Identification #	# Check Date	Payee	Object	Category	Source of Funds	Amount
10*E0023833	04/01/2025 MTC Emp	ployee	In-State-Meals	Travel - In State	Restricted	85.00
10*E0023833	04/01/2025 MTC Emp	,	In-State Priv. Auto Mil.	Travel - In State	Restricted	199.66
10*E0023834	04/01/2025 MTC Emp		In-State Priv. Auto Mil.	Travel - In State	Restricted	51.48
10*E0023835	04/01/2025 MTC Emp	plovee	In-State Priv. Auto Mil.	Travel - In State	Restricted	34.32
10*E0023836	04/01/2025 MTC Emp		In-State Priv. Auto Mil.	Travel - In State	Restricted	25.74
10*E0023837	04/01/2025 MTC Emp	· '	In-State Priv. Auto Mil.	Travel - In State	Restricted	8.58
10*E0023838	04/01/2025 MTC Emp	,	In-State-Meals	Travel - In State	Restricted	25.00
10*E0023838	04/01/2025 MTC Emp	,	In-State-Lodging	Travel - In State	Restricted	310.93
10*E0023838	04/01/2025 MTC Emp	,	In-State Priv. Auto Mil.	Travel - In State	Restricted	154.00
10*E0023838	04/01/2025 MTC Emp		In-State-Registration Fees	Travel - In State	Restricted	200.00
10*E0023839	04/01/2025 MTC Emp		In-State-Lodging	Travel - In State	Restricted	133.39
10*E0023839	04/01/2025 MTC Emp	,	In-State Priv. Auto Mil.	Travel - In State	Restricted	209.30
10*E0023839	04/01/2025 MTC Emp	,	In-State-Meals	Travel - In State	Restricted	45.00
10*E0023840	04/01/2025 MTC Emp	,	In-State Priv. Auto Mil.	Travel - In State	Restricted	17.16
10*E0023841	04/01/2025 MTC Emp	• •	Out-of-State Air Transp.	Travel - Out of State	Restricted	643.80
10*E0023841	04/01/2025 MTC Emp		Out-of-State-Other Transp.	Travel - Out of State	Restricted	89.30
10*E0023841	04/01/2025 MTC Emp		Out-of-State-Meals	Travel - Out of State	Restricted	175.00
10*E0023842	04/01/2025 MTC Emp	· ,	In-State Priv. Auto Mil.	Travel - In State	Restricted	42.90
10*E0023843	04/01/2025 MTC Emp	,	In-State Priv. Auto Mil.	Travel - In State	Restricted	19.14
10*E0023845	04/01/2025 MTC Emp	,	Food Supplies	Supplies & Materials	Restricted	12.50
10*E0023845	04/01/2025 MTC Emp	,	In-State Priv. Auto Mil.	Travel - In State	Restricted	56.00
10*E0023846	04/01/2025 MTC Emp		Out-of-State-Other Transp.	Travel - Out of State	Restricted	147.17
10*E0023846	04/01/2025 MTC Emp	,	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	120.00
10*E0023846	04/01/2025 MTC Emp		Out-of-State-Lodging	Travel - Out of State	Restricted	670.08
10*E0023846	04/01/2025 MTC Emp	,	Out-of-State-Meals	Travel - Out of State	Restricted	208.00
10*E0023847	04/01/2025 MTC Emp		In-State Priv. Auto Mil.	Travel - In State	Restricted	8.58
10*E0023848	04/01/2025 MTC Emp	,	Other Contractual Services	Contractual Svcs	Restricted	750.00
10*E0023849	04/01/2025 MTC Emp	,	In-State Priv. Auto Mil.	Travel - In State	Restricted	34.32
10*E0023850	04/01/2025 MTC Emp	,	In-State Priv. Auto Mil.	Travel - In State	Restricted	75.24
10*E0023851	04/01/2025 MTC Emp	,	In-State Priv. Auto Mil.	Travel - In State	Restricted	34.32
10*E0023852	04/01/2025 MTC Emp		In-State Priv. Auto Mil.	Travel - In State	Restricted	66.00
10*E0023853	04/01/2025 MTC Emp	,	In-State Priv. Auto Mil.	Travel - In State	Restricted	88.44
10*E0023854	04/01/2025 MTC Emp	· ,	In-State Priv. Auto Mil.	Travel - In State	Restricted	17.16
10*E0023855	04/01/2025 MTC Emp	,	In-State Priv. Auto Mil.	Travel - In State	Restricted	44.88
10*E0023856	04/01/2025 MTC Emp	,	In-State Priv. Auto Wil.	Travel - In State	Restricted	22.44
10*E0023857	04/01/2025 MTC Emp	· ·	In-State Priv. Auto Mil.	Travel - In State	Restricted	19.14
10*E0023858	04/01/2025 MTC Emp	,	In-State Priv. Auto Mil.	Travel - In State	Restricted	44.10
10*E0023859	04/01/2025 MTC Emp	,	In-State Priv. Auto Mil.	Travel - In State	Restricted	51.48
10*E0023860	04/01/2025 MTC Emp		In-State Priv. Auto Mil.	Travel - In State	Restricted	97.68
10*E0023861	04/01/2025 MTC Emp	· ·	In-State Priv. Auto Mil.	Travel - In State	Restricted	51.48
10*E0023862	04/01/2025 MTC Emp	,	In-State Priv. Auto Mil.	Travel - In State	Restricted	29.90
10*E0023862	04/01/2025 MTC Emp	,	In-State-Meals	Travel - In State	Restricted	45.00
10*E0023863	04/01/2025 MTC Emp	,		Travel - In State		30.00
10*E0023863		,	In-State-Registration Fees In-State-Lodging	Travel - In State	Restricted Restricted	189.29
			In-State-Lodging In-State Priv. Auto Mil.			
10*E0023863 10*E0023864	04/01/2025 MTC Emp	' '		Travel - In State	Restricted	176.88
	04/01/2025 MTC Emp		Out-of-State-Meals	Travel - Out of State	Restricted	80.00
10*E0023864	04/01/2025 MTC Emp	pioyee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	87.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*E0023864	04/01/2025	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	188.86
10*E0023865	04/01/2025	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	15.00
10*E0023865	04/01/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	149.82
10*E0023866	04/01/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	127.30
10*E0023867	04/01/2025	Midlands Technical College Foundation	Per Diem	Personal Svcs	Restricted	50.00
PY*0002929	04/01/2025	A3 COMMUNICATIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Capitol Projects	1,483.04
PY*0002930	04/01/2025	ACCOUNTING TRAINING UNLIMITED, LLC	Testing Service	Contractual Svcs	Unrestricted	1,440.00
PY*0002931	04/01/2025	BIBLIOTHECA, LLC	Other Contractual Services	Contractual Svcs	Restricted	2,023.09
PY*0002932	04/01/2025	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	42.16
PY*0002932	04/01/2025	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	35.81
PY*0002933	04/01/2025	DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Restricted	60.28
PY*0002933	04/01/2025	DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Restricted	65.98
PY*0002933	04/01/2025	DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Restricted	36.71
PY*0002933	04/01/2025	DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Restricted	36.07
PY*0002934	04/01/2025	DELL MARKETING LP	Education Supplies	Supplies & Materials	Restricted	4,200.00
PY*0002934	04/01/2025	DELL MARKETING LP	Education Supplies	Supplies & Materials	Restricted	880.00
PY*0002935	04/01/2025	Fully Involved Pressure Washing and Soft Wash LLC	General Repair	Contractual Svcs	Restricted	765.00
PY*0002935	04/01/2025	Fully Involved Pressure Washing and Soft Wash LLC	General Repair	Contractual Svcs	Restricted	30.00
PY*0002935	04/01/2025	Fully Involved Pressure Washing and Soft Wash LLC	General Repair	Contractual Svcs	Restricted	3,733.00
PY*0002935	04/01/2025	Fully Involved Pressure Washing and Soft Wash LLC	General Repair	Contractual Svcs	Restricted	380.00
PY*0002936	04/01/2025	Gifted Hands Concierge Spa	Other Contractual Services	Contractual Svcs	Restricted	1,228.16
PY*0002937	04/01/2025	GRAINGER	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	169.16
PY*0002937	04/01/2025	GRAINGER	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,003.50
PY*0002937	04/01/2025	GRAINGER	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	706.92
PY*0002938	04/01/2025	GRAYBAR ELECTRIC	Maintenance Supplies	Supplies & Materials	Restricted	308.88
PY*0002939	04/01/2025	GREGG'S LAWN AND LANDSCAPING	Other Contractual Services	Contractual Svcs	Restricted	1,050.00
PY*0002939	04/01/2025	GREGG'S LAWN AND LANDSCAPING	Other Contractual Services	Contractual Svcs	Restricted	525.00
PY*0002940	04/01/2025	GUNTER HEATING & AIR CONDITIONING, INC	General Repair	Contractual Svcs	Restricted	2,415.00
PY*0002941	04/01/2025	Hyatt Place Denver Tech Center	Out-of-State-Lodging	Travel - Out of State	Restricted	434.67
PY*0002942	04/01/2025	IMPERIAL DADE	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	204.66
PY*0002942	04/01/2025	IMPERIAL DADE	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	146.30
PY*0002942	04/01/2025	IMPERIAL DADE	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	146.30
PY*0002943	04/01/2025	KMH COACHING LLC	Other Contractual Services	Contractual Svcs	Restricted	4,500.00
PY*0002944	04/01/2025	KRUEGER INTERNATIONAL INC (KI)	Hsehold Lnd Jan Equipment	Equipment	Restricted	12,511.40
PY*0002944	04/01/2025	KRUEGER INTERNATIONAL INC (KI)	Hsehold Lnd Jan Equipment	Equipment	Restricted	514.65
PY*0002945	04/01/2025	LAUNDRY VALET	Education Supplies	Supplies & Materials	Restricted	72.74
PY*0002945	04/01/2025	LAUNDRY VALET	Education Supplies	Supplies & Materials	Restricted	72.00
PY*0002946	04/01/2025	PASCON LLC	H/HldJanitorial & Security	Contractual Svcs	Restricted	60.00
PY*0002947	04/01/2025	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Restricted	1,618.66
PY*0002948	04/01/2025	SCSEA	SC State Emp Assoc (8802)	Payroll Deductions	Restricted	43.75
PY*0002949	04/01/2025	Sun INC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	28,047.00
PY*0002950	04/01/2025	TK ELEVATOR CORPORATION (FORMERLY THYSSENKRUPP ELEVATOR)	General Repair	Contractual Svcs	Restricted	3,148.25
PY*0002951	04/01/2025	TRAINING VISIONS	Other Contractual Services	Contractual Svcs	Restricted	2,792.00
PY*0002952	04/01/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	107.27
PY*0002953	04/01/2025	VERIZON WIRELESS VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	160.80
PY*0002954	04/01/2025	VERIZON WIRELESS VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	696.80
PY*0002955	04/01/2025	The Westin Alexandria	Out-of-State-Lodging	Travel - Out of State	Restricted	623.89
1 1 0002333	04/01/2023	THE WESTIN AIEAGIUNG	Out-oi-state-rouging	riaver - Out Of State	nestricteu	023.09

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0605127	04/03/2025	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	780.06
10*0605127	04/03/2025	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	151.20
10*0605127	04/03/2025	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	120.00
10*0605127	04/03/2025	MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Restricted	655.96
10*0605127	04/03/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	225.00
10*0605127	04/03/2025	MTC Employee	Out-of-State-Registration Fees	Travel - Out of State	Restricted	105.00
10*0605128	04/03/2025	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Restricted	8.07
10*E0023868	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	97.02
10*E0023870	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	55.31
10*E0023871	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	370.92
10*E0023872	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	169.40
10*E0023873	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	58.10
10*E0023874	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	75.60
10*E0023875	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	130.68
10*E0023876	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	8.58
10*E0023877	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	175.56
10*E0023878	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	226.10
10*E0023879	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	87.78
10*E0023880	04/03/2025	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	363.12
10*E0023880	04/03/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	40.00
10*E0023881	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	85.80
10*E0023882	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	156.94
10*E0023883	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	105.70
10*E0023884	04/03/2025	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	789.85
10*E0023884	04/03/2025	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	17.18
10*E0023884	04/03/2025	MTC Employee	Out-of-State Other Transp.	Travel - Out of State	Restricted	643.80
10*E0023884	04/03/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	175.00
10*E0023885	04/03/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	260.00
10*E0023885	04/03/2025	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	38.78
10*E0023885	04/03/2025	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	1,766.82
10*E0023885	04/03/2025	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	843.43
10*E0023886	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	124.74
10*E0023887	04/03/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	225.00
10*E0023887	04/03/2025	MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Restricted	565.96
10*E0023887	04/03/2025	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	780.06
10*E0023887	04/03/2025	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	151.20
10*E0023887	04/03/2025	MTC Employee	Out-of-State-Registration Fees	Travel - Out of State	Restricted	105.00
10*E0023888	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	21.78
10*E0023889	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	49.76
10*E0023890	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	81.20
10*E0023891	04/03/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	18.20
PY*0002956	04/03/2025	ANCORA CORPORATE TRAINING (ACT)	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	27,300.00
PY*0002956	04/03/2025	BENCO DENTAL	Medical,SCFC, & Lab Supplies	Supplies & Materials		64.74
PY*0002957 PY*0002957	04/03/2025	BENCO DENTAL BENCO DENTAL	, , , , , , , , , , , , , , , , , , , ,		Restricted Restricted	8.79
PY*0002957	04/03/2025	BENCO DENTAL BENCO DENTAL	Medical SCFC, & Lab Supplies	Supplies & Materials		22.99
PY*0002957 PY*0002957	04/03/2025	BENCO DENTAL BENCO DENTAL	Medical SCFC, & Lab Supplies	Supplies & Materials	Restricted Restricted	11.95
			Medical SCFC, & Lab Supplies	Supplies & Materials		
PY*0002957	04/03/2025	BENCO DENTAL	Medical,SCFC, & Lab Supplies	Supplies & Materials	Restricted	66.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0002957	04/03/2025	BENCO DENTAL	Medical,SCFC, & Lab Supplies	Supplies & Materials	Restricted	62.37
PY*0002958	04/03/2025	CABLE CONNECTIONS, INC	Data Processing Supplies	Supplies & Materials	Restricted	67.84
PY*0002958	04/03/2025	CABLE CONNECTIONS, INC	Data Processing Supplies	Supplies & Materials	Restricted	9.92
PY*0002958	04/03/2025	CABLE CONNECTIONS, INC	Data Processing Supplies	Supplies & Materials	Restricted	47.56
PY*0002958	04/03/2025	CABLE CONNECTIONS, INC	Data Processing Supplies	Supplies & Materials	Restricted	16.20
PY*0002959	04/03/2025	CITY OF COLUMBIA	Utilities	Contractual Svcs	Restricted	3,835.45
PY*0002960	04/03/2025	CONSOLIDATED MAILING SERVICES, LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	50.00
PY*0002960	04/03/2025	CONSOLIDATED MAILING SERVICES, LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	899.96
PY*0002960	04/03/2025	CONSOLIDATED MAILING SERVICES, LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	4,301.60
PY*0002961	04/03/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	31.54
PY*0002961	04/03/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	364.00
PY*0002961	04/03/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	300.00
PY*0002961	04/03/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	412.00
PY*0002961	04/03/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	790.00
PY*0002961	04/03/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	386.00
PY*0002961	04/03/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	414.00
PY*0002961	04/03/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	108.00
PY*0002961	04/03/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	1,128.00
PY*0002961	04/03/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	604.00
PY*0002961	04/03/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	346.00
PY*0002961	04/03/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	2,390.00
PY*0002962	04/03/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	46.99
PY*0002962	04/03/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	25.00
PY*0002962	04/03/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	28.00
PY*0002962	04/03/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	119.99
PY*0002963	04/03/2025	GEORGE FULTON PRODUCTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	26,372.94
PY*0002964	04/03/2025	Herbert Heating & Air	General Repair	Contractual Svcs	Restricted	1,262.00
PY*0002965	04/03/2025	Hyman Paper & Chemical Co	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	474.12
PY*0002965	04/03/2025	Hyman Paper & Chemical Co	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	73.92
PY*0002965	04/03/2025	Hyman Paper & Chemical Co	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	136.70
PY*0002966	04/03/2025	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	1,170.00
PY*0002967	04/03/2025	Made You Look Marketing LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	140.00
PY*0002967	04/03/2025	Made You Look Marketing LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	273.75
PY*0002967	04/03/2025	Made You Look Marketing LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	4,251.25
PY*0002968	04/03/2025	MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Restricted	3,848.65
PY*0002969	04/03/2025	REPUBLIC SERVICES, INC	H/HldJanitorial & Security	Contractual Svcs	Restricted	2,251.00
PY*0002970	04/03/2025	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Restricted	3.90
PY*0002970	04/03/2025	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Restricted	39.00
PY*0002970	04/03/2025	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Restricted	89.70
PY*0002970	04/03/2025	SC INTERPRETING SERVICES FOR THE DEAF	Other Contractual Services	Contractual Svcs	Restricted	510.00
PY*0002971 PY*0002972	04/03/2025	SEGRA	Telephone & Telegraph	Contractual Svcs	Restricted	18,741.93
PY*0002972	04/03/2025	TRANQUILITY MATTERS	Other Contractual Services	Contractual Svcs	Restricted	320.00
PY*0002973	04/03/2025	TRUGREEN CHEMLAWN	AgrMarine & Forestry Supplies	Supplies & Materials	Restricted	710.00
PY*0002974 PY*0002975	04/03/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	53.60
PY*0002975	04/03/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	28.20
PY*0002976	04/03/2025	YBP LIBRARY SERVICES YBP LIBRARY SERVICES	Library Books- Maps- Film		Unrestricted	21.36
PY*0002976		YBP LIBRARY SERVICES YBP LIBRARY SERVICES	· · · · · · · · · · · · · · · · · · ·	Equipment		
PT 0002976	04/03/2025	IDP LIDRARI JERVICES	Library Books- Maps- Film	Equipment	Unrestricted	266.99

