.42
10*0595643	04/11/2023 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	723.96
10*0595645	04/11/2023 PIECE OF MIND	Other Contractual Services	Contractual Svcs	Unrestricted	300.00
10*0595646	04/11/2023 PIECE OF MIND 04/11/2023 CONSOLIDATED MAILING SERVICES, LLC	Other Contractual Services Other Contractual Services	Contractual Svcs	Unrestricted	65.00
10*0595648	04/11/2023 CONSOLIDATED MAILING SERVICES, LLC	Promotional Services	Contractual Svcs	Restricted	85.00
10*0595649	04/11/2023 PHENOMENAL COMMUNICATIONS, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,500.00
10*0595649	04/11/2023 D AND D LANDSCAPING LLC	Other Contractual Services Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	1,000.00
10*0595650	04/11/2023 DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	68,156.60
10*0595651	04/11/2023 DEFENDER SERVICES INC	· · · · · · · · · · · · · · · · · · ·		Unrestricted	135,075.57
10*0595651	04/11/2023 DEFENDER SERVICES INC	Temporary Services Major Supp Subj To Inv <\$1,000	Contractual Svcs Supplies & Materials	Unrestricted	945.00
10*0595652	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	945.00 85.00
10*0595665	04/11/2023 Individual Contractor				
10*0595666		Promotional Services	Contractual Svcs Contractual Svcs	Restricted Restricted	65.00
10.0292000	04/11/2023 Individual Contractor	Promotional Services	CONTRACTUAL SVCS	nestricted	55.00

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_	04/11/2023 Fanatik Productions LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	2,736.00
	04/11/2023 FIRST SUN EAP INC	Other Contractual Services	Contractual Svcs	Unrestricted	937.20
	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	65.00
	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	75.00
	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	100.00
	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	120.00
	04/11/2023 GRAYBAR ELECTRIC	Maintenance Supplies	Supplies & Materials	Unrestricted	29.73
	04/11/2023 GRAYBAR ELECTRIC	Maintenance Supplies	Supplies & Materials	Unrestricted	1,288.00
	04/11/2023 GRAYBAR ELECTRIC	Maintenance Supplies	Supplies & Materials	Unrestricted	2,037.60
	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	65.00
	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	65.00
	04/11/2023 Hood Construction Co Inc	Engineering & ArchServ	Contractual Svcs	Capital Projects	205,712.89
	04/11/2023 HRDQ	Education Supplies	Supplies & Materials	Unrestricted	26.70
	04/11/2023 HRDQ	Education Supplies	Supplies & Materials	Unrestricted	1,249.90
	04/11/2023 HRDQ	Education Supplies	Supplies & Materials	Unrestricted	1,249.90
10*0595677	04/11/2023 HRDQ	Education Supplies	Supplies & Materials	Unrestricted	1,249.90
10*0595678	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	110.00
10*0595679	04/11/2023 JOHNSON CONTROLS FIRE PROTECTION, LP	Building Renovation	Contractual Svcs	Capital Projects	120.00
10*0595679	04/11/2023 JOHNSON CONTROLS FIRE PROTECTION, LP	Building Renovation	Contractual Svcs	Capital Projects	3,233.10
10*0595679	04/11/2023 JOHNSON CONTROLS FIRE PROTECTION, LP	Building Renovation	Contractual Svcs	Capital Projects	8,915.90
10*0595680	04/11/2023 Joint Review Committee on Education Programs in Nuclear Medicine Technology	Other Contractual Services	Contractual Svcs	Unrestricted	2,500.00
10*0595681	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	10.00
10*0595682	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	75.00
	04/11/2023 MADE YOU LOOK MARKETING LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	200.00
10*0595683	04/11/2023 MADE YOU LOOK MARKETING LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,475.00
	04/11/2023 MANAGED PRINT, INC.	Maintenance Supplies	Supplies & Materials	Unrestricted	15.89
	04/11/2023 MANAGED PRINT, INC.	Maintenance Supplies	Supplies & Materials	Unrestricted	179.99
	04/11/2023 MANAGED PRINT, INC.	Telecommunications Services	Contractual Svcs	Unrestricted	7.50
	04/11/2023 MANAGED PRINT, INC.	Telecommunications Services	Contractual Svcs	Unrestricted	39.00
	04/11/2023 MANAGED PRINT, INC.	Telecommunications Services	Contractual Svcs	Unrestricted	39.00
	04/11/2023 MANAGED PRINT, INC.	Telecommunications Services	Contractual Svcs	Unrestricted	39.00
	04/11/2023 MANAGED PRINT, INC.	Telecommunications Services	Contractual Svcs	Unrestricted	55.00
	04/11/2023 MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	4,291.36
	04/11/2023 THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	10,952.00
	04/11/2023 Midwest Library Service	Library Books- Maps- Film		Unrestricted	187.08
	04/11/2023 Midwest Library Service	· '	Equipment	Unrestricted	263.31
	<u> </u>	Library Books- Maps- Film	Equipment	Unrestricted	310.56
	04/11/2023 Midwest Library Service	Library Books- Maps- Film	Equipment		618.43
	04/11/2023 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	
	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	45.00
	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	120.00
	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	120.00
	04/11/2023 Optimum Water Solutions, Inc	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	79.00
	04/11/2023 PAINTED LENS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,100.00
	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	100.00
	04/11/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	3.61
	04/11/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	143.28
	04/11/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	43.93
10*0595698	04/11/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1,570.16
10*0595699	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	75.00
10 0333033					

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10*0595701	<u>-</u>	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	924.00
10*0595702	, ,	Engineering & ArchServ	Contractual Svcs	Capital Projects	10,350.00
10*0595703	• •	Other Contractual Services	Contractual Svcs	Unrestricted	216.00
10*0595704		Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	19.76
10*0595704	04/11/2023 Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	20.00
10*0595704	04/11/2023 Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	32.76
10*0595704	04/11/2023 Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	218.40
10*0595704	04/11/2023 Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	218.40
10*0595705	04/11/2023 Salem Press	Library Books- Maps- Film	Equipment	Unrestricted	550.00
10*0595706	· ·	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	2,420.00
10*0595707	04/11/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	120.00
10*0595708	, ,	Other Contractual Services	Contractual Svcs	Capital Projects	9,000.00
10*0595709	, ,	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	437.40
10*0595710	· ·	Other Contractual Services	Contractual Svcs	Unrestricted	25.49
10*0595711	04/11/2023 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	25.49
10*0595711	<u> </u>	Education Supplies	Supplies & Materials	Unrestricted	125.94
10*0595712	· ·	Education Supplies	Supplies & Materials	Unrestricted	8,625.00
10*0595713	· ·	Promotional Services	Contractual Svcs	Restricted	65.00
10*0595714	, ,	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	340.00
10*0595714	, ,	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	340.00
10*0595714		PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	340.00
10*0595715	, ,	Dues & Membership Fees	Fixed Charges	Unrestricted	5,000.00
10*0595716	, ,	Other Contractual Services	Contractual Svcs	Unrestricted	300.00
10*0595717	· ·	Building Renovation	Contractual Svcs	Unrestricted	554.84
10*0595717	· · ·	Building Renovation	Contractual Svcs	Unrestricted	1,152.36
10*0595717		Promotional Services	Contractual Svcs	Restricted	75.00
10*0595719	, ,	General Repair	Contractual Svcs	Unrestricted	1,808.64
10*0595719	04/11/2023 TRYHACKME, LTD	Education Supplies	Supplies & Materials	Unrestricted	1,500.00
10*0595721	04/11/2023 TRITIACRIME, ETD 04/11/2023 UNITED STATES POST OFFICE	Postage	Supplies & Materials	Unrestricted	25,000.00
10*0595721	, ,	Postage	Supplies & Materials	Unrestricted	34,000.00
10*0595723	<u> </u>	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,911.75
10*0595724	• •	Promotional Services	Contractual Svcs	Restricted	55.00
10*0595725	, ,	Promotional Services	Contractual Svcs	Restricted	75.00
10*0595726	<u> </u>		Fixed Charges	Unrestricted	113.46
10*0595726	• •	Rental-Photocopy Equipment		Unrestricted	113.46
10*0595726	· ·	Rental-Photocopy Equipment	Fixed Charges Fixed Charges		317.11
10*0595726	04/11/2023 XEROX CORPORATION 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment		Unrestricted Unrestricted	51.02
10*0595727	, ,	Rental-Photocopy Equipment	Fixed Charges Fixed Charges	Unrestricted	75.06
	• •	Rental-Photocopy Equipment			
10*0595727	04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	102.36
10*0595728	· ·	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	10.64
10*0595728	• •	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	10.64
10*0595728	- · ·	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	10.64
10*0595728	, ,	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	24.94
10*0595728	, ,	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	39.56
10*0595729	<u> </u>	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	45.65
10*0595729	· ·	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	51.29
10*0595729	, ,	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	92.62
10*0595730	• •	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	7.19
10*0595730	04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	8.09
10*0595730	04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	24.58

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10*0595730 04/11/2023 XEROX CORPORATION	_	Fixed Charges	Unrestricted	33.28
10*0595730 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment Rental-Photocopy Equipment	Fixed Charges	Unrestricted	41.13
10*0595731 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	8.94
10*0595731 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	11.74
10*0595731 04/11/2023 XEROX CORPORATION	.,	Fixed Charges		14.50
10*0595751 04/11/2023 XEROX CORPORATION 10*0595731 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	16.91
10*0595751 04/11/2023 XEROX CORPORATION 10*0595731 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment		Unrestricted	
·	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	17.70
10*0595731 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	20.17
10*0595731 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	
10*0595731 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	26.12
10*0595731 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	35.70
10*0595731 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	38.06
10*0595731 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	50.87
10*0595731 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	65.72
10*0595732 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	31.62
10*0595732 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	56.17
10*0595732 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	56.17
10*0595732 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	56.17
10*0595732 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	59.22
10*0595732 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	59.22
10*0595732 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	82.52
10*0595732 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	87.09
10*0595732 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	87.09
10*0595732 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	91.07
10*0595732 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	91.07
10*0595732 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	97.50
10*0595732 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	99.95
10*0595732 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	126.76
10*0595733 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	29.19
10*0595733 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	36.52
10*0595733 04/11/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	52.32
10*0595733 04/11/2023 XEROX CORPORATION	Printing - Commercial	Supplies & Materials	Unrestricted	94.88
10*0595733 04/11/2023 XEROX CORPORATION	Printing - Commercial	Supplies & Materials	Unrestricted	105.20
10*0595733 04/11/2023 XEROX CORPORATION	Printing - Commercial	Supplies & Materials	Unrestricted	142.90
10*E0020817 04/11/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	67.07
10*E0020817 04/11/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	100.00
10*E0020817 04/11/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,588.84
10*E0020818 04/11/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	188.64
10*E0020818 04/11/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	235.80
10*E0020820 04/11/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	34.06
10*E0020821 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	146.37