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0002976	04/03/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	161.57
PY*0002976	04/03/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	439.54
PY*0002976	04/03/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	109.17
PY*0002976	04/03/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	172.05
PY*0002976	04/03/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	189.47
PY*0002976	04/03/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	47.99
PY*0002976	04/03/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	164.14
PY*0002976	04/03/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	391.00
10*E0023892	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	8.58
10*E0023894	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	95.70
10*E0023895	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	36.40
10*E0023896	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	54.60
10*E0023897	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	23.80
10*E0023898	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	101.50
10*E0023899	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	135.80
10*E0023900	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	348.60
10*E0023901	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	149.80
10*E0023902	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	92.91
10*E0023903	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	114.18
10*E0023904	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	171.36
10*E0023905	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	115.64
10*E0023906	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	50.40
10*E0023907	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	25.20
10*E0023908	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	68.60
10*E0023909	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	47.58
10*E0023910	04/04/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	71.28
PY*0002977	04/04/2025	ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	480.00
PY*0002978	04/04/2025	ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	60.00
PY*0002978	04/04/2025	ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	120.00
PY*0002979	04/04/2025	APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,299.00
PY*0002979	04/04/2025	APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	179.00
PY*0002980	04/04/2025	ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Restricted	563.50
PY*0002980	04/04/2025	ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Restricted	130.07
PY*0002980	04/04/2025	ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Restricted	99.20
PY*0002981	04/04/2025	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	190.00
PY*0002982	04/04/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	31.56
PY*0002982	04/04/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	193.00
PY*0002982	04/04/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	618.00
PY*0002982	04/04/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	564.00
PY*0002982	04/04/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	207.00
PY*0002982	04/04/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	173.00
PY*0002982	04/04/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	895.00
PY*0002982	04/04/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	395.00
PY*0002982	04/04/2025	DANA SAFETY SUPPLY	Motorized Vehicle Equipment	Equipment	Capitol Projects	150.00
PY*0002983	04/04/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	4,588.38
PY*0002983	04/04/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	8,544.24
PY*0002983	04/04/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,159.08
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Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0002983	04/04/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,607.93
PY*0002984	04/04/2025	GRAINGER	Construction Contractual Servs	Contractual Svcs	Restricted	2,817.70
PY*0002985	04/04/2025	LIFTONE	General Repair	Contractual Svcs	Restricted	10.00
PY*0002985	04/04/2025	LIFTONE	General Repair	Contractual Svcs	Restricted	555.00
PY*0002986	04/04/2025	MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Restricted	554.63
PY*0002987	04/04/2025	MSC INDUSTRIAL SUPPLY	Other Equipment	Other Equipment	Restricted	102.08
PY*0002987	04/04/2025	MSC INDUSTRIAL SUPPLY	Other Equipment	Other Equipment	Restricted	489.10
PY*0002987	04/04/2025	MSC INDUSTRIAL SUPPLY	Other Equipment	Other Equipment	Restricted	272.24
PY*0002987	04/04/2025	MSC INDUSTRIAL SUPPLY	Other Equipment	Other Equipment	Restricted	88.65
PY*0002987	04/04/2025	MSC INDUSTRIAL SUPPLY	Other Equipment	Other Equipment	Restricted	55.46
PY*0002987	04/04/2025	MSC INDUSTRIAL SUPPLY	Other Equipment	Other Equipment	Restricted	88.67
PY*0002987	04/04/2025	MSC INDUSTRIAL SUPPLY	Other Equipment	Other Equipment	Restricted	166.38
PY*0002987	04/04/2025	MSC INDUSTRIAL SUPPLY	Other Equipment	Other Equipment	Restricted	83.91
PY*0002988	04/04/2025	NAEYC	Dues & Membership Fees	Fixed Charges	Restricted	1,800.00
PY*0002989	04/04/2025	PASCON LLC	H/HldJanitorial & Security	Contractual Svcs	Restricted	303.45
PY*0002990	04/04/2025	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Restricted	141.29
PY*0002991	04/04/2025	TRUGREEN CHEMLAWN	AgrMarine & Forestry Supplies	Supplies & Materials	Restricted	320.00
PY*0002992	04/04/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	214.40
PY*0002993	04/04/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	157.21
PY*0002993	04/04/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	109.37
PY*0002993	04/04/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.50
PY*0002993	04/04/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	82.97
PY*0002993	04/04/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.46
10*0605129	04/07/2025	Castle Hotel, Autograph Collection	Out-of-State-Lodging	Travel - Out of State	Restricted	916.00
10*0605129	04/07/2025	Castle Hotel, Autograph Collection	Out-of-State-Lodging	Travel - Out of State	Restricted	916.00
10*0605129	04/07/2025	Castle Hotel, Autograph Collection	Out-of-State-Lodging Out-of-State-Lodging	Travel - Out of State	Restricted	378.16
10*0605130	04/07/2025	ROSEN PLAZA HOTEL	Out-of-State-Lodging Out-of-State-Lodging	Travel - Out of State	Restricted	1,145.39
10*0605147	04/08/2025	Dick Smith Motors INC DBA Dick Smith Nissan	Motorized Vehicle Equipment	Equipment	Restricted	33,349.00
10*0605147	04/08/2025	Petty Cash	Other Contractual Services	Contractual Svcs	Restricted	3,500.00
10*0605150	04/08/2025	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Restricted	224.00
10*0605150	04/08/2025	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Restricted	110.92
10*0605151	04/08/2025	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Restricted	1,000.00
10*0605153	04/08/2025	SOUTH CAROLINA DIVISION OF MOTOR VEHICLES	Motorized Vehicle Supplies	Supplies & Materials	Restricted	17.00
10*0605154	04/08/2025	Petty Cash	Other Contractual Services	Contractual Svcs	Restricted	800.00
10*E0023911	04/08/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	165.00
10*E0023911 10*E0023911	04/08/2025	. ,		Travel - Out of State	Restricted	570.24
10*E0023911 10*E0023912	04/08/2025	MTC Employee MTC Employee	Out-of-State-Priv. Auto.Mil. In-State Priv. Auto Mil.	Travel - Out of State	Restricted	453.60
10*E0023912 10*E0023913	04/08/2025		In-State Priv. Auto Mil.	Travel - In State	Restricted	68.60
10*E0023913 10*E0023914	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	165.90
10*E0023914 10*E0023915	04/08/2025	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	13.00
10*E0023915 10*E0023915		MTC Employee	<u> </u>			
	04/08/2025	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	125.40
10*E0023915	04/08/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	250.00
10*E0023916	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	93.80
10*E0023917	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	254.76
10*E0023917	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	60.72
10*E0023918	04/08/2025	MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Restricted	655.96
10*E0023918	04/08/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	225.00

Identification #	# Check Date	Payee	Object	Category	Source of Funds	Amount
10*E0023918	04/08/2025	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	788.45
10*E0023918	04/08/2025	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	151.20
10*E0023918	04/08/2025	MTC Employee	Out-of-State-Registration Fees	Travel - Out of State	Restricted	105.00
10*E0023919	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	432.88
10*E0023920	04/08/2025	MTC Employee	Other Contractual Services	Contractual Svcs	Restricted	52.35
10*E0023921	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	39.90
10*E0023922	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	100.80
10*E0023923	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	86.80
10*E0023924	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	30.76
10*E0023925	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	16.10
10*E0023926	04/08/2025	MTC Employee	In-State-Lodging	Travel - In State	Restricted	292.42
10*E0023927	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	50.40
10*E0023928	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	111.54
10*E0023929	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	70.00
10*E0023930	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	240.80
10*E0023930	04/08/2025	MTC Employee	In-State-Meals	Travel - In State	Restricted	80.00
10*E0023931	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	257.60
10*E0023932	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	120.26
10*E0023933	04/08/2025	MTC Employee	Food Supplies	Supplies & Materials	Restricted	182.35
10*E0023933	04/08/2025	MTC Employee	Other Supplies	Supplies & Materials	Restricted	56.14
10*E0023934	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	30.78
10*E0023935	04/08/2025	MTC Employee	Other Supplies	Supplies & Materials	Restricted	32.40
10*E0023936	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	108.40
10*E0023937	04/08/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	36.40
PY*0002994	04/08/2025	ANCORA CORPORATE TRAINING (ACT)	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	62,400.00
PY*0002995	04/08/2025	AT&T CORP	Telephone & Telegraph	Contractual Svcs	Restricted	311.84
PY*0002995	04/08/2025	AT&T CORP	Telephone & Telegraph	Contractual Svcs	Restricted	5,534.07
PY*0002996	04/08/2025	ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Restricted	198.40
PY*0002997	04/08/2025	BORDER STATES ELECTRIC	Maintenance Supplies	Supplies & Materials	Restricted	4,642.80
PY*0002998	04/08/2025	CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Restricted	85.00
PY*0002998	04/08/2025	CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Restricted	75.00
PY*0002998	04/08/2025	CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Restricted	89.00
PY*0002998	04/08/2025	CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Restricted	79.00
PY*0002998	04/08/2025	CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Restricted	85.00
PY*0002998	04/08/2025	CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Restricted	80.00
PY*0002998	04/08/2025	CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Restricted	79.00
PY*0002998	04/08/2025	CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Restricted	89.00
PY*0002998	04/08/2025	CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Restricted	79.00
PY*0002999	04/08/2025	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,250.00
PY*0002999	04/08/2025	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,539.90
PY*0002999	04/08/2025	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	325.00
PY*0002999	04/08/2025	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	5,995.00
PY*0002999	04/08/2025	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	19.20
PY*0002999	04/08/2025	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	949.90
PY*0002999	04/08/2025	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,800.00
PY*0002999	04/08/2025	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	132.00
PY*0002999	04/08/2025	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,492.70
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Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0002999	04/08/2025	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2.400.00
PY*0002999	04/08/2025	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	259.20
PY*0002999	04/08/2025	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	226.20
PY*0002999	04/08/2025	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	450.00
PY*0003000	04/08/2025	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	79.00
PY*0003001	04/08/2025	DANA SAFETY SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capitol Projects	240.00
PY*0003002	04/08/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	717.49
PY*0003003	04/08/2025	DS SERVICES	Office Supplies	Supplies & Materials	Restricted	11.99
PY*0003003	04/08/2025	DS SERVICES	Office Supplies	Supplies & Materials	Restricted	7.00
PY*0003003	04/08/2025	DS SERVICES	Office Supplies	Supplies & Materials	Restricted	13.99
PY*0003003	04/08/2025	DS SERVICES	Office Supplies	Supplies & Materials	Restricted	64.95
PY*0003004	04/08/2025	RSR ELECTRONICS INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	51.70
PY*0003004	04/08/2025	RSR ELECTRONICS INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	2,570.50
PY*0003005	04/08/2025	FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Restricted	5.67
PY*0003006	04/08/2025	FOX'S DISTRIBUTING, LLC	AgrMarine & Forestry Supplies	Supplies & Materials	Restricted	7,000.00
PY*0003008	04/08/2025	GATEWAY SUPPLY CO-PLBG	General Repair	Contractual Svcs	Restricted	145.45
PY*0003008	04/08/2025	GATEWAY SUPPLY CO-PLBG	General Repair	Contractual Svcs	Restricted	73.00
PY*0003008	04/08/2025	GATEWAY SUPPLY CO-PLBG	General Repair	Contractual Svcs	Restricted	145.45
PY*0003008	04/08/2025	GATEWAY SUPPLY CO-PLBG	General Repair	Contractual Svcs	Restricted	1,183.65
PY*0003008	04/08/2025	GATEWAY SUPPLY CO-PLBG	General Repair	Contractual Svcs	Restricted	286.40
PY*0003008	04/08/2025	GATEWAY SUPPLY CO-PLBG	General Repair	Contractual Svcs	Restricted	545.60
PY*0003008	04/08/2025	GATEWAY SUPPLY CO-PLBG	General Repair	Contractual Svcs	Restricted	268.70
PY*0003008	04/08/2025	GATEWAY SUPPLY CO-PLBG	General Repair	Contractual Svcs	Restricted	545.60
PY*0003009	04/08/2025	GRAINGER	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	229.45
PY*0003009	04/08/2025	GRAINGER	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	30.00
PY*0003010	04/08/2025	GREGG'S LAWN AND LANDSCAPING	Other Contractual Services	Contractual Svcs	Restricted	525.00
PY*0003010	04/08/2025	GREGG'S LAWN AND LANDSCAPING	Other Contractual Services	Contractual Svcs	Restricted	300.00
PY*0003010	04/08/2025	GREGG'S LAWN AND LANDSCAPING	Other Contractual Services	Contractual Svcs	Restricted	1,050.00
PY*0003011	04/08/2025	C AND S SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	225.00
PY*0003011	04/08/2025	C AND S SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	225.00
PY*0003011	04/08/2025	C AND S SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	225.00
PY*0003011	04/08/2025	C AND S SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	225.00
PY*0003011	04/08/2025	C AND S SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	225.00
PY*0003011	04/08/2025	C AND S SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	225.00
PY*0003011	04/08/2025	C AND S SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	225.00
PY*0003011	04/08/2025	C AND S SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	225.00
PY*0003011	04/08/2025	C AND S SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	225.00
PY*0003011	04/08/2025	C AND S SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	225.00
PY*0003011	04/08/2025	INGMAR MEDICAL	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,995.00
PY*0003012	04/08/2025	INGMAR MEDICAL	Non-Cap Equip (\$1000-\$3000)	Equipment	Restricted	449.00
PY*0003012	04/08/2025	INGMAR MEDICAL	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	4,399.00
PY*0003012	04/08/2025	INGMAR MEDICAL	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	25,995.00
PY*0003012	04/08/2025	INGMAR MEDICAL	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	144.45
PY*0003012 PY*0003013	04/08/2025	King Industrial LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,583.61
PY*0003013	04/08/2025	LAUNDRY VALET	Education Supplies	Supplies & Materials	Restricted	72.00
PY*0003014 PY*0003014	04/08/2025	LAUNDRY VALET	Education Supplies	Supplies & Materials	Restricted	58.71
PY*0003014 PY*0003015	04/08/2025	LOWMAN COMMUNICATIONS, INC.	General Repair	Contractual Svcs	Restricted	1,829.00
L 1 0003013	04/00/2025	LO VVIVIAIN COIVIIVIONICATIONS, INC.	General vehali	CONTRACTUAL SVCS	nestricted	1,029.00