10*E0020822 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	48.56
10*E0020822 04/14/2023 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	206.64
10*E0020823 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	160.48
10*E0020824 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	181.04
10*E0020825 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.52
10*E0020826 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	165.72
10*E0020827 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	43.89
10*E0020828 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	31.98
10*E0020828 04/14/2023 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	296.76
		- applies a materials	J 251110104	230.70

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10*E0020829 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	59.04
10*E0020829 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	82.74
10*E0020830 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	188.64
10*E0020830 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	189.30
10*E0020831 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	34.06
10*E0020832 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	40.61
10*E0020834 04/14/2023 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	21.60
10*E0020835 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	339.29
10*E0020836 04/14/2023 MTC Employee	In-State Priv. Auto Mil.		Unrestricted	46.13
		Travel - In State		
10*E0020837 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	71.33
10*E0020838 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Capital Projects	41.25
10*E0020839 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	420.51
10*E0020840 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	102.09
10*E0020841 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	351.08
10*E0020842 04/14/2023 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	165.25
10*E0020843 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.00
10*E0020844 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	31.71
10*E0020845 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	222.70
10*E0020846 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	81.18
10*E0020847 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	25.55
10*E0020848 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	98.25
10*E0020849 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	32.39
10*E0020849 04/14/2023 MTC Employee	Fuel	Supplies & Materials	Unrestricted	65.85
10*E0020849 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	118.17
10*E0020850 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	68.12
10*E0020851 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	87.77
10*E0020852 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	31.98
10*E0020853 04/14/2023 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	352.25
10*E0020854 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.99
10*E0020855 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	128.38
10*E0020856 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	96.94
10*E0020857 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Capital Projects	30.00
10*E0020858 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.07
10*E0020859 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	65.17
10*E0020860 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	104.80
10*E0020861 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	170.30
10*E0020862 04/14/2023 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	8.85
10*E0020862 04/14/2023 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	34.44
10*E0020863 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	156.55
10*E0020864 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	42.58
10*E0020865 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	37.50
10*E0020866 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.99
10*E0020867 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	144.10
10*E0020868 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	77.95
10*E0020869 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	51.09
10*E0020870 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.00
10*E0020871 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	201.74
10*E0020872 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	81.22
10*E0020873 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	79.26
10*E0020874 04/14/2023 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	93.71

CHECK NO CHK DATE MISC NAME	OBJECT DESC	CATEGORY_DESC	FUND_DESC	GL_AMT
10*E0020875 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.99
10*E0020876 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	47.16
10*E0020877 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	24.51
10*E0020877 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	168.99
10*E0020879 04/14/2023 MTC Employee		Travel - In State	Unrestricted	40.63
10*E0020879 04/14/2023 MTC Employee	In-State Priv. Auto Mil. In-State Priv. Auto Mil.	Travel - In State	Unrestricted	34.06
				149.34
10*E0020881 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	
10*E0020882 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	78.47
10*E0020883 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	104.80
10*E0020884 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	75.33
10*E0020885 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	189.95
10*E0020886 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	166.37
10*E0020887 04/14/2023 MTC Employee	Other Supplies	Supplies & Materials	Restricted	31.89
10*E0020888 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	330.12
10*E0020889 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	49.78
10*E0020890 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	188.64
10*E0020891 04/14/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	75.00
10*E0020891 04/14/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	87.20
10*E0020891 04/14/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	102.00
10*E0020891 04/14/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	240.26
10*E0020892 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	104.80
10*E0020893 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.00
10*E0020894 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	330.12
10*E0020895 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	142.79
10*E0020896 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	153.27
10*E0020897 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	34.06
10*E0020898 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	43.10
10*E0020899 04/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	122.75
10*0595750 04/18/2023 ABC-CLIO LLC	Library Books- Maps- Film	Equipment	Unrestricted	87.20
10*0595751 04/18/2023 Airgas USA, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	18.60
10*0595751 04/18/2023 Airgas USA, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	37.20
10*0595752 04/18/2023 AMERICAN BAR ASSOCIATION	Dues & Membership Fees	Fixed Charges	Unrestricted	1,500.00
10*0595753 04/18/2023 American Psychological Association	Library Books- Maps- Film	Equipment	Unrestricted	92.75
10*0595754 04/18/2023 APTA	Education Supplies	Supplies & Materials	Unrestricted	800.00
10*0595755 04/18/2023 AT&T MOBILITY	Telephone & Telegraph	Contractual Svcs	Unrestricted	131.74
10*0595756 04/18/2023 BIBLIOTHECA, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,927.00
10*0595757 04/18/2023 MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0595759 04/18/2023 CAROLINA SHRED LLC	Telecommunications Services	Contractual Svcs	Unrestricted	15.00
10*0595759 04/18/2023 CAROLINA SHRED LLC	Telecommunications Services	Contractual Svcs	Unrestricted	69.60
10*0595759 04/18/2023 CAROLINA SHRED LLC	Telecommunications Services	Contractual Svcs	Unrestricted	1,160.00
10*0595760 04/18/2023 CAROLINA SHRED LLC	Telecommunications Services	Contractual Svcs	Unrestricted	9.95
10*0595760 04/18/2023 CAROLINA SHRED LLC	Telecommunications Services	Contractual Svcs	Unrestricted	23.00
10*0595760 04/18/2023 CAROLINA SHRED LLC 10*0595760 04/18/2023 CAROLINA SHRED LLC	Telecommunications Services	Contractual Svcs	Unrestricted	54.00
10*0595760 04/16/2023 CAROLINA SHRED LLC 10*0595760 04/18/2023 CAROLINA SHRED LLC	Telecommunications Services	Contractual Svcs	Unrestricted	125.28
10*0595760 04/18/2023 CAROLINA SHRED LLC 10*0595760 04/18/2023 CAROLINA SHRED LLC	Telecommunications Services	Contractual Svcs	Unrestricted	1,000.00
10*0595760 04/18/2023 CAROLINA SHRED LLC	Telecommunications Services	Contractual Svcs	Unrestricted	1,034.00
10*0595761 04/18/2023 CC&I SERVICES, LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	335.00
10*0595762 04/18/2023 CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	65.00
10*0595762 04/18/2023 CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	65.00
10*0595762 04/18/2023 CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	75.00

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10*0595762	04/18/2023 CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	75.00
10*0595762	04/18/2023 CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	75.00
10*0595762	04/18/2023 CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	75.00
10*0595762	04/18/2023 CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	75.00
10*0595762	04/18/2023 CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	75.00
10*0595762	04/18/2023 CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	75.00
10*0595762	04/18/2023 CENGAGE LEARNING INC	· · · · · · · · · · · · · · · · · · ·	Contractual Svcs	Unrestricted	75.00
10*0595762	04/18/2023 CENGAGE LEARNING INC	Other CE Split Fee Expense			130.00
	· ·	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	
10*0595762	04/18/2023 CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	225.00
10*0595762	04/18/2023 CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	300.00
10*0595763	04/18/2023 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	24.21
10*0595763	04/18/2023 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	87.85
10*0595763	04/18/2023 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	128.38
10*0595763	04/18/2023 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	143.46
10*0595763	04/18/2023 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	146.16
10*0595763	04/18/2023 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	160.16
10*0595764	04/18/2023 MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0595765	04/18/2023 COLUMBIA CHILDREN'S THEATRE	Other Professional Services	Contractual Svcs	Capital Projects	1,500.00
10*0595766	04/18/2023 CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	8,450.00
10*0595767	04/18/2023 Dana Safety Supply	Clothing Supplies	Supplies & Materials	Capital Projects	152.40
10*0595767	04/18/2023 Dana Safety Supply	Clothing Supplies	Supplies & Materials	Capital Projects	152.40
10*0595767	04/18/2023 Dana Safety Supply	Clothing Supplies	Supplies & Materials	Capital Projects	210.00
10*0595768	04/18/2023 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,260.00
10*0595769	04/18/2023 DESIGN INITIATIVE GROUP, LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	8,470.00
10*0595770	04/18/2023 MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0595771	04/18/2023 MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0595772	04/18/2023 ECOFLO INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	175.00
10*0595772	04/18/2023 ECOFLO INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	400.00
10*0595772	04/18/2023 ECOFLO INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	1,944.35
10*0595772	04/18/2023 ECOFLO INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	3,754.57
10*0595774	04/18/2023 EVENING POST PUBLISHING NEWSPAPER GROUP, INC	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	199.75
10*0595775	04/18/2023 FASTENAL COMPANY	Maintenance Supplies	Supplies & Materials	Unrestricted	244.73
10*0595775	04/18/2023 FASTENAL COMPANY	Maintenance Supplies	Supplies & Materials	Unrestricted	1,022.60
10*0595775	04/18/2023 FASTENAL COMPANY	Maintenance Supplies	Supplies & Materials	Unrestricted	1,070.71
10*0595775	04/18/2023 FASTENAL COMPANY	Maintenance Supplies	Supplies & Materials	Unrestricted	1,915.28
10*0595776	04/18/2023 FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	13.15
10*0595776	04/18/2023 FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	21.47
10*0595776	04/18/2023 FEDERAL EXPRESS CORP	Freight-Express- Delivery	Contractual Svcs	Unrestricted	37.11
10*0595777	04/18/2023 FISHER SCIENTIFIC COMPANY LLC	Education Supplies	Supplies & Materials	Unrestricted	179.54
10*0595777	04/18/2023 FISHER SCIENTIFIC COMPANY LLC	Education Supplies	Supplies & Materials	Unrestricted	1,402.80
10*0595779	04/18/2023 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0595779	04/18/2023 MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0595780			· · · · · · · · · · · · · · · · · · ·		
10*0595781	04/18/2023 HILTON GARDEN INN 04/18/2023 HIRETECH	In-State-Lodging Other Centractual Services	Travel - In State Contractual Svcs	Unrestricted Capital Projects	909.65 79.00
		Other Contractual Services		Capital Projects	
10*0595784	04/18/2023 ISIMULATE LLC	Education Supplies	Supplies & Materials	Unrestricted	2,990.00
10*0595785	04/18/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	120.00
10*0595786	04/18/2023 L & W SUPPLY CORPORATION	Maintenance Supplies	Supplies & Materials	Unrestricted	3,014.40
10*0595787	04/18/2023 LAKE MURRAY BAPTIST CHURCH	Other Contractual Services	Contractual Svcs	Restricted	213.00
10*0595787	04/18/2023 LAKE MURRAY BAPTIST CHURCH	Other Contractual Services	Contractual Svcs	Restricted	284.00
10*0595788	04/18/2023 LAUNDRY VALET	Education Supplies	Supplies & Materials	Unrestricted	401.17

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10*0595789	04/18/2023 LEXINGTON SCHOOL DISTRICT FOUR	Other Contractual Services	Contractual Svcs	Restricted	150.00
10*0595790	04/18/2023 LIGHTCAST LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	7,150.00
10*0595792	04/18/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	1.83
10*0595792	04/18/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	73.50
10*0595792	04/18/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies Education Supplies		Unrestricted	78.66
10*0595792	04/18/2023 MTC Student	• • • • • • • • • • • • • • • • • • • •	Supplies & Materials		599.00
10*0595795		Scholarships Non-St Employee	Scholarships	Restricted	
	04/18/2023 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	60.00
10*0595795	04/18/2023 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	89.03
10*0595795	04/18/2023 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	120.00
10*0595795	04/18/2023 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	120.00
10*0595795	04/18/2023 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	268.53
10*0595795	04/18/2023 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	279.35
10*0595795	04/18/2023 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	335.88
10*0595795	04/18/2023 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	560.99
10*0595795	04/18/2023 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	564.68
10*0595795	04/18/2023 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	644.37
10*0595796	04/18/2023 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.00
10*0595797	04/18/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1,461.03
10*0595798	04/18/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	411.60
10*0595799	04/18/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	202.50
10*0595800	04/18/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	168.75
10*0595801	04/18/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	101.25
10*0595803	04/18/2023 RABON PLUMBING	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	597.00
10*0595805	04/18/2023 RR Diagnostic Labs, LLC	Scholarships Non-St Employee	Scholarships	Restricted	228.00
10*0595805	04/18/2023 RR Diagnostic Labs, LLC	Scholarships Non-St Employee	Scholarships	Restricted	1,132.00
10*0595806	04/18/2023 SCALE WAREHOUSE AND MORE	Education Supplies	Supplies & Materials	Unrestricted	1,250.00
10*0595806	04/18/2023 SCALE WAREHOUSE AND MORE	Education Supplies	Supplies & Materials	Unrestricted	2,275.00
10*0595807	04/18/2023 BUONA SOCIAL	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	340.00
10*0595807	04/18/2023 BUONA SOCIAL	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	340.00
10*0595808	04/18/2023 MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0595809	04/18/2023 Stvt-Aai Education, Inc	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	26,600.00
10*0595810	04/18/2023 Stvt-Aai Education, Inc	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	26,600.00
10*0595811	04/18/2023 MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0595812	04/18/2023 SUMWALT ASSOCIATES INC	Building Renovation	Contractual Svcs	Capital Projects	4,915.00
10*0595813	04/18/2023 SUMWALT ASSOCIATES INC	Building Renovation	Contractual Svcs	Capital Projects	3,024.00
10*0595814	04/18/2023 Sun Inc	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	7,090.00
10*0595815	04/18/2023 MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0595816	04/18/2023 TRUVISTA	Telephone & Telegraph	Contractual Svcs	Unrestricted	639.14
10*0595816	04/18/2023 TRUVISTA	Telephone & Telegraph	Contractual Svcs	Unrestricted	651.60
10*0595817	04/18/2023 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	8.00
10*0595817	04/18/2023 UNIFIRST CORPORATION				8.00
		Clothing Supplies	Supplies & Materials	Unrestricted	
10*0595817	04/18/2023 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	10.18
10*0595817	04/18/2023 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	10.18
10*0595817	04/18/2023 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	13.62
10*0595817	04/18/2023 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	18.55
10*0595817	04/18/2023 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	18.55
10*0595818	04/18/2023 UWORLD LLC	Education Supplies	Supplies & Materials	Unrestricted	1,745.00
10*0595818	04/18/2023 UWORLD LLC	Education Supplies	Supplies & Materials	Unrestricted	2,793.00
10*0595819	04/18/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	52.72
10*0595819	04/18/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	52.72

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10*0595819 04/18/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	52.72
10*0595819 04/18/2023 VERIZON WIRELESS	Testing Supplies	Miscellaneous Supplies	Unrestricted	52.72
10*0595822 04/18/2023 UNIVERSITY OF SOUTH CAROLINA	Other Contractual Services	Contractual Svcs	Restricted	2,660.00
10*E0020900 04/18/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	170.00
10*E0020900 04/18/2023 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	1,907.40
10*E0020901 04/18/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	29.25
10*E0020901 04/18/2023 MTC Employee	In-State-Registration Fees	Travel - In State	Unrestricted	84.00
10*E0020902 04/18/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	44.00
10*E0020902 04/18/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	72.72
10*E0020902 04/18/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	75.00
10*E0020902 04/18/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,249.96
10*E0020903 04/18/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	4.01
10*E0020903 04/18/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	60.00
10*E0020903 04/18/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	72.00
10*E0020903 04/18/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	120.00
10*E0020904 04/18/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	33.00
10*E0020904 04/18/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	70.00
10*E0020904 04/18/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	73.96
10*E0020904 04/18/2023 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	126.36
10*E0020905 04/18/2023 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	101.00
10*E0020905 04/18/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	209.60
10*E0020906 04/18/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	28.00
10*E0020906 04/18/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	75.00
10*E0020906 04/18/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	479.70
10*E0020907 04/18/2023 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	2,733.85
10*E0020908 04/18/2023 GREGG'S LAWN AND LANDSCAPING LLC	Other Contractual Services Other Contractual Services	Contractual Svcs	Unrestricted	1,575.00
10*E0020908 04/18/2023 GREGG'S LAWN AND LANDSCAPING LLC	Other Contractual Services Other Contractual Services	Contractual Svcs	Unrestricted	1,575.00
10*0595833 04/20/2023 ACADEMIC SUPPLIER	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	63.33
10*0595833 04/20/2023 ACADEMIC SUPPLIER	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	75.27
10*0595833 04/20/2023 ACADEMIC SUPPLIER	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	75.27
10*0595833 04/20/2023 ACADEMIC SUPPLIER	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	75.27
10*0595833 04/20/2023 ACADEMIC SUPPLIER	Office Supplies	Supplies & Materials	Unrestricted	92.84
10*0595833 04/20/2023 ACADEMIC SUPPLIER	Office Supplies	Supplies & Materials	Unrestricted	116.40
10*0595833 04/20/2023 ACADEMIC SUPPLIER	Office Supplies	Supplies & Materials	Unrestricted	116.40
10*0595833 04/20/2023 ACADEMIC SUPPLIER	Office Supplies	Supplies & Materials	Unrestricted	116.40
10*0595834 04/20/2023 ALPINE TREE CARE, LLC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	2,000.00
10*0595835 04/20/2023 ANATOLE PARTNERS III, LLC	Out-of-State-Lodging	Travel - Out of State	Unrestricted	982.47
10*0595835 04/20/2023 ANATOLE PARTNERS III, LLC	Out-of-State-Lodging Out-of-State-Lodging	Travel - Out of State	Unrestricted	982.47
10*0595836 04/20/2023 BORDER STATES ELECTRIC		Contractual Svcs	Unrestricted	71.50
10*0595837 04/20/2023 ED PERRY-MANN ELECTRIC CO.	Building Renovation Maintenance Supplies	Supplies & Materials	Unrestricted	248.50
10*0595837 04/20/2023 CED PERRY-MANN ELECTRIC CO.			Unrestricted	322.00
	Maintenance Supplies	Supplies & Materials		
	Maintenance Supplies	Supplies & Materials	Unrestricted	561.50
10*0595837 04/20/2023 CED PERRY-MANN ELECTRIC CO. 10*0595849 04/20/2023 MTC Employee	Maintenance Supplies	Supplies & Materials	Unrestricted Unrestricted	3,339.00 199.36
10*0595850 04/20/2023 IWI C Employee 10*0595850 04/20/2023 JW MARRIOTT AUSTIN	Standard Ins (7737 & 737E)	Payroll Deductions		1,452.48
	Out-of-State-Lodging	Travel - Out of State	Unrestricted	
10*0595851 04/20/2023 Lexington County Solid Waste	Other Contractual Services	Contractual Svcs	Unrestricted	8.00
10*0595851 04/20/2023 Lexington County Solid Waste	Other Contractual Services	Contractual Svcs	Unrestricted	85.01
10*0595851 04/20/2023 Lexington County Solid Waste	Other Contractual Services	Contractual Svcs	Unrestricted	210.06
10*0595852 04/20/2023 MANAGED PRINT, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,795.00
10*0595853 04/20/2023 MANAGED PRINT, INC.	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	1,015.00

CHECK NO CHK DATE MISC NAME	OBJECT DESC	CATEGORY_DESC	FUND DESC	GL_AMT
10*0595854 04/20/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	94.02
10*0595854 04/20/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	275.06
10*0595855 04/20/2023 MCMILLAN PAZDAN SMITH LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	6,660.00
10*0595856 04/20/2023 THE METRO GROUP INC	General Repair	Contractual Svcs	Unrestricted	478.98
10*0595857 04/20/2023 NATIONAL SAFETY COUNCIL	Education Supplies	Supplies & Materials	Unrestricted	10.00
10*0595857 04/20/2023 NATIONAL SAFETY COUNCIL	Education Supplies	Supplies & Materials	Unrestricted	13.00
10*0595857 04/20/2023 NATIONAL SAFETY COUNCIL	Education Supplies	Supplies & Materials	Unrestricted	850.00
10*0595859 04/20/2023 O'REILLY AUTO PARTS #1656	Purchase for Resale	Purchases For Resale	Unrestricted	524.26
10*0595860 04/20/2023 PYRAMID CONTRACTING LLC	Building Renovation	Contractual Svcs	Capital Projects	11,411.27
10*0595861 04/20/2023 QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	67.50
10*0595863 04/20/2023 RICOH USA INC				
10*0595863 04/20/2023 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted Unrestricted	29.15 160.86
· ·	Rental-Photocopy Equipment	Fixed Charges		
10*0595863 04/20/2023 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1,000.00
10*0595864 04/20/2023 STATE OF SOUTH CAROLINA	In-State-Registration Fees	Travel - In State	Unrestricted	350.00
10*0595865 04/20/2023 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	124.23
10*0595866 04/20/2023 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	6.95
10*0595866 04/20/2023 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	35.79
10*0595868 04/20/2023 WESTMORELAND SERVICES	General Repair	Contractual Svcs	Unrestricted	1,850.00
10*0595869 04/20/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	82.52
10*0595869 04/20/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	87.09
10*0595869 04/20/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	91.07
10*0595869 04/20/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	97.50
10*0595869 04/20/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	129.94
10*E0020909 04/20/2023 MTC Employee	In-State-Meals	Travel - In State	Restricted	123.00
10*E0020909 04/20/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	221.39
10*E0020910 04/20/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	20.93
10*E0020910 04/20/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	70.00
10*E0020911 04/20/2023 MTC Employee	In-State-Misc.Travel Exp.	Travel - In State	Restricted	16.20
10*E0020911 04/20/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	70.20
10*E0020911 04/20/2023 MTC Employee	In-State-Meals	Travel - In State	Restricted	88.00