Pro0003016 04/08/2015 MARATHON STAFFING INC	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PYORO30318 ΦA/ROR/2025 MICHIOLISTRIAL SUPPLY Heeflid- Ind-Jan Supplies Supplies & Materials Restricted 24.32 PYO003018 ΦA/ROR/2025 MICHIOLISTRIAL SUPPLY Heeflid- Ind-Jan Supplies Supplies & Materials Restricted 19.39 PYO003018 ΦA/ROR/2025 MICHIOLISTRIAL SUPPLY Heeflid- Ind-Jan Supplies Supplies & Materials Restricted 40.26 PYO003018 OA/ROR/2025 MICHIOLISTRIAL SUPPLY Heeflid- Ind-Jan Supplies Supplies & Materials Restricted 42.00 PYO003019 OA/ROR/2025 MICHIOLISTRIAL SUPPLY Heeflid- Ind-Jan Supplies Supplies & Materials Restricted 42.00 PYO003019 OA/ROR/2025 MICHIOR COMPANY Rental-Phroticopy Taujament Fined Charges Restricted 75.61 PYO003020 OA/ROR/2025 ARRON PUMBARIG Education & Tring, Even Non-St. Contractual Svice Restricted 95.00 PYO003021 OA/ROR/2025 ARRON WESTORATION OF COLUMBIA Construction Scirce Restricted 19.11 PYO003022 OA/ROR/2025 SARROW RESTORATION OF COLUMBIA	PY*0003016	04/08/2025	MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Restricted	728.63
PY0003012	PY*0003017	04/08/2025	MOTOROLA SOLUTIONS INC	Telephone & Telegraph	Contractual Svcs	Restricted	884.39
\$\text{Promosal18} \text{ only \$\text{Promosal28} on	PY*0003018	04/08/2025	MSC INDUSTRIAL SUPPLY	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	166.75
\$\text{Promosal18} \text{ only \$\text{Promosal28} on	PY*0003018	04/08/2025	MSC INDUSTRIAL SUPPLY	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	243.32
PY0003018 ON/OR/2025 MISC INDUSTRIAL SUPPLY Hsbfl.d. rnd. an. Supplies Supplies. & Materials Restricted 40.86 PY0003018 ON/OR/2025 MISC INDUSTRIAL SUPPLY Hsbfl.d. rnd. an. Supplies Supplies. & Materials Restricted 19.08 PY0003019 ON/OR/2025 POLICIA COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 76.01 PY0003019 ON/OR/2025 POLICIA COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 156.87 PY0003019 ON/OR/2025 POLICIA COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 156.875 PY00030210 ON/OR/2025 ROBAN PLUMBING Education & Tring, Serv. Non-St. Contractual Secs Restricted 1,94.50 PY0003022 ON/OR/2025 ROBANOW RESTORATION OF CCILLIMBIA Construction Contractual Servs Contractual Secs Restricted 1,94.50 PY0003022 ON/OR/2025 ROBANOW RESTORATION OF CCILLIMBIA Construction Contractual Servs Contractual Secs Restricted 10.26 PY0003022 ON/OR/2025 Sparrow				**		Restricted	19.99
PYOTO30318 AVGR/2005 MSC (NOUSTRIAL SUPPLY) Hebbld - Ind-Jan. Supplies Supplies & Materials Restricted 156.0 PYOTO30310 QVGR/2005 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 75.61 PYOTO30310 QVGR/2005 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 195.01 PYOTO30310 QVGR/2005 RABON PLUMBING Education & Trng, Serv. Non-St. Contractual Svcs Restricted 1.995.00 PYOTO30320 QVGR/2005 RANDON PESTOARTION OF COLUMBIA Construction Contractual Svcs Restricted 1.995.00 PYOTO30321 QVGR/2005 RANDON RESTOARTION OF COLUMBIA Construction Contractual Svcs Restricted 1.91.18 PYOTO30322 QVGR/2005 RANDON RESTOARTION OF COLUMBIA Construction Contractual Svcs Restricted 1.91.18 PYOTO30322 QVGR/2005 RANDON RESTOARTION OF COLUMBIA Construction Contractual Svcs Restricted 1.91.20 PYOTO30322 QVGR/2005 Span was & Rememy Tractor Co., INC. Agr. Mainre & Forestry typeles Supplies & Materials							
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PY-0003019 Φ/408/2025 POLLOK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 16,9.5 PY-0003010 Φ/408/2025 RAION PLUMBING Education & Tring, Serv. Non-St. Contractual Svcs Restricted 1,99.5 PY-0003021 Φ/408/2025 RAION PLUMBING Education & Tring, Serv. Non-St. Contractual Svcs Restricted 1,99.5 PY-0003021 Φ/408/2025 RAIDON PLUMBING Education & Tring, Serv. Non-St. Contractual Svcs Restricted 1,99.5 PY-0003021 Φ/408/2025 RAIDON PLUMBING Education & Tring, Serv. Non-St. Contractual Svcs Restricted 1,91.5 PY-0003022 Φ/408/2025 RAIDON PLUMBING Construction Contractual Svcs Restricted 1,91.10 PY-0003022 Φ/408/2025 RAIDON PLUMBING Construction Contractual Svcs Restricted 1,91.10 PY-0003022 Φ/408/2025 RAIDON PLUMBING Construction Contractual Svcs Restricted 510.26 PY-0003023 Φ/408/2025 Rainon Plumbing Py-0003021 Φ/408/2025 Sparrow & Reneally Tractor Co., INC. Agr-Marine & Forestry Supplies Supplies & Materials Restricted S10.26 PY-0003023 Φ/408/2025 Sparrow & Reneally Tractor Co., INC. Agr-Marine & Forestry Supplies Supplies & Materials Restricted S10.5 PY-0003023 Φ/408/2025 Sparrow & Reneally Tractor Co., INC. Agr-Marine & Forestry Supplies Supplies & Materials Restricted S10.5 PY-0003023 Φ/408/2025 Sparrow & Reneally Tractor Co., INC. Agr-Marine & Forestry Supplies Supplies & Materials Restricted S10.5 PY-0003023 Φ/408/2025 Sparrow & Reneally Tractor Co., INC. Agr-Marine & Forestry Supplies Supplies & Materials Restricted S10.5 PY-0003023 Φ/408/2025 Sparrow & Reneally Tractor Co., INC. Agr-Marine & Forestry Supplies Supplies & Materials Restricted S10.5 PY-0003023 Φ/408/2025 Sparrow & Reneally Tractor Co., INC. Agr-Marine & Forestry Supplies Supplies & Materials Restricted S10.5 PY-0003023 Φ/408/2025 Sparrow & Reneally Tractor Co., INC. Agr-Marine & Forestry Supplies Supplies & Materials							
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PY**0030323 04/08/2025 Sparrow & Kennedy Tractor Co., INC. AgrMarine & Forestry Supplies Supplies & Materials Restricted 7.21.44 PY**0030323 04/08/2025 Sparrow & Kennedy Tractor Co., INC. AgrMarine & Forestry Supplies Supplies & Materials Restricted 7.8.9 PY**0030323 04/08/2025 Sparrow & Kennedy Tractor Co., INC. AgrMarine & Forestry Supplies Supplies & Materials Restricted 80.19.0 PY**0030323 04/08/2025 Sparrow & Kennedy Tractor Co., INC. AgrMarine & Forestry Supplies Supplies & Materials Restricted 410.04 PY**0030323 04/08/2025 Sparrow & Kennedy Tractor Co., INC. AgrMarine & Forestry Supplies Supplies & Materials Restricted 410.04 PY**0030323 04/08/2025 Sparrow & Kennedy Tractor Co., INC. AgrMarine & Forestry Supplies Supplies & Materials Restricted 71.65 PY**0003032 04/08/2025 Sparrow & Kennedy Tractor Co., INC. AgrMarine & Forestry Supplies Supplies & Materials Restricted 71.65 PY**0003032 04/08/2025 Sparrow & Kennedy Tractor Co., INC. AgrMarine & Forestry Supplies Supplies & Materials Restricted 71.65 PY**0003032 04/08/2025 Sparrow & Kennedy Tractor Co., INC. AgrMarine & Forestry Supplies Supplies & Materials Restricted 71.65 PY**0003032 04/08/2025 Sparrow & Kennedy Tractor Co., INC. Other Contractual Services Contractual Services Restricted 71.65 PY**0003025 04/08/2025 VERIZON WIRELESS Other Contractual Services Contractual Services Restricted 53.60 PY**0003027 04/08/2025 VERIZON WIRELESS Telephone & Telephone & Teleproph Contractual Services Restricted 5.85 PY**0003027 04/08/2025 VERYPOINT SCREENING Scholarships Non-St Employee Scholarships Restricted 7.858.00 PY**0003027 04/08/2025 VERYPOINT SCREENING Scholarships Non-St Employee Scholarships Restricted 7.858.00 PY**0003028 04/08/2025 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 194.86 10**0605159 04/10/2025 NEWPOINT SCREENING Scholarships Non-St Employee Scholarships Restricted 194.86 10**0605159 04/10/2025 NEPROPHOTO SCREENING Scholarships Non-St Employee Scholarships Restricted 194.86 10**0605159 04/10/202			· · · · · · · · · · · · · · · · · · ·	, ,,			
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PY*0003028 04/08/2025 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 194.86 10*005158 04/10/2025 FIRST SUN EAP Other Contractual Services Contractual Svcs Restricted 465.00 10*0605159 04/10/2025 NAPA AUTO PARTS Other Equipment Other Equipment Restricted 2,342.59 10*0605160 04/10/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 178.91 10*0605161 04/10/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 184.77 10*0605162 04/10/2025 Petty Cash Other Contractual Services Contractual Svcs Restricted 400.00 10*0605163 04/10/2025 Petty Cash Other Contractual Services Contractual Svcs Restricted 400.00 10*0605163 04/10/2025 RESTRICTED OTHER CONTRACTUAL SERVICES CONTRACTUAL SVCS RESTRICTED OTHER CONTRACTUAL SERVICES CONTRACTUAL SVCS RESTRICTED OTHER C	PY*0003027	04/08/2025	VIEWPOINT SCREENING	Scholarships Non-St Employee	Scholarships	Restricted	260.00
10*0605158 04/10/2025 FIRST SUN EAP Other Contractual Services Contractual Svcs Restricted 465.00 10*0605159 04/10/2025 NAPA AUTO PARTS Other Equipment Other Equipment Restricted 2,342.59 10*0605160 04/10/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 178.91 10*0605161 04/10/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 184.77 10*0605162 04/10/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 400.00 10*0605163 04/10/2025 Potty Cash Other Contractual Services Contractual Svcs Restricted 400.00 10*0605163 04/10/2025 TRAINING VISIONS Other Contractual Services Contractual Svcs Restricted 400.00 10*0605163 04/10/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 145.00 10*E0023938 04/10/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 39.00 10*E0023938 04/10/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 642.89 10*E0023938 04/10/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 850.52 10*E0023938 04/10/2025 MTC Employee Out-of-State-Registration Fees Travel - Out of State Restricted 318.11 10*E0023938 04/10/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 318.11 10*E0023938 04/10/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 318.11	PY*0003028	04/08/2025	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	72.28
10*060515904/10/2025NAPA AUTO PARTSOther EquipmentOther EquipmentRestricted2,342.5910*060516004/10/2025POLLOCK COMPANYRental-Photocopy EquipmentFixed ChargesRestricted178.9110*060516104/10/2025POLLOCK COMPANYRental-Photocopy EquipmentFixed ChargesRestricted184.7710*060516204/10/2025Petty CashOther Contractual ServicesContractual SvcsRestricted400.0010*060516304/10/2025TRAINING VISIONSOther Contractual ServicesContractual SvcsRestricted400.0010*E002393804/10/2025MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted145.0010*E002393804/10/2025MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateRestricted39.0010*E002393804/10/2025MTC EmployeeOut-of-State Air Transp.Travel - Out of StateRestricted642.8910*E002393804/10/2025MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted850.5210*E002393804/10/2025MTC EmployeeOut-of-State-Registration FeesTravel - Out of StateRestricted318.1110*E002393804/10/2025MTC EmployeeOut-of-State Air Transp.Travel - Out of StateRestricted318.1110*E002393804/10/2025MTC EmployeeOut-of-State Air Transp.Travel - Out of StateRestricted4.48	PY*0003028	04/08/2025	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	194.86
10*0605160 04/10/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 178.91 10*0605161 04/10/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 184.77 10*0605162 04/10/2025 Petty Cash Other Contractual Services Contractual Svcs Restricted 400.00 10*0605163 04/10/2025 TRAINING VISIONS Other Contractual Services Contractual Svcs Restricted 400.00 10*E0023938 04/10/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 145.00 10*E0023938 04/10/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 39.00 10*E0023938 04/10/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 642.89 10*E0023938 04/10/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 850.52 10*E0023938 04/10/2025 MTC Employee Out-of-State-Registration Fees Travel - Out of State Restricted 318.11 10*E0023938 04/10/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 318.11	10*0605158	04/10/2025	FIRST SUN EAP	Other Contractual Services	Contractual Svcs	Restricted	465.00
10*0605161 04/10/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 184.77 10*0605162 04/10/2025 Petty Cash Other Contractual Services Contractual Svcs Restricted 400.00 10*0605163 04/10/2025 TRAINING VISIONS Other Contractual Services Contractual Svcs Restricted 400.00 10*E0023938 04/10/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 145.00 10*E0023938 04/10/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 39.00 10*E0023938 04/10/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 642.89 10*E0023938 04/10/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 850.52 10*E0023938 04/10/2025 MTC Employee Out-of-State-Registration Fees Travel - Out of State Restricted 318.11 10*E0023938 04/10/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 318.11	10*0605159	04/10/2025	NAPA AUTO PARTS	Other Equipment	Other Equipment	Restricted	2,342.59
10*0605162 04/10/2025 Petty Cash Other Contractual Services Contractual Svcs Restricted 400.00 10*0605163 04/10/2025 TRAINING VISIONS Other Contractual Services Contractual Svcs Restricted 400.00 10*E0023938 04/10/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 145.00 10*E0023938 04/10/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 39.00 10*E0023938 04/10/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 642.89 10*E0023938 04/10/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 850.52 10*E0023938 04/10/2025 MTC Employee Out-of-State-Registration Fees Travel - Out of State Restricted 318.11 10*E0023938 04/10/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 318.11 10*E0023938 04/10/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 318.11	10*0605160	04/10/2025	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Restricted	178.91
10*060516304/10/2025TRAINING VISIONSOther Contractual ServicesContractual SvcsRestricted400.0010*E002393804/10/2025MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted145.0010*E002393804/10/2025MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateRestricted39.0010*E002393804/10/2025MTC EmployeeOut-of-State Air Transp.Travel - Out of StateRestricted642.8910*E002393804/10/2025MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted850.5210*E002393804/10/2025MTC EmployeeOut-of-State-Registration FeesTravel - Out of StateRestricted318.1110*E002393804/10/2025MTC EmployeeOut-of-State Air Transp.Travel - Out of StateRestricted4.48	10*0605161	04/10/2025	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Restricted	184.77
10*E002393804/10/2025MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted145.0010*E002393804/10/2025MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateRestricted39.0010*E002393804/10/2025MTC EmployeeOut-of-State Air Transp.Travel - Out of StateRestricted642.8910*E002393804/10/2025MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted850.5210*E002393804/10/2025MTC EmployeeOut-of-State-Registration FeesTravel - Out of StateRestricted318.1110*E002393804/10/2025MTC EmployeeOut-of-State Air Transp.Travel - Out of StateRestricted4.48	10*0605162	04/10/2025	Petty Cash	Other Contractual Services	Contractual Svcs	Restricted	400.00
10*E002393804/10/2025MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateRestricted39.0010*E002393804/10/2025MTC EmployeeOut-of-State Air Transp.Travel - Out of StateRestricted642.8910*E002393804/10/2025MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted850.5210*E002393804/10/2025MTC EmployeeOut-of-State-Registration FeesTravel - Out of StateRestricted318.1110*E002393804/10/2025MTC EmployeeOut-of-State Air Transp.Travel - Out of StateRestricted4.48	10*0605163	04/10/2025	TRAINING VISIONS	Other Contractual Services	Contractual Svcs	Restricted	400.00
10*E002393804/10/2025MTC EmployeeOut-of-State Air Transp.Travel - Out of StateRestricted642.8910*E002393804/10/2025MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted850.5210*E002393804/10/2025MTC EmployeeOut-of-State-Registration FeesTravel - Out of StateRestricted318.1110*E002393804/10/2025MTC EmployeeOut-of-State Air Transp.Travel - Out of StateRestricted4.48	10*E0023938	04/10/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	145.00
10*E002393804/10/2025MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted850.5210*E002393804/10/2025MTC EmployeeOut-of-State-Registration FeesTravel - Out of StateRestricted318.1110*E002393804/10/2025MTC EmployeeOut-of-State Air Transp.Travel - Out of StateRestricted4.48	10*E0023938	04/10/2025	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	39.00
10*E002393804/10/2025MTC EmployeeOut-of-State-Registration FeesTravel - Out of StateRestricted318.1110*E002393804/10/2025MTC EmployeeOut-of-State Air Transp.Travel - Out of StateRestricted4.48	10*E0023938	04/10/2025	MTC Employee		Travel - Out of State	Restricted	642.89
10*E002393804/10/2025MTC EmployeeOut-of-State-Registration FeesTravel - Out of StateRestricted318.1110*E002393804/10/2025MTC EmployeeOut-of-State Air Transp.Travel - Out of StateRestricted4.48	10*E0023938	04/10/2025	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	850.52
10*E0023938 04/10/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 4.48	10*E0023938		<u> </u>		Travel - Out of State	Restricted	318.11
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10-1002/3999	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10FF0023839 04/10/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 36.40 10F6023842 04/10/2025 MTC Employee In State Prix. Auto Mil. Travel - In State Restricted 24.28 10F6023842 04/10/2025 MTC Employee In State Prix. Auto Mil. Travel - In State Restricted 24.28 10F6023844 04/10/2025 MTC Employee In State Prix. Auto Mil. Travel - In State Restricted 69.96 10F6023845 04/10/2025 MTC Employee In State Prix. Auto Mil. Travel - In State Restricted 75.60 10F6023846 04/10/2025 MTC Employee In State Prix. Auto Mil. Travel - In State Restricted 39.20 10F6023846 04/10/2025 MTC Employee In State Prix. Auto Mil. Travel - In State Restricted 39.20 10F6023846 04/10/2025 MTC Employee In State Prix. Auto Mil. Travel - In State Restricted 42.00 10F6023846 04/10/2025 MTC Employee In State Prix. Auto Mil. Travel - In State Restricted 42.00 10F6023849 04/10/2025 MTC Employee In State House In State Prix. Auto Mil. Travel - In State Restricted 42.00 10F6023849 04/10/2025 MTC Employee In State House In State Prix. Auto Mil. Travel - In State Restricted 42.00 10F6023849 04/10/2025 MTC Employee In State House In State Prix. Auto Mil. Travel - In State Restricted 42.00 10F6023849 04/10/2025 MTC Employee In State House In State House In State Prix. Auto Mil. Travel - In State Restricted 42.00 10F6023849 04/10/2025 MTC Employee In State House In State House In State Prix. Auto Mil. Travel - In State Restricted 42.00 10F6023849 04/10/2025 MTC Employee In State House In State Prix. Auto Mil. Travel - In State I			<u> </u>	•			18.20
10°FE0023493 04710/2002 MTC Employee 0.14 of State - Other Transp. Travel - Out of State Restricted 36.40 10°FE002342 04710/2002 MTC Employee 1.5 state + Pirk. Auto MIL Travel - In State Restricted 24.2 & 8.40 10°FE002342 04710/2002 MTC Employee 1.5 state + Pirk. Auto MIL Travel - In State Restricted 6.9 6 10°FE002344 04710/2002 MTC Employee 1.5 state + Pirk. Auto MIL Travel - In State Restricted 6.9 6 10°FE002346 04710/2002 MTC Employee 1.5 state + Pirk. Auto MIL Travel - In State Restricted 32.20 10°FE002346 04710/2002 MTC Employee 1.5 state + Pirk. Auto MIL Travel - In State Restricted 32.20 10°FE002346 04710/2002 MTC Employee 1.5 state + Pirk. Auto MIL Travel - In State Restricted 32.20 10°FE002346 04710/2002 MTC Employee 1.5 state + Pirk. Auto MIL Travel - In State Restricted 42.00 10°FE002346 04710/2002 MTC Employee 1.5 state + Pirk. Auto MIL Travel - In State Restricted 42.00 10°FE002346 04710/2002 MTC Employee 1.5 state + Pirk. Auto MIL Travel - In State Restricted 42.00 10°FE002346 04710/2002 MTC Employee 1.5 state + Male Travel - In State Restricted 42.00 10°FE002346 04710/2002 MTC Employee 1.5 state + Male Travel - In State Restricted 42.00 10°FE002349 04710/2002 MTC Employee 1.5 state + Male Travel - In State Restricted 42.00 10°FE002349 04710/2002 MTC Employee 1.5 state + Male Travel - In State Restricted 42.00 10°FE002349 04710/2002 MTC Employee 1.5 state + Male Travel - In State Restricted 42.00 10°FE002349 04710/2002 MTC Employee 1.5 state + Male Travel - In State Restricted 42.00 10°FE002349 04710/2002 MTC Employee 1.5 state + Male Travel - In State Restricted 42.00 10°FE002349 04710/2002 MTC EMPLOYEE 1.5 state + Male 1.5 state 1.5	10*E0023939		• ,		Travel - In State	Restricted	27.00
10-15023342 04/10/20025 MCC Employee In-State Priv. Auto MII. Travel - In-State Restricted 6.93-6	10*E0023939	04/10/2025	· ·	Out-of-State-Other Transp.	Travel - Out of State	Restricted	25.25
10-15023342 04/10/20025 MCC Employee In-State Priv. Auto MII. Travel - In-State Restricted 6.93-6	10*E0023940	04/10/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	36.40
In State Priv. Auto Mil. Travel - In State Restricted 6.956			• ,			Restricted	242.88
10F0023344							
10F60023945 04/10/2025 MTC Employee In-State Priv. Auto Mil. Travel - In-State Restricted 13.0.0			· <i>'</i>				
1975/0023946 04/10/2025 MTC Employee In-State Priv. Auto Mil. Travel - In-State Restricted 6.8.6			• ,				
10°FEO029349 04/10/2025 MTC Employee In-State Pro/Auto MII. Travel - In State Restricted 44.202 10°FEO029348 04/10/2025 MTC Employee In-State Lendy III Travel - In State Restricted 44.202 10°FEO029349 04/10/2025 MTC Employee In-State Meals Travel - In State Restricted 44.202 10°FEO029349 04/10/2025 MTC Employee Maintenance Supplies Supplies Materials Restricted 42.00 10°FEO029349 04/10/2025 ADVANCED ENVIRONMENTAL OPTIONS INC Hylid-Landonial & Security Contractual Sizes Unrestricted 6,750.00 10°FEO029349 04/10/2025 BENCO DENTAL Medical SCFC, & Lab Supplies Supplies Materials Restricted 6,750.00 10°FEO029349 04/10/2025 BENCO DENTAL Medical SCFC, & Lab Supplies Supplies Materials Restricted 6,720.00 10°FEO029340 04/10/2025 BENCO DENTAL Medical SCFC, & Lab Supplies Supplies Materials Restricted 6,237 10°FEO029330 04/10/2025 BENCO DENTAL Medical SCFC, & Lab Supplies Supplies Materials Restricted 13.42 10°FEO029330 04/10/2025 BENCO DENTAL Medical SCFC, & Lab Supplies Supplies Materials Restricted 13.13 10°FEO029330 04/10/2025 BENCO DENTAL Medical SCFC, & Lab Supplies Supplies Materials Restricted 13.14 10°FEO029330 04/10/2025 BENCO DENTAL Medical SCFC, & Lab Supplies Supplies Materials Restricted 13.18 10°FEO029330 04/10/2025 BENCO DENTAL Medical SCFC, & Lab Supplies Supplies Supplies Materials Restricted 13.18 10°FEO029330 04/10/2025 BENCO DENTAL Medical SCFC, & Lab Supplies Supplies Supplies Materials Restricted 13.58 10°FEO029330 04/10/2025 BENCO DENTAL Medical SCFC, & Lab Supplies Supplies Materials Restricted 13.58 10°FEO029330 04/10/2025 BENCO DENTAL Medical SCFC, & Lab Supplies Supplies Materials Restricted 13.59 10°FEO029330 04/10/2025 BENCO DENTAL Medical SCFC, & Lab Supplies Supplies Materials Restricted 13.58 10°FEO029330 04/10/2025 BENCO DENTAL			· <i>'</i>				
10°TEO023948 04/10/2025 MTC Employee In-State Lodging Travel - In State Restricted 44.2.02			1 /				
101-1023948 04/10/2025 MTC Employee In-State Australia Restricted 42.00			· ·				
101-10023949 04/10/2025 MTC Employee Maintenance Supplies Supplies & Materials Restricted 48.86			· <i>'</i>				
PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 27.26 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 62.37 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 62.37 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 134.29 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 134.29 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 134.29 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 12.60 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 12.60 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 12.60 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 15.58 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 15.58 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 15.58 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 15.58 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 15.99 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 15.49 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 15.58 PY**0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 15.59 PY**0003030 04/10/2025 BENCO DENTAL Medical,SC			· <i>'</i>				
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PY*000303004/10/2025BENCO DENTALMedical,SCFC, & Lab SuppliesSupplies & MaterialsRestricted139.99PY*000303004/10/2025BENCO DENTALMedical,SCFC, & Lab SuppliesSupplies & MaterialsRestricted101.20PY*000303004/10/2025BENCO DENTALMedical,SCFC, & Lab SuppliesSupplies & MaterialsRestricted23.49PY*000303004/10/2025BENCO DENTALMedical,SCFC, & Lab SuppliesSupplies & MaterialsRestricted139.99PY*000303004/10/2025BENCO DENTALMedical,SCFC, & Lab SuppliesSupplies & MaterialsRestricted56.94PY*000303004/10/2025BENCO DENTALMedical,SCFC, & Lab SuppliesSupplies & MaterialsRestricted229.47PY*000303004/10/2025BENCO DENTALMedical,SCFC, & Lab SuppliesSupplies & MaterialsRestricted15.58	PY*0003030	04/10/2025	BENCO DENTAL	* *		Restricted	15.58
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PY*0003030 04/10/2025 BENCO DENTAL Medical,SCFC, & Lab Supplies Supplies & Materials Restricted 15.58	PY*0003030		BENCO DENTAL			Restricted	229.47
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	PY*0003030				- ' '	Restricted	