10*E0020912 04/20/2023 MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	433.44
10*E0020913 04/20/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	215.00
10*E0020913 04/20/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	226.00
10*E0020913 04/20/2023 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	843.64
10*E0020913 04/20/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,779.77
10*E0020914 04/20/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	148.03
10*E0020915 04/20/2023 MTC Employee	In-State-Meals	Travel - In State	Restricted	193.00
10*E0020915 04/20/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	221.39
10*E0020916 04/20/2023 MTC Employee	In-State-Misc.Travel Exp.	Travel - In State	Restricted	35.10
10*E0020916 04/20/2023 MTC Employee	In-State-Meals	Travel - In State	Restricted	78.00
10*E0020916 04/20/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	222.70
10*E0020917 04/20/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	125.11
10*E0020918 04/20/2023 MTC Employee	In-State-Misc.Travel Exp.	Travel - In State	Restricted	92.83
10*E0020918 04/20/2023 MTC Employee	In-State-Meals	Travel - In State	Restricted	113.00
10*E0020918 04/20/2023 MTC Employee	In-State-Transportation	Travel - In State	Restricted	320.64
10*E0020919 04/20/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	116.59
10*E0020919 04/20/2023 MTC Employee	In-State-Meals	Travel - In State	Restricted	123.00
10*E0020920 04/20/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	24.33
10*E0020920 04/20/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	56.00
10*E0020920 04/20/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	85.00
10 L0020320 0-1/20/2023 WHE LIMPHOYEE	Gut-OI-State-Ivieals	rraver - Out Or State	GIII ESCITICLEU	65.00

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10°E0020921 04/21/2023 MTC Employee 0.0t-of-State-Priv. Auto Mil. Travel - In State Unrestricted 37
10°E0020923 04/21/2023 MTC Employee
10°E0020923 04/21/2023 MTC Employee Out-of-State-Misc. Travel - Out of State Unrestricted 158 10°E0020923 04/21/2023 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 186 10°E0020924 04/21/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 186 10°E0020925 04/21/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 186 10°E0020925 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 186
10°E0020923 04/21/2023 MTC Employee
10°E0020923 04/21/2023 MTC Employee
10°E0020924 04/21/2023 MTC Employee Dut-of-State-Meals Travel - Out of State Unrestricted 131 10°E0020925 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 131 10°E0020925 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 132 10°E0020925 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 132 Unrestricted 132 Unrestricted 133 Unrestricted 134 Unrestricted 135 Unrestrict
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10°E0020925 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 131
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10*E0020925 04/21/2023 MTC Employee In-State-Registration Fees Travel - In State Unrestricted 200
10*E0020926 04/21/2023 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 48 10*E0020926 04/21/2023 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 58 10*E0020926 04/21/2023 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 56 10*E0020926 04/21/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 175 10*E0020926 04/21/2023 MTC Employee Out-of-State-Lodging Travel - Out of State Unrestricted 175 10*E0020927 04/21/2023 MTC Employee Out-of-State-Lodging Travel - Out of State Unrestricted 1,245 10*E0020928 04/21/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 1,245 10*E0020929 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10 10*E0020929 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0020930 04/21/2023 MTC Employee In-State-Misc.Travel Exp. Travel - In State Restricted 16*E0020930 04/21/2023 MTC Employee In-State-Meals Travel - In State Restricted 18*E0020930 04/21/2023 MTC Employee In-State-Priv. Auto Mil. Travel - In State Restricted 19*E0020930 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 19*E0020930 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 19*E0020930 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 10*E0020933 04/21/2023 MTC E
10*E0020926 04/21/2023 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 58 (10*E0020926 04/21/2023 MTC Employee Out-of-State-Miss. Travel Ex. Travel - Out of State Unrestricted 66 (10*E0020926 04/21/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 1.24% (10*E0020927 04/21/2023 MTC Employee Out-of-State-Lodging Travel - Out of State Unrestricted 1.24% (10*E0020927 04/21/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 1.24% (10*E0020927 04/21/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 1.0*E0020928 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90 (10*E0020929 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 41 (10*E0020930 04/21/2023 MTC Employee In-State-Miss. Travel Exp. Travel - In State Restricted 41 (10*E0020930 04/21/2023 MTC Employee In-State-Meals Travel - In State Restricted 41 (10*E0020930 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 48 (10*E0020930 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 48 (10*E0020931 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 49 (10*E0020931 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 49 (10*E0020933 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40 (10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 40 (10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 40 (10*E0020933 04/21/2023 MTC Employee In-State-Registration Fees Travel - In State Unrestricted 40 (10*E0020933 04/21/2023 MTC Employee In-State-Registration Fees Travel - In State Unrestricted 40 (10*E0020933 04/21/2023 MTC Employee In-State-Registration Fees Travel - In State Unrestricted 40 (10*E0020933 04/21/2023 MTC Employee In-State-Registration Fees Travel - In State Unrestricted 40 (10*E0020933 04/21/2023 MTC Employee In-State-Re
10*E0020926
10*E0020926 04/21/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 1.75 10*E0020927 04/21/2023 MTC Employee Out-of-State-Lodging Travel - Out of State Unrestricted 1.249 10*E0020927 04/21/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 1.00 10*E0020929 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90 10*E0020930 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 4.1 10*E0020930 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 4.1 10*E0020930 04/21/2023 MTC Employee In-State-Meals Travel - In State Restricted 1.6 10*E0020930 04/21/2023 MTC Employee In-State-Meals Travel - In State Restricted 1.6 10*E0020931 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1.6 10*E0020931 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1.99 10*E0020932 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1.99 10*E0020933 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 2.4 10*E0020933 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1.0 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 4.4 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 4.4 10*E0020933 04/21/2023 MTC Employee In-State-Priv. Auto Mil. Travel - In State Unrestricted 4.4 10*E0020933 04/21/2023 MTC Employee In-State-Priv. Auto Mil. Travel - In State Unrestricted 4.4 10*E0020933 04/21/2023 MTC Employee In-State-Priv. Auto Mil. Travel - In State Unrestricted 5.0 10*E0020933 04/21/2023 MTC Employee In-State-Priv. Auto Mil. Travel - In State Unrestricted 5.0 10*E0020933 04/21/2023 MTC Employee In-State-Dodging Travel - In State Unrestricted 5.0
10*E0020926 04/21/2023 MTC Employee Out-of-State-Lodging Travel - Out of State Unrestricted 1,249 10*E0020927 04/21/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 100 10*E0020928 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90 10*E0020930 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 41 10*E0020930 04/21/2023 MTC Employee In-State-Misc.Travel Exp. Travel - In State Restricted 16 10*E0020930 04/21/2023 MTC Employee In-State-Meals Travel - In State Restricted 18 10*E0020930 04/21/2023 MTC Employee In-State-Meals Travel - In State Restricted 19 10*E0020930 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 19 10*E0020930 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 19 10*E0020931 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 19 10*E0020932 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 224 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 10 10*E0020933 04/21/2023 MTC Employee In-State-Registration Fees Travel - In State Unrestricted 44 10*E0020933 04/21/2023 MTC Employee In-State-Registration Fees Travel - In State Unrestricted 50 10*E0020933 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 50 10*E0020933 04/21/2023 MTC Employee In-State-Registration Fees Travel - In State Unrestricted 50 10*E0020933 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 50 10*E0020933 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 50 10*E0020933 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 50 10*E0020933 04/21/2023 MTC Employee In-State-Dodging Travel - In State Unrestricted 50
10*E0020927 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 100 10*E0020929 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 41 10*E0020930 04/21/2023 MTC Employee In-State-Misc.Travel Exp. Travel - In State Restricted 16 10*E0020930 04/21/2023 MTC Employee In-State-Meals Travel - In State Restricted 16 10*E0020930 04/21/2023 MTC Employee In-State-Meals Travel - In State Restricted 88 10*E0020930 04/21/2023 MTC Employee In-State-Priv. Auto Mil. Travel - In State Restricted 199 10*E0020930 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 199 10*E0020931 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 199 10*E0020932 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 199 10*E0020933 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 120 10*E0020933 04/21/2023 MTC Employee In-State-Misc.Travel Exp. Travel - In State Unrestricted 120 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 140 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 140 10*E0020933 04/21/2023 MTC Employee In-State-Registration Fees Travel - In State Unrestricted 140 10*E0020933 04/21/2023 MTC Employee In-State-Registration Fees Travel - In State Unrestricted 120 10*E0020933 04/21/2023 MTC Employee In-State-Registration Fees Travel - In State Unrestricted 120 10*E0020933 04/21/2023 MTC Employee In-State-Priv. Auto Mil. Travel - In State Unrestricted 120 10*E0020933 04/21/2023 MTC Employee In-State-Priv. Auto Mil. Travel - In State Unrestricted 120 10*E0020933 04/21/2023 MTC Employee In-State-Dodging Travel - In State Unrestricted 120
10*E0020928 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90 (10*E0020929 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 41 (10*E0020930 04/21/2023 MTC Employee In-State-Misc.Travel Exp. Travel - In State Restricted 16 (10*E0020930 04/21/2023 MTC Employee In-State-Meals Travel - In State Restricted 18 (10*E0020930 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 19 (10*E0020931 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 19 (10*E0020931 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 19 (10*E0020932 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 22 (10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 10*E0020933 04/21/203 MTC Employee In-State-Meals Travel - In State Unrestricted 40 (10*E0020933 04/21/203 MTC Employee In-State-Registration Fees Travel - In State Unrestricted 50 (10*E0020933 04/21/203 MTC Employee In-State-Registration Fees Travel - In State Unrestricted 50 (10*E0020933 04/21/203 MTC Employee In-State-Priv. Auto Mil. Travel - In State Unrestricted 12 (10*E0020933 04/21/203 MTC Employee In-State-Priv. Auto Mil. Travel - In State Unrestricted 12 (10*E0020933 04/21/203 MTC Employee In-State-Dodging Travel - In State Unrestricted 12 (10*E0020933 04/21/203 MTC Employee In-State-Dodging Travel - In State Unrestricted 38 (10*E002093 04/21/203 MTC Employee In-State-Dodging Travel - In State Unrestricted 38 (10*E002093 04/21/203 MTC Employee In-State-Dodging Travel - In State Unrestricted 12 (10*E002093 04/21/203 MTC Employee In-State-Dodging Travel - In State Unrestricted 12 (10*E002093 04/21/203 MTC Employee In-State-Dodging Travel - In State Unrestricted 12 (10*E002093 04/21/203 MTC Employee In-State-Dodging Travel - In State Unrestricted 12 (10*E002093 04/21/203 MTC Employee In-State-Dodging Travel -