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0003030	04/10/2025	BENCO DENTAL	Medical,SCFC, & Lab Supplies	Supplies & Materials	Restricted	51.88
PY*0003031	04/10/2025	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	190.00
PY*0003032	04/10/2025	City of Cayce	Utilities	Contractual Svcs	Restricted	294.41
PY*0003032	04/10/2025	City of Cayce	Utilities	Contractual Svcs	Restricted	564.46
PY*0003032	04/10/2025	City of Cayce	Utilities	Contractual Svcs	Restricted	1,132.18
PY*0003032	04/10/2025	City of Cayce	Utilities	Contractual Svcs	Restricted	249.92
PY*0003032	04/10/2025	City of Cayce	Utilities	Contractual Svcs	Restricted	1,803.87
PY*0003032	04/10/2025	City of Cayce	Utilities	Contractual Svcs	Restricted	948.07
PY*0003032	04/10/2025	City of Cayce	Utilities	Contractual Svcs	Restricted	712.41
PY*0003032	04/10/2025	City of Cayce	Utilities	Contractual Svcs	Restricted	555.15
PY*0003033	04/10/2025	CYBERWOVEN LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	108.75
PY*0003033	04/10/2025	CYBERWOVEN LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	192.85
PY*0003033	04/10/2025	CYBERWOVEN LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	326.25
PY*0003033	04/10/2025	CYBERWOVEN LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	181.25
PY*0003033	04/10/2025	CYBERWOVEN LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	169.65
PY*0003033	04/10/2025	CYBERWOVEN LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	688.75
PY*0003034	04/10/2025	DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractual Svcs	Restricted	13,234.81
PY*0003034	04/10/2025	DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractual Svcs	Restricted	13,398.09
PY*0003034	04/10/2025	DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractual Svcs	Restricted	13,521.57
PY*0003034	04/10/2025	DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractual Svcs	Restricted	13,534.60
PY*0003035	04/10/2025	DELL MARKETING LP	Office Supplies	Supplies & Materials	Restricted	875.00
PY*0003036	04/10/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	25.00
PY*0003036	04/10/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	28.00
PY*0003036	04/10/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	119.99
PY*0003036	04/10/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	46.99
PY*0003037	04/10/2025	eMRI	Education & Trng. Serv.Non-St.	Contractual Svcs	Restricted	6,592.00
PY*0003038	04/10/2025	INFORMATICA LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	747.00
PY*0003039	04/10/2025	KINGSTON BAY TRAVEL LLC	Non State Employee Travel	Contractual Svcs	Restricted	1,570.80
PY*0003039	04/10/2025	KINGSTON BAY TRAVEL LLC	Non State Employee Travel	Contractual Svcs	Restricted	739.20
PY*0003040	04/10/2025	THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Restricted	221.00
PY*0003040	04/10/2025	THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Restricted	891.00
PY*0003040	04/10/2025	THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Restricted	830.00
PY*0003040	04/10/2025	THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Restricted	210.00
PY*0003041	04/10/2025	LINDE GAS & EQUIPMENT INC.	Education Supplies	Supplies & Materials	Restricted	218.65
PY*0003042	04/10/2025	LINDE GAS & EQUIPMENT INC.	Education Supplies	Supplies & Materials	Restricted	93.70
PY*0003043	04/10/2025	POCKET NURSE	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	84.99
PY*0003043	04/10/2025	POCKET NURSE	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	11,995.00
PY*0003044	04/10/2025	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Restricted	421.25
PY*0003044	04/10/2025	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Restricted	202.50
PY*0003045	04/10/2025	PRECISE PAINTING & FLOORING LLC	Other Contractual Services	Contractual Svcs	Restricted	4,950.00
PY*0003046	04/10/2025	RMF ENGINEERING INC	Construction Contractual Servs	Contractual Svcs	Restricted	5,800.00
PY*0003047	04/10/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	9.00
PY*0003047	04/10/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	1.27
PY*0003047	04/10/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	15.00
PY*0003047	04/10/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	5.00
PY*0003048	04/10/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	214.36
PY*0003049	04/10/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	53.67

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*E0023950	04/11/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	27.30
10*E0023951	04/11/2025	MTC Employee	Dues & Membership Fees	Fixed Charges	Restricted	1,173.00
10*E0023952	04/11/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	46.20
10*E0023953	04/11/2025	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	13.24
10*E0023953	04/11/2025	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	180.00
10*E0023953	04/11/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	125.00
10*E0023953	04/11/2025	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	875.00
10*E0023954	04/11/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	159.60
10*E0023955	04/11/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	125.00
10*E0023955	04/11/2025	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	444.12
10*E0023956	04/11/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	60.06
10*E0023957	04/11/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	125.00
10*E0023957	04/11/2025	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	444.12
10*E0023958	04/11/2025	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	180.00
10*E0023958	04/11/2025	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	294.00
10*E0023958	04/11/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	125.00
10*E0023959	04/11/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	130.08
PY*0003050	04/11/2025	Aztec Technologies, LLC	Office Supplies	Supplies & Materials	Restricted	238.87
PY*0003050	04/11/2025	Aztec Technologies, LLC	Office Supplies	Supplies & Materials	Restricted	183.00
PY*0003050	04/11/2025	Aztec Technologies, LLC	Office Supplies	Supplies & Materials	Restricted	238.87
PY*0003050	04/11/2025	Aztec Technologies, LLC	Office Supplies	Supplies & Materials	Restricted	238.87
PY*0003051	04/11/2025	BENCO DENTAL	Medical,SCFC, & Lab Supplies	Supplies & Materials	Restricted	116.86
PY*0003051	04/11/2025	BENCO DENTAL	Medical,SCFC, & Lab Supplies	Supplies & Materials	Restricted	48.68
PY*0003051	04/11/2025	BENCO DENTAL	Medical,SCFC, & Lab Supplies	Supplies & Materials	Restricted	139.14
PY*0003051	04/11/2025	BENCO DENTAL	Medical,SCFC, & Lab Supplies	Supplies & Materials	Restricted	17.29
PY*0003052	04/11/2025	City of Cayce	Utilities	Contractual Svcs	Restricted	649.54
PY*0003053	04/11/2025	DANA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Unrestricted	216.00
PY*0003053	04/11/2025	DANA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Unrestricted	615.00
PY*0003054	04/11/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	25.00
PY*0003054	04/11/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	28.00
PY*0003054	04/11/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	46.99
PY*0003054	04/11/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	119.99
PY*0003055	04/11/2025	DOMINION ENERGY SOUTH CAROLINA INC	Utilities Utilities	Contractual Svcs	Restricted	88.64
PY*0003056	04/11/2025	FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Restricted	39.50
PY*0003057	04/11/2025	FILTER SALES AND SERVICE	Bldg Const & Renov Sup	Supplies & Materials	Restricted	203.16
PY*0003057	04/11/2025	FILTER SALES AND SERVICE	Bldg Const & Renov Sup	Supplies & Materials	Restricted	241.20
PY*0003057	04/11/2025	FILTER SALES AND SERVICE	Bldg Const & Renov Sup	Supplies & Materials	Restricted	213.60
PY*0003058	04/11/2025	GARFIELD SIGNS & GRAPHICS	Construction Contractual Servs	Contractual Svcs	Restricted	990.00
PY*0003058	04/11/2025	GARFIELD SIGNS & GRAPHICS	Construction Contractual Servs	Contractual Svcs	Restricted	4,650.75
PY*0003058	04/11/2025	GARFIELD SIGNS & GRAPHICS	Construction Contractual Servs	Contractual Svcs	Restricted	250.00
PY*0003058	04/11/2025	GARFIELD SIGNS & GRAPHICS	Construction Contractual Servs	Contractual Svcs	Restricted	200.00
PY*0003059	04/11/2025	IMPERIAL DADE	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	164.64
PY*0003059	04/11/2025	IMPERIAL DADE	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	1,180.20
PY*0003059	04/11/2025	IMPERIAL DADE	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	482.82
PY*0003059	04/11/2025	LIFTONE	General Repair	Contractual Svcs	Restricted	2.61
PY*0003060	04/11/2025	LIFTONE	General Repair	Contractual Svcs	Restricted	167.88
PY*0003060	04/11/2025		·	Contractual Svcs	Restricted	99.57
F1 0003000	04/11/2025	LIFIUNL	General Repair	CONTRACTUAL SVCS	הפאנוונופט	33.57

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0003060	04/11/2025	LIFTONE	General Repair	Contractual Svcs	Restricted	50.38
PY*0003060	04/11/2025	LIFTONE	General Repair	Contractual Svcs	Restricted	585.00
PY*0003060	04/11/2025	LIFTONE	General Repair	Contractual Svcs	Restricted	31.32
PY*0003061	04/11/2025	LINDE GAS & EQUIPMENT INC.	Education Supplies	Supplies & Materials	Restricted	165.71
PY*0003061	04/11/2025	LINDE GAS & EQUIPMENT INC.	Education Supplies	Supplies & Materials	Restricted	71.02
PY*0003062	04/11/2025	LINDE GAS & EQUIPMENT INC.	Education Supplies	Supplies & Materials	Restricted	40.04
PY*0003063	04/11/2025	LINDE GAS & EQUIPMENT INC.	Education Supplies	Supplies & Materials	Restricted	29.16
PY*0003064	04/11/2025	LINDE GAS & EQUIPMENT INC.	Education Supplies	Supplies & Materials	Restricted	68.03
PY*0003065	04/11/2025	LINDE GAS & EQUIPMENT INC.	Education Supplies	Supplies & Materials	Restricted	59.21
PY*0003066	04/11/2025	LINDE GAS & EQUIPMENT INC.	Education Supplies	Supplies & Materials	Restricted	138.16
PY*0003067	04/11/2025	MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Restricted	783.00
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	10,485.27
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	503.93
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Restricted	102.07
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Restricted	28.78
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Restricted	12.30
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Restricted	270.45
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Restricted	551.58
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Restricted	9.10
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Restricted	474.63
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Restricted	36.16
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Restricted	30.05
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Restricted	75.47
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Restricted	159.26
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Restricted	70.89
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Restricted	82.32
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Restricted	4.30
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1.19
PY*0003068	04/11/2025	MCKESSON MEDICAL SURGICAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	10,485.27
10*0605226	04/15/2025	PANERA BREAD #4955	Other Contractual Services	Contractual Svcs	Restricted	13.49
10*0605226	04/15/2025	PANERA BREAD #4955	Other Contractual Services	Contractual Svcs	Restricted	13.49
10*0605226	04/15/2025	PANERA BREAD #4955	Other Contractual Services	Contractual Svcs	Restricted	130.79
10*0605226	04/15/2025	PANERA BREAD #4955	Other Contractual Services	Contractual Svcs	Restricted	26.94
10*0605226	04/15/2025	PANERA BREAD #4955	Other Contractual Services	Contractual Svcs	Restricted	130.79
10*0605226	04/15/2025	PANERA BREAD #4955	Other Contractual Services	Contractual Svcs	Restricted	25.00
10*0605227	04/15/2025	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Restricted	110.92
10*E0023960	04/15/2025	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	72.00
10*E0023960	04/15/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	300.00
10*E0023960	04/15/2025	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	154.00
10*E0023961	04/15/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	744.80
10*E0023962	04/15/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	186.52
10*E0023963	04/15/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	68.64
10*E0023963	04/15/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	34.32
10*E0023963	04/15/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	60.06
10*E0023964	04/15/2025	MTC Employee	Education Supplies	Supplies & Materials	Restricted	36.34
10*E0023965	04/15/2025	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	88.10
10*E0023965	04/15/2025	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	1,410.10

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*E0023965	04/15/2025	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	300.00
10*E0023966	04/15/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	11.90
10*E0023967	04/15/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	61.00
10*E0023967	04/15/2025	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	212.94
10*E0023968	04/15/2025	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	166.95
10*E0023969	04/15/2025	MTC Employee	In-State-Meals	Travel - In State	Restricted	8.00
10*E0023969	04/15/2025	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	155.76
10*E0023970	04/15/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	110.88
10*E0023970	04/15/2025	MTC Employee	In-State-Lodging	Travel - In State	Restricted	113.37
PY*0003069	04/15/2025	2/90 SIGN SYSTEMS	Building Renovation	Contractual Svcs	Unrestricted	4,238.40
PY*0003069	04/15/2025	2/90 SIGN SYSTEMS	Building Renovation	Contractual Svcs	Unrestricted	151.38
PY*0003070	04/15/2025	ABS ENVIRONMENTAL INC	Other Contractual Services	Contractual Svcs	Unrestricted	784.44
PY*0003071	04/15/2025	APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	158.00
PY*0003071	04/15/2025	APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	858.00
PY*0003072	04/15/2025	Ascendium Education Solutions, INC	Other Contractual Services	Contractual Svcs	Restricted	875.00
PY*0003072	04/15/2025	Ascendium Education Solutions, INC	Other Contractual Services	Contractual Svcs	Restricted	340.00
PY*0003073	04/15/2025	ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Restricted	240.99
PY*0003073	04/15/2025	ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Restricted	141.00
PY*0003074	04/15/2025	Batteries Plus, LLC	Bldg Const & Renov Sup	Supplies & Materials	Restricted	179.50
PY*0003074	04/15/2025	Batteries Plus, LLC	Bldg Const & Renov Sup	Supplies & Materials	Restricted	119.40
PY*0003074	04/15/2025	Batteries Plus, LLC	Bldg Const & Renov Sup	Supplies & Materials	Restricted	191.40
PY*0003074	04/15/2025	Batteries Plus, LLC	Bldg Const & Renov Sup	Supplies & Materials	Restricted	131.40
PY*0003075	04/15/2025	BENCO DENTAL	Medical,SCFC, & Lab Supplies	Supplies & Materials	Restricted	6.38
PY*0003076	04/15/2025	CAROLINA INVESTIGATIVE TRAINING	Education Supplies	Supplies & Materials	Restricted	250.00
PY*0003077	04/15/2025	THE CRAWFORD AUSTIN AGENCY	Other Contractual Services	Contractual Svcs	Restricted	750.00
PY*0003078	04/15/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	280.00
PY*0003078	04/15/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	220.00
PY*0003078	04/15/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,050.00
PY*0003079	04/15/2025	DIGITAL THEATRE (US) LLC	Library- Electronic Media	Equipment	Restricted	2,834.95
PY*0003080	04/15/2025	Evening Post Publishing Newspaper Group INC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	850.00
PY*0003080	04/15/2025	Evening Post Publishing Newspaper Group INC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	1,400.00
PY*0003080	04/15/2025	Evening Post Publishing Newspaper Group INC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	1,065.00
PY*0003080	04/15/2025	Evening Post Publishing Newspaper Group INC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	250.00
PY*0003081	04/15/2025	FISHER SCIENTIFIC COMPANY LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	11,762.29
PY*0003082	04/15/2025	GRAINGER	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	8,762.33
PY*0003083	04/15/2025	GREGG'S LAWN AND LANDSCAPING	Other Contractual Services	Contractual Svcs	Restricted	525.00
PY*0003083	04/15/2025	GREGG'S LAWN AND LANDSCAPING	Other Contractual Services	Contractual Svcs	Restricted	1,050.00
PY*0003084	04/15/2025	GUNTER HEATING & AIR CONDITIONING, INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	10,975.00
PY*0003085	04/15/2025	HILTON GARDEN INN COLUMBIA HARBISON	Non State Employee Travel	Contractual Svcs	Restricted	1,039.68
PY*0003085	04/15/2025	HILTON GARDEN INN COLUMBIA HARBISON	Non State Employee Travel	Contractual Svcs	Restricted	248.52
PY*0003086	04/15/2025	JOHNSTONE SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2.00
PY*0003086	04/15/2025	JOHNSTONE SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,897.34
PY*0003086	04/15/2025	JOHNSTONE SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	20.23
PY*0003086	04/15/2025	JOHNSTONE SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,579.77
PY*0003086	04/15/2025	JOHNSTONE SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	52.99
PY*0003086	04/15/2025	JOHNSTONE SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	204.32
PY*0003087	04/15/2025	LAUNDRY VALET	Education Supplies	Supplies & Materials	Restricted	9.00
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Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0003087	04/15/2025	LAUNDRY VALET	Education Supplies	Supplies & Materials	Restricted	58.71
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	358.32
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	75.18
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	52.28
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	45.66
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	114.52
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	255.88
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	104.56
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	21.42
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	64.36
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	389.96
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	335.28
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	271.00
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	29.36
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	31.62
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	866.55
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	84.88
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	82.85
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	71.58
PY*0003088	04/15/2025	LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Restricted	104.05
PY*0003089	04/15/2025	LEXINGTON MEDICAL CENTER	Other Contractual Services	Contractual Svcs	Restricted	47.00
PY*0003090	04/15/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	411.50
PY*0003091	04/15/2025	MCKESSON MEDICAL SURGICAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,489.16
PY*0003092	04/15/2025	OCLC INC	Other Contractual Services	Contractual Svcs	Restricted	762.81
PY*0003093	04/15/2025	Pinestar Technology INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,495.00
PY*0003093	04/15/2025	Pinestar Technology INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	100.00
PY*0003093	04/15/2025	Pinestar Technology INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	7.00
PY*0003094	04/15/2025	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Restricted	41.19
PY*0003094	04/15/2025	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Restricted	101.25
PY*0003095	04/15/2025	Pro Kitchen	Maintenance Supplies	Supplies & Materials	Restricted	870.00
PY*0003096	04/15/2025	Psi Project Management INC	Other Contractual Services	Contractual Svcs	Restricted	21,945.00
PY*0003097	04/15/2025	RHYTHM SECTION BACKLINE, LLC	Rental-Other	Fixed Charges	Restricted	1,990.00
PY*0003098	04/15/2025	RICOH USA INC	Photocopy Supplies	Supplies & Materials	Restricted	53.28
PY*0003099	04/15/2025	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Restricted	110.68
PY*0003100	04/15/2025	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Restricted	316.40
PY*0003101	04/15/2025	SHRED WITH US	Other Contractual Services	Contractual Svcs	Restricted	25.00
PY*0003102	04/15/2025	SHRED WITH US	Other Contractual Services	Contractual Svcs	Restricted	25.00
PY*0003102	04/15/2025	SHRED WITH US	Other Contractual Services	Contractual Svcs	Restricted	25.00
PY*0003103	04/15/2025	SSOE Group	Construction Contractual Servs	Contractual Svcs	Restricted	4,300.00
PY*0003104	04/15/2025	Technical College President's Council	Promotional Services	Contractual Svcs	Restricted	500.00
PY*0003105	04/15/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	15.00
PY*0003105	04/15/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	12.00
PY*0003105	04/15/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	9.00
PY*0003105	04/15/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	5.00
PY*0003105	04/15/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	37.50
PY*0003106	04/15/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	997.72
PY*0003107	04/15/2025	VERIZON WIRELESS VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	97.92
1 1 0003107	0+/13/2023	V LINEO IA ANIMETERA	reiephone & reiegraph	Contractual SVCs	nesti icteu	31.32