10*E0020929 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 41 10*E0020930 04/21/2023 MTC Employee In-State-Misc.Travel Exp. Travel - In State Restricted 16 10*E0020930 04/21/2023 MTC Employee In-State-Meals Travel - In State Restricted 88 10*E0020930 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 81 10*E0020931 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 81 10*E0020932 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 224 10*E0020933 04/21/2023 MTC Employee In-State-Misc.Travel Exp. Travel - In State Unrestricted 10 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 44 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 44 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 50 10*E0020933 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 50 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 50 10*E0020933 04/21/2023 MTC Employee In-State Unrestricted 50 10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 38 10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 38 10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 38 10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 38 10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 38 10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 38 10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 38 10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 38 10*E0020933 04/21/202
10*E002093004/21/2023MTC EmployeeIn-State-Misc.Travel Exp.Travel - In StateRestricted1610*E002093004/21/2023MTC EmployeeIn-State-MealsTravel - In StateRestricted8810*E002093004/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted1910*E002093104/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted8110*E002093204/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted22410*E002093304/21/2023MTC EmployeeIn-State-Misc.Travel Exp.Travel - In StateUnrestricted1010*E002093304/21/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted4410*E002093304/21/2023MTC EmployeeIn-State-Registration FeesTravel - In StateUnrestricted5010*E002093304/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted12310*E002093304/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted12310*E002093304/21/2023MTC EmployeeIn-State-LodgingTravel - In StateUnrestricted382
10*E002093004/21/2023MTC EmployeeIn-State-MealsTravel - In StateRestricted8810*E002093004/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted19910*E002093104/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted8110*E002093204/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted22410*E002093304/21/2023MTC EmployeeIn-State-Misc.Travel Exp.Travel - In StateUnrestricted1010*E002093304/21/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted4410*E002093304/21/2023MTC EmployeeIn-State-Registration FeesTravel - In StateUnrestricted5010*E002093304/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted12310*E002093304/21/2023MTC EmployeeIn-State-LodgingTravel - In StateUnrestricted382
10*E0020930 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1990 10*E0020931 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 81 10*E0020932 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 224 10*E0020933 04/21/2023 MTC Employee In-State-Misc.Travel Exp. Travel - In State Unrestricted 10*E0020933 04/21/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 44 10*E0020933 04/21/2023 MTC Employee In-State-Registration Fees Travel - In State Unrestricted 50*C 10*E0020933 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 50*C 10*E0020933 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123*C 10*E0020933 04/21/2023 MTC Employee In-State In State Unrestricted 123*C 10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 382*C 10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 382*C 10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 382*C 10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 382*C 10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 382*C 10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 382*C 10*E002093 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 382*C 10*E002093 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 382*C 10*E002093 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 382*C 10*E002093 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 382*C 10*E002093 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 382*C 10*E002093 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 382*C 10*E002093 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 382*C 10*E002093 04/21/2023 MTC Employee In-State-Lodging Tr
10*E002093104/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted8110*E002093204/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted22410*E002093304/21/2023MTC EmployeeIn-State-Misc.Travel Exp.Travel - In StateUnrestricted1010*E002093304/21/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted4410*E002093304/21/2023MTC EmployeeIn-State-Registration FeesTravel - In StateUnrestricted5010*E002093304/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted12310*E002093304/21/2023MTC EmployeeIn-State-LodgingTravel - In StateUnrestricted382
10*E002093204/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted22410*E002093304/21/2023MTC EmployeeIn-State-Misc.Travel Exp.Travel - In StateUnrestricted1010*E002093304/21/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted4410*E002093304/21/2023MTC EmployeeIn-State-Registration FeesTravel - In StateUnrestricted5010*E002093304/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted12310*E002093304/21/2023MTC EmployeeIn-State-LodgingTravel - In StateUnrestricted382
10*E002093304/21/2023MTC EmployeeIn-State-Misc.Travel Exp.Travel - In StateUnrestricted1010*E002093304/21/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted4410*E002093304/21/2023MTC EmployeeIn-State-Registration FeesTravel - In StateUnrestricted5010*E002093304/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted12310*E002093304/21/2023MTC EmployeeIn-State-LodgingTravel - In StateUnrestricted382
10*E002093304/21/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted4410*E002093304/21/2023MTC EmployeeIn-State-Registration FeesTravel - In StateUnrestricted5010*E002093304/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted12310*E002093304/21/2023MTC EmployeeIn-State-LodgingTravel - In StateUnrestricted382
10*E002093304/21/2023MTC EmployeeIn-State-Registration FeesTravel - In StateUnrestricted5010*E002093304/21/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted12310*E002093304/21/2023MTC EmployeeIn-State-LodgingTravel - In StateUnrestricted382
10*E0020933 04/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123 10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 382
10*E0020933 04/21/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 382
10*0595874 04/25/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 921
10*0595877 04/25/2023 BONITZ FLOORING GROUP INC Construction Contractual Servs Contractural Svcs Capital Projects 9,852
10*0595878 04/25/2023 BORDER STATES ELECTRIC Maintenance Supplies Supplies & Materials Unrestricted 1,378
10*0595878 04/25/2023 BORDER STATES ELECTRIC Maintenance Supplies Supplies & Materials Unrestricted 4,274
10*0595880 04/25/2023 CABLE CONNECTIONS, INC Data Processing Supplies Supplies & Materials Unrestricted 1,212
10*0595882 04/25/2023 CAROLINA COUNTERTOP Building Renovation Contractual Svcs Unrestricted 3,953
10*0595883 04/25/2023 CC&I SERVICES, LLC Engineering & ArchServ Contractual Svcs Capital Projects 1,265
10*0595884 04/25/2023 Individual Contractor Promotional Services Contractual Svcs Restricted 120
10*0595885 04/25/2023 City of Cayce Utilities Contractual Svcs Unrestricted 108
10*0595885 04/25/2023 City of Cayce Utilities Contractual Svcs Unrestricted 189
10*0595885 04/25/2023 City of Cayce Utilities Contractual Svcs Unrestricted 395
10*0595885 04/25/2023 City of Cayce Utilities Contractual Svcs Unrestricted 448
10*0595885 04/25/2023 City of Cayce Utilities Contractual Svcs Unrestricted 604
10*0595885 04/25/2023 City of Cayce Utilities Contractual Svcs Unrestricted 695
10*0595885 04/25/2023 City of Cayce Utilities Contractual Svcs Unrestricted 937
10*0595885 04/25/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,454
10*0595888 04/25/2023 CONDUSTRIAL INC Classified - Temporary Staff Personal Svcs Unrestricted 273
10*0595890 04/25/2023 THE CRAWFORD AUSTIN AGENCY Other Contractual Services Contractual Svcs Unrestricted 750
10*0595891 04/25/2023 CRESCENT ROOFING & REMODELING LLC Building Renovation Contractual Svcs Capital Projects 39,235
10*0595892 04/25/2023 Individual Contractor Promotional Services Contractual Svcs Restricted 120
10*0595894 04/25/2023 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Restricted 420

CHECN OCHK_DATEMISC_NAMEOBJECT_DESCCATEGORY_DESCFUND_DESC10*059589404/25/2023DELL MARKETING LPMajor Supp Subj To Inv <\$1,000Supplies & MaterialsCapital Projects10*059589404/25/2023DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentRestricted10*059589404/25/2023DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentRestricted10*059589404/25/2023DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentRestricted10*059589504/25/2023DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentRestricted10*059589604/25/2023Individual ContractorPromotional ServicesContractual SvcsRestricted10*059589704/25/2023DNB ELECTRIC INCGeneral RepairContractual SvcsUnrestricted10*059589804/25/2023DNB ELECTRIC INCOffice SuppliesSupplies & MaterialsUnrestricted10*059599004/25/2023BMRIEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted10*059590004/25/2023EMRIEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted10*059590104/25/2023EMRIEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted10*059590204/25/2023FISHER SCIENTIFIC COMPANY LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects10*059590304/25/2023FISHER SCIENTIFIC COMPANY LLCNon-Cap Equip (\$1000-\$5000)Equipment<	GL_AMT 980.00 1,470.00 2,900.00 6,970.00 34,020.00 120.00 4,960.00 600.00 2,167.00 1,080.00 7,896.00 8,400.00 937.20
10*0595894 04/25/2023 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Restricted 10*0595894 04/25/2023 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Restricted 10*0595894 04/25/2023 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Restricted 10*0595894 04/25/2023 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Restricted 10*0595894 04/25/2023 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Restricted 10*0595895 04/25/2023 Individual Contractor Promotional Services Contractual Svcs Restricted 10*0595896 04/25/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 10*0595897 04/25/2023 DNB ELECTRIC INC Office Supplies Supplies Materials Unrestricted 10*0595890 04/25/2023 DNB ELECTRIC INC Office Supplies Contractual Svcs Unrestricted 10*0595900 04/25/2023 MRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595901 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 10*0595902 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 10*0595903 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 10*0595903 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 10*0595903 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 10*0595903 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 10*0595903 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 10*0595903 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted	1,470.00 2,900.00 6,970.00 34,020.00 120.00 4,960.00 600.00 2,167.00 1,080.00 7,896.00 8,400.00
10*0595894 04/25/2023 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Restricted 10*0595894 04/25/2023 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Restricted 10*0595894 04/25/2023 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Restricted 10*0595895 04/25/2023 Individual Contractor Promotional Services Contractual Svcs Restricted 10*0595896 04/25/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 10*0595897 04/25/2023 DNB ELECTRIC INC Office Supplies Supplies & Materials Unrestricted 10*0595898 04/25/2023 DNB ELECTRIC INC Other Contractual Services Contractual Svcs Unrestricted 10*0595898 04/25/2023 BMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 EMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 10*0595900 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10*0595900 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted	2,900.00 6,970.00 34,020.00 120.00 4,960.00 600.00 2,167.00 1,080.00 7,896.00 8,400.00
10*0595894 04/25/2023 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Restricted 10*0595894 04/25/2023 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Restricted 10*0595895 04/25/2023 Individual Contractor Promotional Services Contractual Svcs Restricted 10*0595896 04/25/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 10*0595897 04/25/2023 DNB ELECTRIC INC Office Supplies Supplies Materials Unrestricted 10*0595898 04/25/2023 DNB ELECTRIC INC Other Contractual Services Contractual Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted 10*0595901 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 10*0595902 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10*0595903 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies Materials Unrestricted	6,970.00 34,020.00 120.00 4,960.00 600.00 2,167.00 1,080.00 7,896.00 8,400.00
10*0595894 04/25/2023 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Restricted 10*0595895 04/25/2023 Individual Contractor Promotional Services Contractual Svcs Restricted 10*0595896 04/25/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 10*0595897 04/25/2023 DNB ELECTRIC INC Office Supplies Supplies & Materials Unrestricted 10*0595898 04/25/2023 DNB ELECTRIC INC Other Contractual Services Contractual Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595901 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 10*0595902 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10*0595903 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted	34,020.00 120.00 4,960.00 600.00 2,167.00 1,080.00 7,896.00 8,400.00
10*0595895 04/25/2023 Individual Contractor Promotional Services Contractual Svcs Restricted 10*0595896 04/25/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 10*0595897 04/25/2023 DNB ELECTRIC INC Office Supplies Supplies & Materials Unrestricted 10*0595898 04/25/2023 DNB ELECTRIC INC Other Contractual Services Contractual Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595901 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 10*0595902 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10*0595903 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted	120.00 4,960.00 600.00 2,167.00 1,080.00 7,896.00 8,400.00
10*0595896 04/25/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 10*0595897 04/25/2023 DNB ELECTRIC INC Office Supplies Supplies & Materials Unrestricted 10*0595898 04/25/2023 DNB ELECTRIC INC Other Contractual Services Contractual Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595901 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 10*0595902 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10*0595903 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted	4,960.00 600.00 2,167.00 1,080.00 7,896.00 8,400.00
10*0595897 04/25/2023 DNB ELECTRIC INC Office Supplies Supplies & Materials Unrestricted 10*0595898 04/25/2023 DNB ELECTRIC INC Other Contractual Services Contractual Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595901 04/25/2023 FIRST SUN EAP INC Other Contractural Services Contractural Svcs Unrestricted 10*0595902 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10*0595903 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted	600.00 2,167.00 1,080.00 7,896.00 8,400.00
10*0595898 04/25/2023 DNB ELECTRIC INC Other Contractual Services Contractual Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595901 04/25/2023 FIRST SUN EAP INC Other Contractural Services Contractural Svcs Unrestricted 10*0595902 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10*0595903 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted	2,167.00 1,080.00 7,896.00 8,400.00
10*059590004/25/2023eMRIEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted10*059590004/25/2023eMRIEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted10*059590004/25/2023eMRIEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted10*059590104/25/2023FIRST SUN EAP INCOther Contractual ServicesContractual SvcsUnrestricted10*059590204/25/2023FISHER SCIENTIFIC COMPANY LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects10*059590304/25/2023FISHER SCIENTIFIC COMPANY LLCEducation SuppliesSupplies & MaterialsUnrestricted	1,080.00 7,896.00 8,400.00
10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595901 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 10*0595902 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10*0595903 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted	7,896.00 8,400.00
10*0595900 04/25/2023 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 10*0595901 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 10*0595902 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10*0595903 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted	8,400.00
10*0595901 04/25/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 10*0595902 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10*0595903 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted	
10*0595902 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted	937.20
10*0595903 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Education Supplies Supplies & Materials Unrestricted	8,656.80
	3,770.34
10*0595904 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Construction Contractural Servs Contractural Svcs Capital Projects	9.45
	2,842.08 5,455.21
10*0595904 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Construction Contractual Servs Contractural Svcs Capital Projects 10*0595904 04/25/2023 FISHER SCIENTIFIC COMPANY LLC Construction Contractural Servs Contractural Svcs Capital Projects	12,124.02
	12,124.02
10*0595906 04/25/2023 GATEWAY SUPPLY CO-PLBG General Repair Contractual Svcs Unrestricted	261.36
10*0595906 04/25/2023 GATEWAY SUPPLY CO-PLBG General Repair Contractual Svcs Unrestricted	683.76
10*0595906 04/25/2023 GATEWAY SUPPLY CO-PLBG General Repair Contractual Svcs Unrestricted	914.04
10*0595906 04/25/2023 GATEWAY SUPPLY CO-PLBG General Repair Contractual Svcs Unrestricted	1,015.56
10*0595906 04/25/2023 GATEWAY SUPPLY CO-PLBG General Repair Contractual Svcs Unrestricted	1,486.45
10*0595908 04/25/2023 GAUMARD SCIENTIFIC COMPANY, INC Education Supplies Supplies & Materials Unrestricted	141.00
10*0595908 04/25/2023 GAUMARD SCIENTIFIC COMPANY, INC Education Supplies Supplies & Materials Unrestricted	350.00
10*0595908 04/25/2023 GAUMARD SCIENTIFIC COMPANY, INC Education Supplies Supplies & Materials Unrestricted	355.00
10*0595908 04/25/2023 GAUMARD SCIENTIFIC COMPANY, INC Education Supplies Supplies & Materials Unrestricted	650.00
10*0595908 04/25/2023 GAUMARD SCIENTIFIC COMPANY, INC Education Supplies Supplies & Materials Unrestricted	910.00
10*0595908 04/25/2023 GAUMARD SCIENTIFIC COMPANY, INC Education Supplies Supplies & Materials Unrestricted	985.00
10*0595910 04/25/2023 Individual Contractor Promotional Services Contractual Svcs Restricted	120.00
10*0595911 04/25/2023 Individual Contractor Promotional Services Contractual Svcs Restricted	120.00
10*0595913 04/25/2023 Individual Contractor Promotional Services Contractual Svcs Restricted	120.00
10*0595915 04/25/2023 Individual Contractor Promotional Services Contractual Svcs Restricted	70.00
10*0595916 04/25/2023 INTELLIGENT LIFECYCLE SOLUTIONS, LLC Other Contractual Services Contractual Svcs Unrestricted	162.08
10*0595918 04/25/2023 Individual Contractor Promotional Services Contractual Svcs Restricted	120.00
10*0595919 04/25/2023 Individual Contractor Promotional Services Contractual Svcs Restricted	100.00
10*0595920 04/25/2023 MANAGED PRINT, INC. Non-Cap Equip (\$1000-\$5000) Equipment Restricted	598.00
10*0595920 04/25/2023 MANAGED PRINT, INC. Non-Cap Equip (\$1000-\$5000) Equipment Restricted	1,434.44
10*0595920 04/25/2023 MANAGED PRINT, INC. Non-Cap Equip (\$1000-\$5000) Equipment Restricted	3,956.00
10*0595921 04/25/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted	1.83
10*0595921 04/25/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted	1.83
10*0595921 04/25/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted	8.82
10*0595921 04/25/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted	23.10
10*0595921 04/25/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted	28.97
10*0595921 04/25/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted	36.75
10*0595921 04/25/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted	37.85
10*0595921 04/25/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted	37.85
10*0595922 04/25/2023 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted	826.24

CHECK NO	CHK DATE MISC NAME	OBJECT DESC	CATEGORY_DESC	FUND DESC	GL AMT
10*0595923	04/25/2023 MSC INDUSTRIAL SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	19.98
10*0595923	04/25/2023 MSC INDUSTRIAL SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	35.56
10*0595923	04/25/2023 MSC INDUSTRIAL SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	183.60
10*0595924	04/25/2023 MSC INDUSTRIAL SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	78.14
10*0595924	04/25/2023 MSC INDUSTRIAL SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	82.74
10*0595925	04/25/2023 MSC INDUSTRIAL SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	119.23
10*0595926	04/25/2023 MSC INDUSTRIAL SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	77.97
10*0595926	04/25/2023 MSC INDUSTRIAL SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	78.14
10*0595926	04/25/2023 MSC INDUSTRIAL SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	255.00
		• • • • • • • • • • • • • • • • • • • •			
10*0595926	04/25/2023 MSC INDUSTRIAL SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	297.60
10*0595927	04/25/2023 MSC INDUSTRIAL SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	88.80
10*0595928	04/25/2023 MSC INDUSTRIAL SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	69.90
10*0595928	04/25/2023 MSC INDUSTRIAL SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	104.85
10*0595928	04/25/2023 MSC INDUSTRIAL SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	114.76
10*0595929	04/25/2023 MSC INDUSTRIAL SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	56.10
10*0595930	04/25/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	50.00
10*0595931	04/25/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	120.00
10*0595932	04/25/2023 THE PALMETTO BRASS	Temporary Services	Contractual Svcs	Unrestricted	1,100.00
10*0595933	04/25/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	120.00
10*0595934	04/25/2023 PRECISE PAINTING & FLOORING LLC	Building Renovation	Contractual Svcs	Unrestricted	750.00
10*0595935	04/25/2023 QUACKENBUSH ARCHITECTS LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	10,500.00
10*0595937	04/25/2023 SC Department of Natural Resources	Education Supplies	Supplies & Materials	Unrestricted	150.00
10*0595938	04/25/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	120.00
10*0595939	04/25/2023 SHI INTERNATIONAL INC	Office Supplies	Supplies & Materials	Unrestricted	218.62
10*0595939	04/25/2023 SHI INTERNATIONAL INC	Data Processing ServOther	Contractural Svcs	Unrestricted	416.00
10*0595939	04/25/2023 SHI INTERNATIONAL INC	Office Supplies	Supplies & Materials	Unrestricted	1,046.14
10*0595940	04/25/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	100.00
10*0595941	04/25/2023 SKILLSUSA SOUTH CAROLINA	In-State-Registration Fees	Travel - In State	Unrestricted	80.00
10*0595941	04/25/2023 SKILLSUSA SOUTH CAROLINA	In-State-Registration Fees	Travel - In State	Unrestricted	80.00
10*0595941	04/25/2023 SKILLSUSA SOUTH CAROLINA	In-State-Registration Fees	Travel - In State	Unrestricted	80.00
10*0595941	04/25/2023 SKILLSUSA SOUTH CAROLINA	In-State-Registration Fees	Travel - In State	Unrestricted	80.00
10*0595941	04/25/2023 SKILLSUSA SOUTH CAROLINA	In-State-Registration Fees	Travel - In State	Unrestricted	80.00
10*0595941	04/25/2023 SKILLSUSA SOUTH CAROLINA	In-State-Registration Fees	Travel - In State	Unrestricted	80.00
10*0595942	04/25/2023 SOUTHEASTERN PAPER GROUP INC	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	8.36
10*0595942	04/25/2023 SOUTHEASTERN PAPER GROUP INC	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	1,603.20
10*0595943	04/25/2023 SC State Board for Technical and Comprehensive Education	State Indirect Cost	Accounts Payable	Unrestricted	8,563.37
10*0595944	04/25/2023 State Fiscal Accountability Authority	Building Renovation	Contractual Svcs	Capital Projects	11,570.21
10*0595945	04/25/2023 STATE OF SOUTH CAROLINA	In-State-Registration Fees	Travel - In State	Unrestricted	350.00
10*0595946	04/25/2023 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	88.00
10*0595947	04/25/2023 Stvt-Aai Education, Inc	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	26,600.00
10*0595949	04/25/2023 TROPICANA LAS VEGAS	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,097.75
10*0595949	04/25/2023 TROPICANA LAS VEGAS		Travel - Out of State	Unrestricted	1,097.75
10*0595949	04/25/2023 TRUGREEN CHEMLAWN	Out-of-State-Lodging		Unrestricted Unrestricted	435.00
10*0595950	04/25/2023 TRUGREEN CHEMLAWN	Agr. Marine & Forestry Supplie	Supplies & Materials	Unrestricted	710.00
	• •	AgrMarine & Forestry Supplie	Supplies & Materials		
10*0595951	04/25/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	10.00
10*0595952	04/25/2023 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	8.00
10*0595952	04/25/2023 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	8.00
10*0595952	04/25/2023 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	10.18
10*0595952	04/25/2023 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	10.18
10*0595952	04/25/2023 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	13.62

CHECK NO CHK DATE MISC NAME	OBJECT DESC	CATEGORY_DESC	FUND_DESC	GL AMT
10*0595952 04/25/2023 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	18.55
10*0595954 04/25/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	97.48