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0605249	04/17/2025	Canopy Austin Downtown	Out-of-State-Lodging	Travel - Out of State	Restricted	1,426.63
10*0605250	04/17/2025	Hampton Inn & Suites Savannah Historic District	Out-of-State-Lodging	Travel - Out of State	Restricted	238.02
10*0605250	04/17/2025	Hampton Inn & Suites Savannah Historic District	Out-of-State-Lodging	Travel - Out of State	Restricted	3,094.20
10*0605251	04/17/2025	The Westin Alexandria	Out-of-State-Lodging	Travel - Out of State	Restricted	935.84
10*0605251	04/17/2025	The Westin Alexandria	Out-of-State-Lodging	Travel - Out of State	Restricted	935.84
10*E0023971	04/17/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	8.58
10*E0023972	04/17/2025	MTC Employee	In-State-Lodging	Travel - In State	Restricted	173.60
10*E0023972	04/17/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	188.65
10*E0023972	04/17/2025	MTC Employee	In-State-Meals	Travel - In State	Restricted	25.00
10*E0023973	04/17/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	17.16
10*E0023974	04/17/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	34.32
10*E0023975	04/17/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	34.32
10*E0023976	04/17/2025	MTC Employee	Food Supplies	Supplies & Materials	Restricted	152.79
10*E0023977	04/17/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	34.32
10*E0023978	04/17/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	19.14
10*E0023979	04/17/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	137.20
10*E0023979	04/17/2025	MTC Employee	Other Contractual Services	Contractual Svcs	Restricted	8.04
10*E0023980	04/17/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	51.48
10*E0023981	04/17/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	60.06
10*E0023983	04/17/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	99.84
10*E0023984	04/17/2025	MTC Employee	Office Supplies	Supplies & Materials	Restricted	72.33
10*E0023985	04/17/2025	· · ·	In-State Priv. Auto Mil.		Restricted	325.08
10*E0023986	04/17/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State		
	<u> </u>	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	244.20
10*E0023987	04/17/2025 04/17/2025	MTC Employee		Travel - In State	Restricted	35.00
PY*0003108 PY*0003108	<u> </u>	APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	289.00
	04/17/2025	APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,699.00
PY*0003109	04/17/2025	BATESBURG-LEESVILLE DEPARTMENT	Utilities	Contractual Svcs	Restricted	24.00
PY*0003109	04/17/2025	BATESBURG-LEESVILLE DEPARTMENT	Utilities	Contractual Svcs	Restricted	129.19
PY*0003110	04/17/2025	BONITZ FLOORING GROUP INC	Building Renovation	Contractual Svcs	Restricted	3,898.00
PY*0003110	04/17/2025	BONITZ FLOORING GROUP INC	Building Renovation	Contractual Svcs	Restricted	200.00
PY*0003111	04/17/2025	CAROLINA CHILLERS INC	General Repair	Contractual Svcs	Restricted	4,548.04
PY*0003112	04/17/2025	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	2,736.00
PY*0003113	04/17/2025	City of Cayce	Construction Contractual Servs	Contractual Svcs	Restricted	150.00
PY*0003114	04/17/2025	CITY OF COLUMBIA	Utilities	Contractual Svcs	Restricted	171.98
PY*0003114	04/17/2025	CITY OF COLUMBIA	Utilities	Contractual Svcs	Restricted	782.38
PY*0003114	04/17/2025	CITY OF COLUMBIA	Utilities	Contractual Svcs	Restricted	157.67
PY*0003114	04/17/2025	CITY OF COLUMBIA	Utilities	Contractual Svcs	Restricted	85.22
PY*0003114	04/17/2025	CITY OF COLUMBIA	Utilities	Contractual Svcs	Restricted	26.69
PY*0003114	04/17/2025	CITY OF COLUMBIA	Utilities	Contractual Svcs	Restricted	141.05
PY*0003114	04/17/2025	CITY OF COLUMBIA	Utilities	Contractual Svcs	Restricted	129.92
PY*0003115	04/17/2025	CONTROL MANAGEMENT, INC	General Repair	Contractual Svcs	Restricted	24,297.00
PY*0003116	04/17/2025	COOLING CAROLINA, LLC	Building Renovation	Contractual Svcs	Restricted	6,500.00
PY*0003117	04/17/2025	CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Restricted	16,565.53
PY*0003117	04/17/2025	CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Restricted	18,560.00
PY*0003117	04/17/2025	CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Restricted	19,382.15
PY*0003118	04/17/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	14,715.00
PY*0003118	04/17/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	15,620.85

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0003118	04/17/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	529.15
PY*0003118	04/17/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	4,022.00
PY*0003118	04/17/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	903.00
PY*0003118	04/17/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	919.13
PY*0003118	04/17/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	30.87
PY*0003119	04/17/2025	DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Restricted	160,705.34
PY*0003120	04/17/2025	DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Restricted	165,622.93
PY*0003121	04/17/2025	GUNTER HEATING & AIR CONDITIONING, INC	Maintenance Supplies	Supplies & Materials	Restricted	10,450.00
PY*0003122	04/17/2025	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	558.50
PY*0003122	04/17/2025	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,317.50
PY*0003122	04/17/2025	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	840.00
PY*0003122	04/17/2025	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	557.00
PY*0003122	04/17/2025	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	500.00
PY*0003122	04/17/2025	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,467.00
PY*0003122	04/17/2025	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,937.00
PY*0003123	04/17/2025	SC HUMAN AFFAIRS COMMISSION	In-State-Registration Fees	Travel - In State	Restricted	52.00
PY*0003124	04/17/2025	SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	450.00
PY*0003124	04/17/2025	SC TRIO	Out-of-State-Lodging	Travel - Out of State	Restricted	788.00
PY*0003125	04/17/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	696.80
PY*0003126	04/17/2025	WINSUPPLY OF LEXINGTON , SC	Bldg Const & Renov Sup	Supplies & Materials	Unrestricted	1,108.65
PY*0003126	04/17/2025	WINSUPPLY OF LEXINGTON , SC	Bldg Const & Renov Sup	Supplies & Materials	Unrestricted	1,320.16
10*E0023988	04/18/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	56.00
10*E0023989	04/18/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	6.34
10*E0023990	04/18/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	102.96
10*E0023991	04/18/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	17.16
10*E0023992	04/18/2025	MTC Employee	Out-of-State-Priv. Auto Mil.	Travel - Out of State	Restricted	736.96
10*E0023992	04/18/2025	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	129.00
10*E0023992	04/18/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	205.00
PY*0003127	04/18/2025	DG Elevator Solutions INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,428.00
PY*0003127	04/18/2025	DG Elevator Solutions INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	35,178.50
PY*0003128	04/18/2025	EQUIFAX CONSUMER SERVICES, LLC	Temporary Services	Contractual Svcs	Restricted	52.00
PY*0003128	04/18/2025	EQUIFAX CONSUMER SERVICES, LLC	Temporary Services	Contractual Svcs	Restricted	21.00
PY*0003129	04/18/2025	FIRST SUN EAP	Other Contractual Services	Contractual Svcs	Restricted	937.20
PY*0003130	04/18/2025	LOWMAN COMMUNICATIONS, INC.	Other Contractual Services	Contractual Svcs	Restricted	614.25
PY*0003131	04/18/2025	MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Restricted	630.75
PY*0003131	04/18/2025	PREMIER BIOTECH, INC	Other Contractual Services	Contractual Svcs	Restricted	775.45
PY*0003133	04/18/2025	REPUBLIC SERVICES, INC	H/HldJanitorial & Security	Contractual Svcs	Restricted	106.01
PY*0003134	04/18/2025	RR DONNELLEY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	4,347.00
PY*0003135	04/18/2025	TRUVISTA	Telephone & Telegraph	Contractual Svcs	Restricted	649.38
PY*0003136	04/18/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	310.17
PY*0003137	04/18/2025	VERIZON WIRELESS VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	53.60
PY*0003137	04/18/2025	VERIZON WIRELESS VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	1,958.18
PY*0003138	04/18/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	20.99
PY*0003139	04/18/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	15.41
PY*0003139	04/18/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	319.46
PY*0003139	04/18/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	82.96
PY*0003139	04/18/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	1,414.75
1 1 0003133	04/10/2023	IDI LIDIAMI JENVICEJ	Library Books- Waps- Fillil	Equipment	OTH ESTITICIEU	1,414.73

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0003139	04/18/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	1,062.26
PY*0003139	04/18/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	131.01
PY*0003139	04/18/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	72.48
PY*0003139	04/18/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	235.29
PY*0003139	04/18/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	100.63
PY*0003139	04/18/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	137.92
PY*0003139	04/18/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	35.99
10*0605265	04/22/2025	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Restricted	185.15
10*0605266	04/22/2025	RICOH USA INC	Printing - Commercial	Supplies & Materials	Restricted	21.00
10*E0023993	04/22/2025	MTC Employee	Food Supplies	Supplies & Materials	Restricted	172.58
10*E0023994	04/22/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	105.00
10*E0023995	04/22/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	39.20
10*E0023996	04/22/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	17.16
10*E0023997	04/22/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	8.58
10*E0023998	04/22/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	149.82
10*E0023999	04/22/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	320.85
PY*0003140	04/22/2025	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	Education Supplies	Supplies & Materials	Restricted	2,580.00
PY*0003141	04/22/2025	ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Restricted	142.30
PY*0003141 PY*0003141	04/22/2025	ATHENS PAPER ATHENS PAPER	.,		Restricted	176.16
PY*0003141 PY*0003141			Photocopy Supplies	Supplies & Materials		
	04/22/2025	ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Restricted	150.25
PY*0003142	04/22/2025	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	1,064.00
PY*0003143	04/22/2025	CHAO AND ASSOCIATES INC	Construction Contractual Servs	Contractual Svcs	Restricted	29,000.00
PY*0003144	04/22/2025	CONTROL MANAGEMENT, INC	Other Contractual Services	Contractual Svcs	Restricted	8,218.00
PY*0003145	04/22/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	5,550.00
PY*0003145	04/22/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,155.00
PY*0003145	04/22/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	6,660.00
PY*0003145	04/22/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,110.00
PY*0003145	04/22/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	106,560.00
PY*0003146	04/22/2025	DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Restricted	4,060.80
PY*0003147	04/22/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	46.99
PY*0003147	04/22/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	119.99
PY*0003147	04/22/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	25.00
PY*0003147	04/22/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	28.00
PY*0003147	04/22/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	46.99
PY*0003147	04/22/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	119.99
PY*0003147	04/22/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	25.00
PY*0003147	04/22/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	28.00
PY*0003147	04/22/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	46.99
PY*0003147	04/22/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	119.99
PY*0003147	04/22/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	119.99
PY*0003147	04/22/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	25.00
PY*0003147	04/22/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	28.00
PY*0003147	04/22/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	46.99
PY*0003148	04/22/2025	EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Restricted	321.86
PY*0003148	04/22/2025	EVOQUA WATER TECHNOLOGIES LLC	General Repair	Contractual Svcs	Restricted	435.00
PY*0003149	04/22/2025	FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Restricted	122.14
PY*0003150	04/22/2025	FILTER SALES AND SERVICE	Bldg Const & Renov Sup	Supplies & Materials	Restricted	62.40

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0003150	04/22/2025	FILTER SALES AND SERVICE	Bldg Const & Renov Sup	Supplies & Materials	Restricted	48.00
PY*0003150	04/22/2025	FILTER SALES AND SERVICE	Bldg Const & Renov Sup	Supplies & Materials	Restricted	44.20
PY*0003151	04/22/2025	GREGG'S LAWN AND LANDSCAPING	Other Contractual Services	Contractual Svcs	Restricted	300.00
PY*0003151	04/22/2025	GREGG'S LAWN AND LANDSCAPING	Other Contractual Services	Contractual Svcs	Restricted	1,050.00
PY*0003151	04/22/2025	GREGG'S LAWN AND LANDSCAPING	Other Contractual Services	Contractual Svcs	Restricted	525.00
PY*0003152	04/22/2025	GUNTER HEATING & AIR CONDITIONING, INC	General Repair	Contractual Svcs	Restricted	840.00
PY*0003153	04/22/2025	LOWMAN COMMUNICATIONS, INC.	Other Contractual Services	Contractual Svcs	Restricted	614.25
PY*0003154	04/22/2025	MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Restricted	348.00
PY*0003155	04/22/2025	MCGRAW HILL INC	Library Books- Maps- Film	Equipment	Restricted	36.00
PY*0003155	04/22/2025	MCGRAW HILL INC	Library Books- Maps- Film	Equipment	Restricted	15.16
PY*0003157	04/22/2025	MSC INDUSTRIAL SUPPLY	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	201.96
PY*0003158	04/22/2025	PATTERSON DENTAL SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	105.77
PY*0003158	04/22/2025	PATTERSON DENTAL SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	8,433.00
PY*0003158	04/22/2025	PATTERSON DENTAL SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,411.00
PY*0003158	04/22/2025	PATTERSON DENTAL SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	13,600.00
PY*0003158	04/22/2025	PATTERSON DENTAL SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,530.00
PY*0003158	04/22/2025	PATTERSON DENTAL SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	100.00
PY*0003158	04/22/2025	PATTERSON DENTAL SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	6,555.00
PY*0003158	04/22/2025	PATTERSON DENTAL SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,530.00
PY*0003159	04/22/2025	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Restricted	143.28
PY*0003160	04/22/2025	PRECISE PAINTING & FLOORING LLC	General Repair	Contractual Svcs	Restricted	4,850.00
PY*0003161	04/22/2025	RAINBOW RESTORATION OF COLUMBIA	Construction Contractual Servs	Contractual Svcs	Restricted	65.25
PY*0003161	04/22/2025	RAINBOW RESTORATION OF COLUMBIA	Construction Contractual Servs	Contractual Svcs	Restricted	4,450.01
PY*0003162	04/22/2025	RDP PAINTING LLC	General Repair	Contractual Svcs	Restricted	1,495.00
PY*0003163	04/22/2025	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Restricted	52.76
PY*0003164	04/22/2025	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,442.71
PY*0003166	04/22/2025	STATE OF SOUTH CAROLINA	Insurance State	Fixed Charges	Restricted	786.99
PY*0003167	04/22/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	4.96
PY*0003167	04/22/2025	UNIFIRST CORPORATION UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	9.00
PY*0003167	04/22/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	15.00
PY*0003168	04/22/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	64.65
PY*0003168	04/22/2025	VERIZON WIRELESS VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	474.44
PY*0003169	04/22/2025	VERIZON WIRELESS VERIZON WIRELESS	<u> </u>			
PY*0003169			Telephone & Telegraph	Contractual Svcs	Restricted	52.94
	04/22/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	52.94
PY*0003171	04/22/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	52.94
PY*0003172	04/22/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	53.59
PY*0003172	04/22/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	53.60
10*E0024000	04/25/2025	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	489.78
10*E0024000	04/25/2025	MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Restricted	517.95
10*E0024000	04/25/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	125.00
10*E0024000	04/25/2025	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	69.06
10*E0024000	04/25/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	25.00
10*E0024001	04/25/2025	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	28.70
10*E0024002	04/25/2025	MTC Employee	Food Supplies	Supplies & Materials	Restricted	331.38
10*E0024003	04/25/2025	MTC Employee	Dues & Membership Fees	Fixed Charges	Restricted	171.72
10*E0024004	04/25/2025	MTC Employee	Food Supplies	Supplies & Materials	Restricted	243.54
10*E0024006	04/25/2025	MTC Employee	Food Supplies	Supplies & Materials	Restricted	122.36

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*E0024007	04/25/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	135.00
10*E0024008	04/25/2025	MTC Employee	Other Supplies	Supplies & Materials	Restricted	19.26
10*E0024008	04/25/2025	MTC Employee	Food Supplies	Supplies & Materials	Restricted	127.80
10*E0024009	04/25/2025	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	131.32
10*E0024009	04/25/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	180.00
10*E0024009	04/25/2025	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	140.00
10*E0024009	04/25/2025	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	55.90
10*E0024010	04/25/2025	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	776.31
10*E0024010	04/25/2025	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	47.13
10*E0024010	04/25/2025	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	50.00
10*E0024010	04/25/2025	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	103.00
10*E0024011	04/25/2025	MTC Employee	Food Supplies	Supplies & Materials	Restricted	116.90
PY*0003173	04/25/2025	ANCORA CORPORATE TRAINING (ACT)	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	58,500.00
PY*0003174	04/25/2025	BORDER STATES ELECTRIC	Maintenance Supplies	Supplies & Materials	Restricted	125.20
PY*0003174	04/25/2025	BORDER STATES ELECTRIC	Maintenance Supplies	Supplies & Materials	Restricted	847.00
PY*0003174	04/25/2025	BORDER STATES ELECTRIC	Maintenance Supplies	Supplies & Materials	Restricted	1,791.61
PY*0003176	04/25/2025	CENTRAL POLY-BAG CORP	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	1,190.00
PY*0003176	04/25/2025	CENTRAL POLY-BAG CORP	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	3,650.00
PY*0003176	04/25/2025	CENTRAL POLY-BAG CORP	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	4,300.00
PY*0003177	04/25/2025	COLUMBIA CHILDREN'S THEATRE	Other Professional Services	Contractual Svcs	Restricted	2,500.00
PY*0003178	04/25/2025	CONSOLIDATED MAILING SERVICES, LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	1,327.05
PY*0003178	04/25/2025	CONSOLIDATED MAILING SERVICES, LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	106.76
PY*0003178	04/25/2025	CONSOLIDATED MAILING SERVICES, LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	50.00
PY*0003179	04/25/2025	CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Restricted	2,664.60
PY*0003179	04/25/2025	CYBERWOVEN LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,013.56
PY*0003179	04/25/2025	CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Restricted	576.75
PY*0003179	04/25/2025	CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Restricted	234.00
PY*0003179	04/25/2025	CYBERWOVEN LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	688.75
PY*0003179	04/25/2025	CYBERWOVEN LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	253.75
PY*0003179	04/25/2025	CYBERWOVEN LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	949.75
PY*0003179	04/25/2025	CYBERWOVEN LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	290.00
PY*0003179	04/25/2025	CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Restricted	1,196.80
PY*0003179	04/25/2025	CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Restricted	15,099.40
PY*0003179	04/25/2025	CYBERWOVEN LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	5,743.52
PY*0003179	04/25/2025	CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Restricted	3,268.25
PY*0003179	04/25/2025	CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Restricted	1,326.00
PY*0003179	04/25/2025	CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Restricted	211.20
PY*0003179	04/25/2025	CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Restricted	13,992.70
PY*0003179	04/25/2025	CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Restricted	2,469.30
PY*0003179	04/25/2025	CYBERWOVEN LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	290.00
PY*0003180	04/25/2025	DANA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capitol Projects	30.00
PY*0003180	04/25/2025	DANA SAFETY SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capitol Projects	376.00
PY*0003180	04/25/2025	DANA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capitol Projects	30.00
PY*0003180	04/25/2025	DANA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capitol Projects	30.00
PY*0003180	04/25/2025	DANA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capitol Projects	42.00
PY*0003180	04/25/2025	DANA SAFETY SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capitol Projects	594.00
PY*0003180	04/25/2025	DANA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capitol Projects	23.00
0003100	3-1/23/2023	5, (5, 211 5011 21	c.cB oapplies	Supplies & Materials	Capitor i Tojecto	23.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0003181	04/25/2025	DATA NETWORK SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	10,972.80
PY*0003181	04/25/2025	DATA NETWORK SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	11,327.80
PY*0003181	04/25/2025	DATA NETWORK SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	10,972.80
PY*0003181	04/25/2025	DATA NETWORK SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	14,392.80
PY*0003181	04/25/2025	DATA NETWORK SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	174.00
PY*0003181	04/25/2025	DATA NETWORK SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,815.00
PY*0003181	04/25/2025	DATA NETWORK SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	19,800.00
PY*0003182	04/25/2025	DELL MARKETING LP	TV/Radio Eng Maint Supplies	Supplies & Materials	Restricted	230.72
PY*0003183	04/25/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	28.00
PY*0003183	04/25/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	119.99
PY*0003183	04/25/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	25.00
PY*0003183	04/25/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	46.99
PY*0003183	04/25/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	119.99
PY*0003183	04/25/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	28.00
PY*0003183	04/25/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	46.99
PY*0003183	04/25/2025	DESIGNLAB INC	Scholarships Non-St Employee	Scholarships	Restricted	25.00
PY*0003184	04/25/2025	Evening Post Publishing Newspaper Group INC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	250.00
PY*0003184	04/25/2025	Evening Post Publishing Newspaper Group INC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	1,400.00
PY*0003184	04/25/2025	Evening Post Publishing Newspaper Group INC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	850.00
PY*0003184	04/25/2025	Evening Post Publishing Newspaper Group INC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	1,065.00
PY*0003185	04/25/2025	GENERATOR SERVICES, INC.	General Repair	Contractual Svcs	Restricted	850.94
PY*0003185	04/25/2025	GENERATOR SERVICES, INC.	General Repair	Contractual Svcs	Restricted	621.41
PY*0003186	04/25/2025	Hyman Paper & Chemical Co	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	52.68
PY*0003186	04/25/2025	Hyman Paper & Chemical Co	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	62.80
PY*0003186	04/25/2025	Hyman Paper & Chemical Co	Hsehld LndJan. Supplies	Supplies & Materials	Restricted	87.34
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	480.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,462.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	656.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	64.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	602.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	796.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,436.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	907.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	626.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	628.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,323.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	275.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	872.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,243.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,243.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	458.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000) Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	458.50 817.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC		· ·	Restricted	468.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	569.50
PY*0003187		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment		
PY*0003187 PY*0003187	04/25/2025 04/25/2025	LORICK OFFICE PRODUCTS INC LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	502.00 347.50
			Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	528.50

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	975.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,109.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	528.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	528.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	590.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,470.45
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,269.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,556.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,394.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	528.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	223.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	259.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	572.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	872.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,112.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,714.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	160.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	450.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,470.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,538.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	751.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	622.50
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	450.00
PY*0003187	04/25/2025	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,512.00
PY*0003188	04/25/2025	LOWMAN COMMUNICATIONS, INC.	General Repair	Contractual Svcs	Restricted	523.90
PY*0003188	04/25/2025	LOWMAN COMMUNICATIONS, INC.	General Repair	Contractual Svcs	Restricted	33.60
PY*0003188	04/25/2025	LOWMAN COMMUNICATIONS, INC.	General Repair	Contractual Svcs	Restricted	285.00
PY*0003189	04/25/2025	MCNICHOLS POLISHING AND ANODIZING INC	Education Supplies	Supplies & Materials	Restricted	300.00
PY*0003189	04/25/2025	MCNICHOLS POLISHING AND ANODIZING INC	Education Supplies	Supplies & Materials	Restricted	52.44
PY*0003190	04/25/2025	NK BRAUN & COMPANY, LLC	Other Contractual Services	Contractual Svcs	Restricted	1,500.00
PY*0003190	04/25/2025	NK BRAUN & COMPANY, LLC	Other Contractual Services Other Contractual Services	Contractual Svcs	Restricted	1,025.00
PY*0003190	04/25/2025	NK BRAUN & COMPANY, LLC	Other Contractual Services Other Contractual Services	Contractual Svcs	Restricted	9,350.00
PY*0003190	04/25/2025	NK BRAUN & COMPANY, LLC	Other Contractual Services Other Contractual Services	Contractual Svcs	Restricted	2,000.00
PY*0003190	04/25/2025	NK BRAUN & COMPANY, LLC	Other Contractual Services Other Contractual Services	Contractual Svcs	Restricted	1,650.00
PY*0003190	04/25/2025	Oz Machine USA LLC			Restricted	750.00
PY*0003191 PY*0003191	04/25/2025	Oz Machine USA LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	400.00
PY*0003191 PY*0003191	04/25/2025	Oz Machine USA LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	12,500.00
PY*0003191 PY*0003192			Non-Cap Equip (\$1000-\$5000)	Equipment		
PY*0003192 PY*0003193	04/25/2025	PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	8,848.00 110.69
	04/25/2025 04/25/2025	RICOH USA INC	Photocopy Supplies	Supplies & Materials	Restricted Restricted	89.70
PY*0003194		ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials		
PY*0003194	04/25/2025	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Restricted	3.90
PY*0003195	04/25/2025	THE SCARPETTA GROUP INC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	4,930.00
PY*0003196	04/25/2025	SF ENTERPRISES DBA BALLOONS ARCHES & FLOWERS	Other Contractual Services	Contractual Svcs	Restricted	1,000.00
PY*0003197	04/25/2025	SHI INTERNATIONAL INC	Education Supplies	Supplies & Materials	Restricted	421.06
PY*0003198	04/25/2025	STERICYCLE, INC	Other Contractual Services	Contractual Svcs	Restricted	593.40
PY*0003199	04/25/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	9.00
PY*0003199	04/25/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	5.00