10*0595955 04/25/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	120.00
10*E0020934 04/25/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	72.00
10*E0020934 04/25/2023 MTC Employee	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	85.00
10*E0020934 04/25/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	190.00
10*E0020934 04/25/2023 MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	403.00
10*E0020935 04/25/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	25.51
10*E0020935 04/25/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	68.17
10*E0020935 04/25/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	100.00
10*E0020936 04/25/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	30.00
10*E0020936 04/25/2023 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	309.60
10*E0020937 04/25/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	137.48
10*E0020937 04/25/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	162.05
10*E0020937 04/25/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	211.77
10*E0020937 04/25/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	211.77
10*E0020937 04/25/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	220.20
10*E0020937 04/25/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	220.20
10*E0020937 04/25/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	252.72
	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	304.20
10*E0020937 04/25/2023 MTC Employee				
10*E0020937 04/25/2023 MTC Employee 10*E0020938 04/25/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	380.84 27.84
. , , , , , , , , , , , , , , , , , , ,	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	
10*E0020938 04/25/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	45.00
10*E0020938 04/25/2023 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	111.36
10*E0020938 04/25/2023 MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	275.37
10*E0020938 04/25/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	472.80
10*E0020939 04/25/2023 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	88.00
10*E0020939 04/25/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	170.69
10*E0020939 04/25/2023 MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	625.50
10*E0020940 04/25/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	56.33
10*E0020940 04/25/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	60.92
10*E0020940 04/25/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	60.92
10*E0020941 04/25/2023 FRIERSON ELECTRONICS, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	550.00
10*E0020942 04/25/2023 GREGG'S LAWN AND LANDSCAPING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,575.00
10*0595958 04/27/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	107.52
10*0595959 04/27/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	51.43
10*0595959 04/27/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	81.84
10*0595960 04/27/2023 AOA SIGNS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	564.98
10*0595960 04/27/2023 AOA SIGNS INC	Construction Contractual Servs	Contractural Svcs	Capital Projects	570.00
10*0595960 04/27/2023 AOA SIGNS INC	Construction Contractual Servs	Contractural Svcs	Capital Projects	1,003.30
10*0595960 04/27/2023 AOA SIGNS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,420.76
10*0595960 04/27/2023 AOA SIGNS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,280.08
10*0595960 04/27/2023 AOA SIGNS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	6,437.62
10*0595960 04/27/2023 AOA SIGNS INC	Construction Contractual Servs	Contractural Svcs	Capital Projects	6,487.00
10*0595962 04/27/2023 CANDLEWOOD SUITES	Non State Employee Travel	Contractual Svcs	Unrestricted	372.78
10*0595963 04/27/2023 CAROLINA ELEVATOR	General Repair	Contractual Svcs	Unrestricted	4,000.00
10*0595964 04/27/2023 CC&I SERVICES, LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	1,395.00
10*0595965 04/27/2023 CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	1,595.00
10*0595966 04/27/2023 CENTRAL CAROLINA COOLING	General Repair	Contractual Svcs	Unrestricted	5,300.00
10*0595967 04/27/2023 CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	937.50

CHECK NO	CHY DATE MICC NAME	OBJECT DESC	CATECORY DESC	FUND DECC	CL ANAT
CHECK_NO 10*0595967	CHK_DATE MISC_NAME 04/27/2023 CHERNOFF NEWMAN LLC	OBJECT_DESC	CATEGORY_DESC	FUND_DESC Unrestricted	GL_AMT 1,312.50
10*0595967		PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,705.88
10*0595967	04/27/2023 CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	
		PrtgBndgAdvCommercial	Contractural Svcs		1,725.00
10*0595967 10*0595967	04/27/2023 CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	2,042.50
10*0595967	04/27/2023 CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	2,376.25
	04/27/2023 CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	3,006.98
10*0595967	04/27/2023 CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	4,701.99
10*0595967	04/27/2023 CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	4,946.38
10*0595967	04/27/2023 CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	8,923.25
10*0595968	04/27/2023 CONSOLIDATED MAILING SERVICES, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	25.00
10*0595968	04/27/2023 CONSOLIDATED MAILING SERVICES, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	925.42
10*0595968		PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	4,941.59
10*0595969	04/27/2023 COOLING CAROLINA, LLC	General Repair	Contractual Svcs	Unrestricted	3,000.00
10*0595969	04/27/2023 COOLING CAROLINA, LLC	General Repair	Contractual Svcs	Unrestricted	10,500.00
10*0595970	04/27/2023 COUNCIL FOR STANDARDS IN HUMAN SERVICE EDUCATION	Dues & Membership Fees	Fixed Charges	Unrestricted	550.00
10*0595971	04/27/2023 DENNIS CORPORATION	Construction Contractual Servs	Contractural Svcs	Capital Projects	260.00
10*0595972	· ·	Clothing Supplies	Supplies & Materials	Unrestricted	32.00
10*0595972	· ·	Clothing Supplies	Supplies & Materials	Unrestricted	233.25
10*0595972		Clothing Supplies	Supplies & Materials	Unrestricted	302.55
10*0595973	· ·	Clothing Supplies	Supplies & Materials	Unrestricted	23.00
10*0595973	• •	Clothing Supplies	Supplies & Materials	Unrestricted	346.50
10*0595974	04/27/2023 eMRI	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	3,872.96
10*0595975	04/27/2023 FIRST CLASS CONSTRUCTION, LLC	Building Renovation	Contractual Svcs	Unrestricted	3,500.00
10*0595976	04/27/2023 GUNTER HEATING & AIR CONDITIONING INC	General Repair	Contractual Svcs	Unrestricted	10,725.00
10*0595977	04/27/2023 Hudson's Smokehouse of Lexington LLC	Food Supplies	Supplies & Materials	Unrestricted	1,275.00
10*0595977 10*0595978	<u> </u>	Food Supplies General Repair	Supplies & Materials Contractual Svcs	Unrestricted Unrestricted	1,275.00 622.46
	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP				
10*0595978	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP	General Repair	Contractual Svcs	Unrestricted	622.46
10*0595978 10*0595978	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP	General Repair General Repair	Contractual Svcs Contractual Svcs	Unrestricted Unrestricted	622.46 1,846.55
10*0595978 10*0595978 10*0595979	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC	General Repair General Repair Major Supp Subj To Inv <\$1,000	Contractual Svcs Contractual Svcs Supplies & Materials	Unrestricted Unrestricted Capital Projects	622.46 1,846.55 69.99
10*0595978 10*0595978 10*0595979 10*0595980	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority	622.46 1,846.55 69.99 649.00
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000)	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted	622.46 1,846.55 69.99 649.00 810.00
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted	622.46 1,846.55 69.99 649.00 810.00 132.32
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982 10*0595982	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 MSC INDUSTRIAL SUPPLY CO	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies Education Supplies	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials Supplies & Materials	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted Unrestricted	622.46 1,846.55 69.99 649.00 810.00 132.32 224.41
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982 10*0595982 10*0595983 10*0595984	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 POLLOCK COMPANY 04/27/2023 POllock Financial Services	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies Education Supplies Rental-Photocopy Equipment Rental-Photocopy Equipment	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials Supplies & Materials Fixed Charges Fixed Charges	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	622.46 1,846.55 69.99 649.00 810.00 132.32 224.41 162.48 439.88
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982 10*0595982 10*0595983 10*0595984 10*0595984	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 POLLOCK COMPANY 04/27/2023 POllock Financial Services 04/27/2023 Pollock Financial Services	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies Education Supplies Rental-Photocopy Equipment Rental-Photocopy Equipment Rental-Photocopy Equipment	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials Supplies & Materials Fixed Charges Fixed Charges Fixed Charges	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	622.46 1,846.55 69.99 649.00 810.00 132.32 224.41 162.48
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982 10*0595982 10*0595983 10*0595984	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 POLLOCK COMPANY 04/27/2023 POllock Financial Services 04/27/2023 Pollock Financial Services	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies Education Supplies Rental-Photocopy Equipment Rental-Photocopy Equipment Rental-Photocopy Equipment Education & Trng. Serv.Non-St.	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials Supplies & Materials Fixed Charges Fixed Charges	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	622.46 1,846.55 69.99 649.00 810.00 132.32 224.41 162.48 439.88 31.32
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982 10*0595982 10*0595983 10*0595984 10*0595985 10*0595986 10*0595986	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 POLLOCK COMPANY 04/27/2023 Pollock Financial Services 04/27/2023 Pollock Financial Services 04/27/2023 RABON PLUMBING 04/27/2023 RABON PLUMBING	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies Education Supplies Rental-Photocopy Equipment Rental-Photocopy Equipment Rental-Photocopy Equipment Education & Trng. Serv.Non-St. Education & Trng. Serv.Non-St.	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials Supplies & Materials Fixed Charges Fixed Charges Fixed Charges Contractural Svcs Contractural Svcs	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted	622.46 1,846.55 69.99 649.00 810.00 132.32 224.41 162.48 439.88 31.32 497.50 1,194.00
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982 10*0595982 10*0595983 10*0595984 10*0595986 10*0595986	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 POLLOCK COMPANY 04/27/2023 POllock Financial Services 04/27/2023 POllock Financial Services 04/27/2023 RABON PLUMBING 04/27/2023 REALITYWORKS, INC	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies Education Supplies Rental-Photocopy Equipment Rental-Photocopy Equipment Rental-Photocopy Equipment Education & Trng. Serv.Non-St. Education & Trng. Serv.Non-St. Non-Cap Equip (\$1000-\$5000)	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials Supplies & Materials Fixed Charges Fixed Charges Fixed Charges Contractural Svcs Contractural Svcs Equipment	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted Restricted Restricted	622.46 1,846.55 69.99 649.00 810.00 132.32 224.41 162.48 439.88 31.32 497.50 1,194.00 981.00
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982 10*0595982 10*0595983 10*0595984 10*0595985 10*0595986 10*0595986 10*0595987	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 POLLOCK COMPANY 04/27/2023 POllock Financial Services 04/27/2023 POllock Financial Services 04/27/2023 RABON PLUMBING 04/27/2023 REALITYWORKS, INC 04/27/2023 REALITYWORKS, INC	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies Education Supplies Rental-Photocopy Equipment Rental-Photocopy Equipment Rental-Photocopy Equipment Education & Trng. Serv.Non-St. Education & Trng. Serv.Non-St. Non-Cap Equip (\$1000-\$5000) Non-Cap Equip (\$1000-\$5000)	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials Supplies & Materials Fixed Charges Fixed Charges Fixed Charges Contractural Svcs Contractural Svcs Equipment Equipment	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted Restricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	622.46 1,846.55 69.99 649.00 810.00 132.32 224.41 162.48 439.88 31.32 497.50 1,194.00 981.00 19,485.00