PY0003199 04/25/2025 UNIFIEST CORPORATION Clothing Supplies Supplies Restricted	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PM0001919			•	Clothing Supplies		Restricted	15.00
PY0003199 04/25/2002			UNIFIRST CORPORATION			Restricted	37.50
PY0003199 04/25/2025 UNIFRST CORPORATION Clothing Supplies Supplies Materials Restricted			UNIFIRST CORPORATION	<u> </u>		Restricted	9.00
\$\frac{\particles}{\particles} \qu			UNIFIRST CORPORATION	<u> </u>		Restricted	5.00
PY-0003199 04/25/2025 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Restricted							15.00
PM-002199 VI-25/2022					· · ·		12.00
PY**0003199 04/25/2025 UNIFIEST CORPORATION Oldfor Supplies Supplies Supplies Supplies Petriticed		<u> </u>		<u> </u>			12.00
PY*0003200 04/25/2025 UNITED STATES DEPARTMENT OF HOMELAND SECURITY Other Contractual Services Contractual Services		<u> </u>		<u> </u>			37.50
PY-0003201 04/25/2025 ERICON WIRELES Telephone & Telegraph Contractual Sves Restricted				<u> </u>			28.50
PY-0003/202		<u> </u>					53.60
10°0605286 04/29/2025 Anaheim Hilton and Towers		<u> </u>		<u> </u>			10,427.50
10°0605288 04/29/2025 Anahein Hilton and Towers							1,263.24
10°0605289 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1.0°0605297 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1.0°0605297 04/29/2025 Petty Cash Scholarships Scholarships Restricted 1.0°0605297 04/29/2025 Petty Cash Scholarships Restricted 1.5°0605297 04/29/2025 Petty Cash Scholarships Restricted 1.5°0605297 04/29/2025 Petty Cash Scholarships Restricted 1.5°070605297 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1.0°0605297 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1.0°0605297 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1.0°0605297 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1.0°0605297 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1.0°0605299 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1.0°0605299 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1.0°0605299 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1.0°0605300 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1.0°0605300 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1.0°0605300 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1.0°0605300 04/29/2025 Petty Cash Scholarships Scholarships Restricted 1.0°0605300 04/29/2025 Petty Cash Schola		<u> </u>				<u> </u>	1,263.24
10°0605289		<u> </u>		<u>_</u>		<u> </u>	728.22
10°0605291			GAYLORD PALMS RESORT		Travel - Out of State		970.96
10*0605291							1,000.00
10°06053294 04/29/2025 Petty Cash			•	<u> </u>	<u> </u>		1.949.10
10°0605294 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,C 10°0605296 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,C 10°0605298 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,C 10°0605298 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,C 10°0605298 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,C 10°0605300 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,C 10°0605300 04/29/2025 OMNI Hotel at CNN Center 00t-of-State-Lodging Travel - Out of State Restricted 1,C 10°0605301 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,C 10°0605301 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,C 10°0605302 04/29/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 1,C 10°0605303 04/29/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 1,C 10°0605304 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,C 10°0605304 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,C 10°0605304 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,C 10°0605304 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,C 10°0605305 04/29/2025 MTC Employee Scholarships Non-St Employee Scholarships Restricted 1,C 10°0605305 04/29/2025 MTC Employee Scholarships Non-St Empl		<u> </u>					992.40
10*0605296							1,000.00
10°0605297 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,0°0605298 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,0°0605299 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,0°0605300 04/29/2025 OMNI Hotel at CNN Center Out-of-State-Lodging Travel - Out of State Restricted 1,4°070605301 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,4°070605301 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,4°070605301 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,4°070605301 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,4°070605301 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,4°070605303 04/29/2025 Petty Cash Other Contractual Services			·		· · · · · · · · · · · · · · · · · · ·		1,000.00
10°0605298 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,0°0605299 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,0°10605300 04/29/2025 OMNI Hotel at CNN Center Out-of-State-Lodging Travel - Out of State Restricted 1,1°10°0605301 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,1°10°0605302 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,1°10°0605303 04/29/2025 PolLIOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 1,1°10°0605303 04/29/2025 PolLIOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 1,1°10°0605303 04/29/2025 Petty Cash Other Contractual Services Contractual Services Restricted 1,1°10°0605305 04/29/2025 Petty Cash Other Contractual Services Contractual Services Restricted 1,1°10°0605306 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,1°10°0605305 04/29/2025 State Bad for Tech & Comp Ed State Indirect Cost Accounts Payable Restricted 1,1°10°0605306 04/29/2025 MTC Employee Education Supplies Supplies Materials Restricted 10°06024013 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1.0°06024013 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1.0°06024013 04/29/2025 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 1.0°06024014 04/29/2025 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 1.0°06024014 04/29/2025 MTC Employee In-State Prix. Auto Mil. Travel - In State Restricted 1.0°06024017 04/29/2025 MTC Employee In-State Prix. Auto Mil. Travel - In State Restricted 1.0°06024017 04/29/2025 MTC Employee In-State Prix. Auto Mil. Travel - Out of State Restricted 1.0°06024017 04/29/2025 MTC Employee In-State Prix. Auto Mil. Travel - Out of State Restricted 1.0°06024017 04/29/2025 MTC Employee In-State Prix. Auto Mil. Travel - Out of State Restricted 1.0°06024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Res		<u> </u>	,		!		1,000.00
10°6063299 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,0°6063300 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,0°6063300 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,0°6065302 04/29/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 1 10°6063303 04/29/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 1 10°6063030 04/29/2025 Petty Cash Other Contractual Services Contractual Services Contractual Services Contractual Services Petty Cash Scholarships Non-St Employee Scholarships Restricted 1 10°6063030 04/29/2025 Petty Cash Other Contractual Services Contractual Services Petty Cash Scholarships Restricted 1 1,0°606306 04/29/2025 State Bd for Tech & Comp Ed State Indirect Cost Accounts Payable Restricted 1 1,0°606306 04/29/2025 MTC Employee Education Supplies Supplies Supplies & Materials Restricted 1 1,0°6003010 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1 1,0°60024013 04/29/2025 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 1,0°60024013 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1,0°60024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10°60024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10°60024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10°60024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10°60024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1 10°60024017 04/29/2025 MTC Employee Out-of-State-Odging Travel - Out of State Restricted 1 10°60024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1 10°60024017 04/29/2025 MTC Employee Out-of-State-Odging Travel - Out of State Restricted 1 10°60024017 04/29/2025 MTC Employee Out-of-State-Odging Travel - Out of State Restr			·				1,000.00
10°605300 04/29/2025 OMNI Hotel at CNN Center Out-of-State-Lodging Travel - Out of State Restricted 1,0°605301 04/29/2025 PCLCC KOMPANY Rental-Photocopy Equipment Fixed Charges Restricted 1.0°605303 04/29/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 1.0°605303 04/29/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 1.0°605304 04/29/2025 Petty Cash Other Contractual Services Contractual Svcs Restricted 1.0°605305 04/29/2025 Petty Cash Other Contractual Services Contractual Svcs Restricted 1.0°605305 04/29/2025 State Bd for Tech & Comp Ed State Indirect Cost Restricted 1.0°605306 04/29/2025 State Bd for Tech & Comp Ed State Indirect Cost Accounts Payable Restricted 1.0°605306 04/29/2025 MTC Employee Education Supplies Supplies & Materials Restricted 1.0°600301 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1.0°60024013 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1.0°60024013 04/29/2025 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 1.0°60024013 04/29/2025 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 1.0°60024013 04/29/2025 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 1.0°60024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1.0°60024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1.0°60024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0°60024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0°60024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0°60024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0°60024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0°60024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restrict			·		· · · · · · · · · · · · · · · · · · ·		1,000.00
10*0605301 04/29/2025 Petty Cash		<u> </u>	'	<u> </u>	!		1,414.61
10*0605302 04/29/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 10*0605303 04/29/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 10*0605304 04/29/2025 Petty Cash Other Contractual Services Contractual Svers Restricted 1,0*0605305 04/29/2025 Petty Cash Scholarships Non-\$t Employee Scholarships Restricted 1,0*0605306 04/29/2025 State Bd for Tech & Comp Ed State Indirect Cost Accounts Payable Restricted 12,10*0605306 04/29/2025 MTC Employee Education Supplies Supplies Materials Restricted 10*0605301 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*06024013 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*06024013 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*06024013 04/29/2025 MTC Employee Out-of-State-Odging Travel - Out of State Restricted 10*06024013 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*06024014 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*06024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*06024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*06024015 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*06024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*06024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*06024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*06024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 10*06024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*06024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*06024017 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*06024017 04/29/2025 MTC					Scholarships		1,000.00
10*0605303 04/29/2025 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Restricted 10*0605304 04/29/2025 Petty Cash Other Contractual Services Contractual Svcs Restricted 7.0*0605305 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1.0*0605306 04/29/2025 State Bd for Tech & Comp Ed State Indirect Cost Accounts Payable Restricted 1.2,10*E0024012 04/29/2025 MTC Employee Education Supplies Supplies & Materials Restricted 1.0*E0024013 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1.0*E0024013 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1.0*E0024013 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1.0*E0024013 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0*E0024013 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0*E0024014 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0*E0024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1.0*E0024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1.0*E0024015 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1.0*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0*E0024017 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Res			•	· · · · · · · · · · · · · · · · · · ·	•		178.91
10*6065304 04/29/2025 Petty Cash Other Contractual Services Contractual Svcs Restricted 1,0*6065305 04/29/2025 Petty Cash Scholarships Non-St Employee Scholarships Restricted 1,0*6065306 04/29/2025 State Bd for Tech & Comp Ed State Indirect Cost Accounts Payable Restricted 12,1 10*60024012 04/29/2025 MTC Employee Education Supplies Supplies & Materials Restricted 10*60024013 04/29/2025 MTC Employee Out-of-State-Neals Travel - Out of State Restricted 1,0*60024013 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1,0*60024013 04/29/2025 MTC Employee Out-of-State-Neals Travel - Out of State Restricted 1,0*60024013 04/29/2025 MTC Employee Out-of-State-Neals Travel - Out of State Restricted 1,0*60024013 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1,0*60024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1,0*60024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1,0*60024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1,0*60024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Restricted 1,0*60024015 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1,0*60024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1,0*60024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1,0*60024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Restricted 1,0*60024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Restricted 1,0*60024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Restricted 1,0*60024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Restricted 1,0*60024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1,0*60024017 04/29/2025 MTC Employee Out-of-State-Neals Travel - Out of State Restricted 1,0*600							110.92
10*060530504/29/2025Petty CashScholarships Non-St EmployeeScholarshipsRestricted1,010*060530604/29/2025State Bd for Tech & Comp EdState Indirect CostAccounts PayableRestricted12,110*E002401204/29/2025MTC EmployeeEducation SuppliesSupplies & MaterialsRestricted10*E002401304/29/2025MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted210*E002401304/29/2025MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted1,010*E002401304/29/2025MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002401304/29/2025MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateRestricted10*E002401404/29/2025MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted10*E002401504/29/2025MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted10*E002401704/29/2025MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted10*E002401704/29/2025MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateRestricted110*E002401704/29/2025MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateRestricted110*E002401704/29/2025MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateRestricted110*E002401			Petty Cash		-	Restricted	750.00
10*605306 04/29/2025 State Bd for Tech & Comp Ed State Indirect Cost Accounts Payable Restricted 12,1 10*E0024012 04/29/2025 MTC Employee Education Supplies Supplies & Materials Restricted 10*E0024013 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1.0*E0024013 04/29/2025 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 1.0*E0024013 04/29/2025 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 1.0*E0024013 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0024013 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024015 04/29/2025 MTC Employee Out-of-State-Air Transp. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Dodging Travel - Out of State Restricted 1.0*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1.0*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1.0*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 1.0*E0024017 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1.0*E0024017 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1.0*E0024019 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1.0*E0024019 04/29/2025 MTC Employee Pout-of-State-Meals Travel - Out of State Restricted 1.0*E0024019 04/29/2025 MTC Employee Pout-of-State-Meals Travel - Out of State Restri			•	Scholarships Non-St Employee	Scholarships	Restricted	1,000.00
10*E0024013 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1,0 E0024013 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1,0 E0024013 04/29/2025 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0024013 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024015 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Restricted 10*E0024015 04/29/2025 MTC Employee Out-of-State-Air Transp. Travel - Out of State Restricted 1,0 E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1,0*E0024018 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0024018 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0024019 04/29/2025 MTC Employee Food Supplies Supplies Materials Restricted 2			· · ·		<u> </u>		12,123.80
10*E0024013 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1,0 E0024013 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1,0 E0024013 04/29/2025 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0024013 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024015 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Restricted 10*E0024015 04/29/2025 MTC Employee Out-of-State-Air Transp. Travel - Out of State Restricted 1,0 E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1,0*E0024018 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0024018 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0024019 04/29/2025 MTC Employee Food Supplies Supplies Materials Restricted 2	10*E0024012	04/29/2025	MTC Employee	Education Supplies	Supplies & Materials	Restricted	19.30
10*E0024013 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1,0 10*E0024013 04/29/2025 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0024013 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024015 04/29/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1.0*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1.0*E0024017 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1.0*E0024018 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0024018 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0024019 04/29/2025 MTC Employee Food Supplies Supplies & Materials Restricted 20*E0024019 04/29/2025 MTC Employee Food Supplies Supplies & Materials Restricted 20*E0024019 04/29/2025 MTC Employee Food Supplies Supplies & Materials Restricted 20*E0024019 04/29/2025 MTC Employee Food Supplies Supplies & Materials Restricted 20*E0024019 04/29/2025 MTC Employee Food Supplies Supplies & Materials Restricted 20*E0024019 04/29/2025 MTC Employee Food Supplies Supplies & Materials Restricted 20*E0024019 04/29/2025 MTC Employee Food Supplies Supplies & Materials Restric			, ,				215.00
10*E0024013 04/29/2025 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024015 04/29/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0024018 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0024019 04/29/2025 MTC Employee Food Supplies Supplies & Materials Restricted			· ·	Out-of-State-Lodging	Travel - Out of State	Restricted	1,045.92
10*E0024013 04/29/2025 MTC Employee			· · ·		Travel - Out of State	Restricted	70.00
10*E0024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024015 04/29/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 1,0*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1,0*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1,0*E0024017 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0024018 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0024018 04/29/2025 MTC Employee Food Supplies Supplies & Materials Restricted 20*E004019 04/29/2025 MTC Employee Food Supplies Supplies & Materials Restricted 20*E004019 04/29/2025 MTC Employee Food Supplies Supplies & Supplies & Materials			· ·				51.91
10*E0024014 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 10*E0024015 04/29/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 1,0*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1 10*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 2 10*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1 10*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1 10*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1,0*E0024017 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1 10*E0024018 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 2 10*E0024019 04/29/2025 MTC Employee Food Supplies Supplies & Materials Restricted 2			· ·	In-State Priv. Auto Mil.	Travel - In State	Restricted	131.60
10*E0024015 04/29/2025 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 1,0*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1 10*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 2 10*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1 10*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1,0*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1,0*E0024017 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1 10*E0024018 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1 10*E0024019 04/29/2025 MTC Employee Food Supplies Supplies & Materials Restricted 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	84.42
10*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1 10*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 2 10*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1 10*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1,0 10*E0024017 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1 10*E0024018 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1 10*E0024019 04/29/2025 MTC Employee Food Supplies Supplies & Materials Restricted 2			, ,				1,013.88
10*E0024017 04/29/2025 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 2 10*E0024017 04/29/2025 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 1 10*E0024017 04/29/2025 MTC Employee Out-of-State-Lodging Travel - Out of State Restricted 1,0 10*E0024017 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 1 10*E0024018 04/29/2025 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 2 10*E0024019 04/29/2025 MTC Employee Food Supplies Supplies & Materials Restricted 2				<u> </u>			124.70
10*E002401704/29/2025MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted1,010*E002401704/29/2025MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted110*E002401804/29/2025MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted210*E002401904/29/2025MTC EmployeeFood SuppliesSupplies & MaterialsRestricted2	10*E0024017	04/29/2025			Travel - Out of State	Restricted	279.64
10*E002401704/29/2025MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted1,010*E002401704/29/2025MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted110*E002401804/29/2025MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted210*E002401904/29/2025MTC EmployeeFood SuppliesSupplies & MaterialsRestricted2		<u> </u>	1 /	<u> </u>			182.95
10*E002401704/29/2025MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted110*E002401804/29/2025MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted210*E002401904/29/2025MTC EmployeeFood SuppliesSupplies & MaterialsRestricted2		<u> </u>					1,000.00
10*E002401804/29/2025MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted210*E002401904/29/2025MTC EmployeeFood SuppliesSupplies & MaterialsRestricted2		<u> </u>					185.00
10*E0024019 04/29/2025 MTC Employee Food Supplies Supplies & Materials Restricted 2		<u> </u>	1 /				215.00
							263.67
				Non-Cap Equip (\$1000-\$5000)	Equipment		316.00
		<u> </u>			· ·		1,716.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0003204	04/29/2025	BORDER STATES ELECTRIC	Maintenance Supplies	Supplies & Materials	Restricted	1,135.30
PY*0003205	04/29/2025	BROOKLAND BANQUET & CONFERENCE CENTER	Other Contractual Services	Contractual Svcs	Restricted	43,985.69
PY*0003206	04/29/2025	CAROLINA BIOLOGICAL SUPPLY CO	Education Supplies	Supplies & Materials	Restricted	804.80
PY*0003206	04/29/2025	CAROLINA BIOLOGICAL SUPPLY CO	Education Supplies	Supplies & Materials	Restricted	711.90
PY*0003206	04/29/2025	CAROLINA BIOLOGICAL SUPPLY CO	Education Supplies	Supplies & Materials	Restricted	3,725.19
PY*0003206	04/29/2025	CAROLINA BIOLOGICAL SUPPLY CO	Education Supplies	Supplies & Materials	Restricted	689.85
PY*0003206	04/29/2025	CAROLINA BIOLOGICAL SUPPLY CO	Education Supplies	Supplies & Materials	Restricted	583.00
PY*0003207	04/29/2025	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,424.90
PY*0003208	04/29/2025	CYBERWOVEN LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	60.90
PY*0003208	04/29/2025	CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Restricted	6,000.00
PY*0003208	04/29/2025	CYBERWOVEN LLC	Other Contractual Services	Contractual Svcs	Restricted	1,058.82
PY*0003209	04/29/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	875.00
PY*0003209	04/29/2025	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	38,542.40
PY*0003210	04/29/2025	Goodwyn Mills Cawood, LLC	Construction Contractual Servs	Contractual Svcs	Restricted	9,000.00
PY*0003211	04/29/2025	Herbert Heating & Air	General Repair	Contractual Svcs	Restricted	4,125.00
PY*0003211	04/29/2025	Herbert Heating & Air	Bldg Const & Renov Sup	Supplies & Materials	Restricted	1,650.00
PY*0003211	04/29/2025	LAWSON PRODUCTS, INC	Major Tools & Motor Equip	Professional Equipment	Restricted	151.57
PY*0003212	04/29/2025	LAWSON PRODUCTS, INC	Major Tools & Motor Equip	Professional Equipment	Restricted	675.92
PY*0003212	04/29/2025	LAWSON PRODUCTS, INC	Major Tools & Motor Equip	Professional Equipment	Restricted	591.70
PY*0003212	04/29/2025	LAWSON PRODUCTS, INC	Major Tools & Motor Equip	Professional Equipment	Restricted	675.92
PY*0003212	04/29/2025	Limmer Education, LLC	Education Supplies	Supplies & Materials	Restricted	1,154.50
PY*0003213		·		- ''		489.50
PY*0003213	04/29/2025	Limmer Education, LLC LONG AND SON LAWN	Education Supplies	Supplies & Materials	Restricted	2,500.00
			General Repair	Contractual Svcs Contractual Svcs	Restricted	· · ·
PY*0003214 PY*0003215	04/29/2025	LONG AND SON LAWN	General Repair		Restricted	4,900.00
PY*0003215 PY*0003216	<u> </u>	PREMIER BIOTECH, INC	Other Contractual Services	Contractual Svcs	Restricted	570.70
	04/29/2025	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Restricted	103.56
PY*0003217 PY*0003217	04/29/2025	ROBERTS OXYGEN COMPANY INC	Scholarships Non-St Employee	Scholarships	Restricted	603.84
	04/29/2025	ROBERTS OXYGEN COMPANY INC	Scholarships Non-St Employee	Scholarships	Restricted	603.84
PY*0003217	04/29/2025	ROBERTS OXYGEN COMPANY INC	Scholarships Non-St Employee	Scholarships	Restricted	603.84
PY*0003218	04/29/2025	SEM WORKS LLC	Other Contractual Services	Contractual Svcs	Restricted	3,750.00
PY*0003219	04/29/2025	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	19,658.94
PY*0003219	04/29/2025	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	226.09
PY*0003220	04/29/2025	Individual Contractor	Education & Trng. Serv.Non-St.	Contractual Svcs	Restricted	1,426.35
PY*0003220	04/29/2025	Individual Contractor	Education & Trng. Serv.Non-St.	Contractual Svcs	Restricted	1,500.00
PY*0003221	04/29/2025	The Tams	Other Professional Services	Contractual Svcs	Restricted	4,500.00
PY*0003222	04/29/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	37.50
PY*0003222	04/29/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	12.00
PY*0003222	04/29/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	5.00
PY*0003222	04/29/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	9.00
PY*0003222	04/29/2025	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Restricted	15.00
PY*0003224	04/29/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	20.04
PY*0003225	04/29/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	160.77
PY*0003226	04/29/2025	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	107.25
PY*0003227	04/29/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.46
PY*0003227	04/29/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	463.34
PY*0003227	04/29/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	181.61
PY*0003227	04/29/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	178.45

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0003227	04/29/2025	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	21.39
						2,002,864.08