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982 10*0595982 10*0595983 10*0595984 10*0595985 10*0595986 10*0595986 10*0595987 10*0595988	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 POLLOCK COMPANY 04/27/2023 POLIOCK COMPANY 04/27/2023 Pollock Financial Services 04/27/2023 Pollock Financial Services 04/27/2023 RABON PLUMBING 04/27/2023 REALITYWORKS, INC 04/27/2023 REALITYWORKS, INC 04/27/2023 Safety-Kleen Corporation	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies Education Supplies Rental-Photocopy Equipment Rental-Photocopy Equipment Education & Trng. Serv.Non-St. Education & Trng. Serv.Non-St. Non-Cap Equip (\$1000-\$5000) Non-Cap Equip (\$1000-\$5000) Hsehld LndJan. Supplies	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials Supplies & Materials Fixed Charges Fixed Charges Fixed Charges Contractural Svcs Contractural Svcs Equipment Equipment Supplies & Materials	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted	622.46 1,846.55 69.99 649.00 810.00 132.32 224.41 162.48 439.88 31.32 497.50 1,194.00 981.00 19,485.00 17.44
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982 10*0595982 10*0595983 10*0595985 10*0595986 10*0595986 10*0595986 10*0595987 10*0595988 10*0595988	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 POLLOCK COMPANY 04/27/2023 Pollock Financial Services 04/27/2023 Pollock Financial Services 04/27/2023 RABON PLUMBING 04/27/2023 REALITYWORKS, INC 04/27/2023 Safety-Kleen Corporation 04/27/2023 Safety-Kleen Corporation	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies Education Supplies Rental-Photocopy Equipment Rental-Photocopy Equipment Education & Trng. Serv.Non-St. Education & Trng. Serv.Non-St. Non-Cap Equip (\$1000-\$5000) Non-Cap Equip (\$1000-\$5000) Hsehld LndJan. Supplies Hsehld LndJan. Supplies	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials Supplies & Materials Fixed Charges Fixed Charges Fixed Charges Contractural Svcs Contractural Svcs Equipment Equipment Supplies & Materials Supplies & Materials	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted	622.46 1,846.55 69.99 649.00 810.00 132.32 224.41 162.48 439.88 31.32 497.50 1,194.00 981.00 19,485.00 17.44 30.58
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982 10*0595983 10*0595983 10*0595985 10*0595986 10*0595986 10*0595987 10*0595988 10*0595988 10*0595988	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 POLLOCK COMPANY 04/27/2023 Pollock Financial Services 04/27/2023 Pollock Financial Services 04/27/2023 RABON PLUMBING 04/27/2023 REALITYWORKS, INC 04/27/2023 REALITYWORKS, INC 04/27/2023 Safety-Kleen Corporation 04/27/2023 Safety-Kleen Corporation 04/27/2023 Safety-Kleen Corporation	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies Education Supplies Rental-Photocopy Equipment Rental-Photocopy Equipment Rental-Photocopy Equipment Rental-Photocopy Equipment Education & Trng. Serv.Non-St. Education & Trng. Serv.Non-St. Non-Cap Equip (\$1000-\$5000) Non-Cap Equip (\$1000-\$5000) Hsehld LndJan. Supplies Hsehld LndJan. Supplies	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials Supplies & Materials Fixed Charges Fixed Charges Fixed Charges Contractural Svcs Contractural Svcs Equipment Equipment Supplies & Materials Supplies & Materials Supplies & Materials	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted	622.46 1,846.55 69.99 649.00 810.00 132.32 224.41 162.48 439.88 31.32 497.50 1,194.00 981.00 19,485.00 17.44 30.58 436.80
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982 10*0595983 10*0595983 10*0595986 10*0595986 10*0595986 10*0595987 10*0595988 10*0595988 10*0595988 10*0595988	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 POLLOCK COMPANY 04/27/2023 POLLOCK COMPANY 04/27/2023 Pollock Financial Services 04/27/2023 RABON PLUMBING 04/27/2023 RABON PLUMBING 04/27/2023 REALITYWORKS, INC 04/27/2023 Safety-Kleen Corporation	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies Education Supplies Rental-Photocopy Equipment Rental-Photocopy Equipment Rental-Photocopy Equipment Education & Trng. Serv.Non-St. Education & Trng. Serv.Non-St. Non-Cap Equip (\$1000-\$5000) Non-Cap Equip (\$1000-\$5000) Hsehld LndJan. Supplies Hsehld LndJan. Supplies Education & Trng. Serv.Non-St.	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials Supplies & Materials Fixed Charges Fixed Charges Fixed Charges Contractural Svcs Contractural Svcs Equipment Equipment Supplies & Materials Supplies & Materials Supplies & Materials Contractural Svcs	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted	622.46 1,846.55 69.99 649.00 810.00 132.32 224.41 162.48 439.88 31.32 497.50 1,194.00 981.00 19,485.00 17.44 30.58 436.80 693.00
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982 10*0595983 10*0595984 10*0595984 10*0595986 10*0595986 10*0595986 10*0595987 10*0595988 10*0595988 10*0595988 10*0595988	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 POLLOCK COMPANY 04/27/2023 POLLOCK COMPANY 04/27/2023 Pollock Financial Services 04/27/2023 RABON PLUMBING 04/27/2023 RABON PLUMBING 04/27/2023 REALITYWORKS, INC 04/27/2023 Safety-Kleen Corporation	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies Education Supplies Rental-Photocopy Equipment Rental-Photocopy Equipment Rental-Photocopy Equipment Education & Trng. Serv.Non-St. Education & Trng. Serv.Non-St. Non-Cap Equip (\$1000-\$5000) Non-Cap Equip (\$1000-\$5000) Hsehld LndJan. Supplies Hsehld LndJan. Supplies Education & Trng. Serv.Non-St. Education & Trng. Serv.Non-St.	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials Supplies & Materials Fixed Charges Fixed Charges Fixed Charges Contractural Svcs Contractural Svcs Equipment Equipment Supplies & Materials Supplies & Materials Supplies & Materials Contractural Svcs Contractural Svcs Contractural Svcs Contractural Svcs Contractural Svcs Contractural Svcs	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted	622.46 1,846.55 69.99 649.00 810.00 132.32 224.41 162.48 439.88 31.32 497.50 1,194.00 981.00 19,485.00 17.44 30.58 436.80 693.00 840.00
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982 10*0595983 10*0595984 10*0595985 10*0595986 10*0595986 10*0595987 10*0595988 10*0595988 10*0595988 10*0595988 10*0595988 10*0595988 10*0595988	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 POLLOCK COMPANY 04/27/2023 POLLOCK COMPANY 04/27/2023 Pollock Financial Services 04/27/2023 RABON PLUMBING 04/27/2023 RABON PLUMBING 04/27/2023 REALITYWORKS, INC 04/27/2023 Safety-Kleen Corporation 04/27/2023 SAFENTERPRISES 04/27/2023	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies Education Supplies Rental-Photocopy Equipment Rental-Photocopy Equipment Rental-Photocopy Equipment Education & Trng. Serv.Non-St. Education & Trng. Serv.Non-St. Non-Cap Equip (\$1000-\$5000) Non-Cap Equip (\$1000-\$5000) Hsehld LndJan. Supplies Hsehld LndJan. Supplies Education & Trng. Serv.Non-St.	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials Supplies & Materials Fixed Charges Fixed Charges Fixed Charges Contractural Svcs Contractural Svcs Equipment Equipment Supplies & Materials Supplies & Materials Supplies & Materials Contractural Svcs Contractural Svcs Contractural Svcs Contractural Svcs Contractural Svcs	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted	622.46 1,846.55 69.99 649.00 810.00 132.32 224.41 162.48 439.88 31.32 497.50 1,194.00 981.00 19,485.00 17.44 30.58 436.80 693.00 840.00 25.49
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982 10*0595982 10*0595984 10*0595985 10*0595986 10*0595986 10*0595987 10*0595988 10*0595988 10*0595988 10*0595988 10*0595988 10*0595988 10*0595989 10*0595999	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 POLLOCK COMPANY 04/27/2023 POllock Financial Services 04/27/2023 Pollock Financial Services 04/27/2023 RABON PLUMBING 04/27/2023 RABON PLUMBING 04/27/2023 REALITYWORKS, INC 04/27/2023 Safety-Kleen Corporation 04/27/2023 Safety-Kleen Corporation 04/27/2023 Safety-Kleen Corporation 04/27/2023 Safety-Kleen Corporation 04/27/2023 SF ENTERPRISES 04/27/2023 SHED WITH US 04/27/2023 SHRED WITH US	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies Education Supplies Rental-Photocopy Equipment Rental-Photocopy Equipment Rental-Photocopy Equipment Education & Trng. Serv.Non-St. Education & Trng. Serv.Non-St. Non-Cap Equip (\$1000-\$5000) Non-Cap Equip (\$1000-\$5000) Hsehld LndJan. Supplies Hsehld LndJan. Supplies Hsehld LndJan. Supplies Education & Trng. Serv.Non-St. Education & Trng. Serv.Non-St. Other Contractual Services	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials Supplies & Materials Fixed Charges Fixed Charges Fixed Charges Contractural Svcs Contractural Svcs Equipment Equipment Supplies & Materials Supplies & Materials Supplies & Materials Contractural Svcs	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted	622.46 1,846.55 69.99 649.00 810.00 132.32 224.41 162.48 439.88 31.32 497.50 1,194.00 981.00 19,485.00 17.44 30.58 436.80 693.00 840.00 25.49 25.49
10*0595978 10*0595978 10*0595979 10*0595980 10*0595981 10*0595982 10*0595982 10*0595983 10*0595985 10*0595986 10*0595986 10*0595986 10*0595987 10*0595988 10*0595988 10*0595988 10*0595988 10*0595988 10*0595988 10*0595989 10*0595989 10*0595999	04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 JOHNSON CONTROLS FIRE PROTECTION, LP 04/27/2023 LAWMEN'S DISTRIBUTION, LLC 04/27/2023 Loopnet 04/27/2023 Machinery Solutions Inc 04/27/2023 MSC INDUSTRIAL SUPPLY CO 04/27/2023 POLLOCK COMPANY 04/27/2023 Pollock Financial Services 04/27/2023 Pollock Financial Services 04/27/2023 RABON PLUMBING 04/27/2023 RABON PLUMBING 04/27/2023 REALITYWORKS, INC 04/27/2023 REALITYWORKS, INC 04/27/2023 Safety-Kleen Corporation 04/27/2023 Safety-Kleen Corporation 04/27/2023 SF ENTERPRISES 04/27/2023 SF ENTERPRISES 04/27/2023 SHRED WITH US 04/27/2023 SHRED WITH US 04/27/2023 STUDY SOUTH CAROLINA	General Repair General Repair Major Supp Subj To Inv <\$1,000 Other Contractual Services Non-Cap Equip (\$1000-\$5000) Education Supplies Education Supplies Rental-Photocopy Equipment Rental-Photocopy Equipment Rental-Photocopy Equipment Education & Trng. Serv.Non-St. Education & Trng. Serv.Non-St. Non-Cap Equip (\$1000-\$5000) Non-Cap Equip (\$1000-\$5000) Hsehld LndJan. Supplies Hsehld LndJan. Supplies Hsehld LndJan. Supplies Education & Trng. Serv.Non-St. Education & Trng. Serv.Non-St. Other Contractual Services Other Contractual Services	Contractual Svcs Contractual Svcs Supplies & Materials Contractual Svcs Equipment Supplies & Materials Supplies & Materials Fixed Charges Fixed Charges Fixed Charges Contractural Svcs Contractural Svcs Equipment Equipment Supplies & Materials Supplies & Materials Supplies & Materials Contractural Svcs	Unrestricted Unrestricted Capital Projects Enterprise Campus Authority Restricted Unrestricted	622.46 1,846.55 69.99 649.00 810.00 132.32 224.41 162.48 439.88 31.32 497.50 1,194.00 981.00 19,485.00 17,44 30.58 436.80 693.00 840.00 25.49 25.49
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CHECK NO	CUIV DATE	MICC NAME	OBJECT DESC	CATEGORY DESC	FUND DECC	CL ANAT
CHECK_NO	_	MISC_NAME	OBJECT_DESC	CATEGORY_DESC	FUND_DESC	GL_AMT
10*0595996	<u> </u>	UNITED STATES DEPARTMENT OF HOMELAND SECURITY	Other Contractual Services	Contractual Svcs	Unrestricted	25.00
10*0595997	04/27/2023	WALKER WHITE, INC	Bldg Const & Renov Sup	Supplies & Materials	Unrestricted	9,155.23
10*0595998	04/27/2023	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	27.34
10*0595999	04/27/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	19.66
10*0595999	04/27/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	47.75
10*0595999	04/27/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	58.83
10*0595999	04/27/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	77.87
10*0595999	04/27/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	95.00
10*0595999	04/27/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	250.85
10*0595999	04/27/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	358.62
10*0595999	04/27/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	388.98
10*0595999	04/27/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	554.94
10*E0020943	04/27/2023	MTC Employee	Other Supplies	Supplies & Materials	Restricted	22.46
10*E0020944	04/27/2023	MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	40.80
10*E0020945	04/28/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	32.18
10*E0020946	04/28/2023	MTC Employee	In-State-Misc.Travel Exp.	Travel - In State	Restricted	25.90
10*E0020947	04/28/2023	MTC Employee	In-State-Registration Fees	Travel - In State	Unrestricted	150.00
10*E0020947	04/28/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	188.64
10*E0020947	04/28/2023	MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	460.32
10*E0020948	04/28/2023	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	60.00
10*E0020948	04/28/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	140.17
10*E0020948	04/28/2023	MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	245.09
10*E0020950	04/28/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	102.18
						1,454,434.11