Transparency Report

| Identification # | Check Date | Payee | Object | Category | Source of Funds | Amount |
|------------------|------------|---|---------------------------------|-----------------------|-----------------------------|-----------|
| 10*E0021846 | | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 47.16 |
| 10*0599986 | 12/05/2023 | APPLE INC | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | 59.00 |
| 10*0599986 | 12/05/2023 | APPLE INC | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | 229.00 |
| 10*0599986 | 12/05/2023 | APPLE INC | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | 569.00 |
| 10*0599987 | 12/05/2023 | BENSON CHRYSLER | Motorized Vehicle Equipment | Equipment | Capital Projects | 500.00 |
| 10*0599987 | 12/05/2023 | BENSON CHRYSLER | Motorized Vehicle Equipment | Equipment | Capital Projects | 36,300.36 |
| 10*0599988 | 12/05/2023 | BICOASTAL PRODUCTIONS, LLC | Other Professional Services | Contractual Svcs | Capital Projects | 4,375.00 |
| 10*0599990 | 12/05/2023 | THE BRITTINGHAM GROUP LLP | Auditing- Acctng Fin.Serv. | Contractual Svcs | Unrestricted | 5,000.00 |
| 10*0599990 | 12/05/2023 | THE BRITTINGHAM GROUP LLP | Auditing- Acctng Fin.Serv. | Contractual Svcs | Unrestricted | 11,000.00 |
| 10*0599991 | 12/05/2023 | BURR & FORMAN LLP | Legal Services | Contractual Svcs | Enterprise Campus Authority | 15,137.50 |
| 10*0599992 | 12/05/2023 | CAROLINA BIOLOGICAL SUPPLY CO | Education Supplies | Supplies & Materials | Unrestricted | 250.00 |
| 10*0599992 | 12/05/2023 | CAROLINA BIOLOGICAL SUPPLY CO | Education Supplies | Supplies & Materials | Unrestricted | 441.00 |
| 10*0599992 | 12/05/2023 | CAROLINA BIOLOGICAL SUPPLY CO | Education Supplies | Supplies & Materials | Unrestricted | 504.00 |
| 10*0599992 | 12/05/2023 | CAROLINA BIOLOGICAL SUPPLY CO | Education Supplies | Supplies & Materials | Unrestricted | 2,012.00 |
| 10*0599992 | 12/05/2023 | CAROLINA BIOLOGICAL SUPPLY CO | Education Supplies | Supplies & Materials | Unrestricted | 2,381.40 |
| 10*0599999 | 12/05/2023 | Grove Medical Inc. | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | 69.68 |
| 10*0599999 | 12/05/2023 | Grove Medical Inc. | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | 252.30 |
| 10*0599999 | 12/05/2023 | Grove Medical Inc. | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | 1,180.01 |
| 10*0600000 | 12/05/2023 | HOFFMAN MECHANICAL SOLUTIONS, INC | General Repair | Contractual Svcs | Unrestricted | 1,028.43 |
| 10*0600001 | 12/05/2023 | KARENS KITCHEN & CATERING | Promotional Services | Contractual Svcs | Unrestricted | 2,679.32 |
| 10*0600002 | 12/05/2023 | MANSFIELD OIL COMPANY | Motorized Vehicle Supplies | Supplies & Materials | Unrestricted | 3,229.57 |
| 10*0600004 | 12/05/2023 | Midwest Library Service | Library Books- Maps- Film | Equipment | Unrestricted | 79.05 |
| 10*0600004 | 12/05/2023 | Midwest Library Service | Library Books- Maps- Film | Equipment | Unrestricted | 119.10 |
| 10*0600004 | 12/05/2023 | Midwest Library Service | Library Books- Maps- Film | Equipment | Unrestricted | 174.21 |
| 10*0600005 | 12/05/2023 | PHILLIPS CORPORATION | Other Equipment | Other Equipment | Restricted | 1,295.00 |
| 10*0600006 | 12/05/2023 | Pollock Financial Services | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 143.28 |
| 10*0600006 | 12/05/2023 | Pollock Financial Services | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 1,555.86 |
| 10*0600007 | 12/05/2023 | Pollock Financial Services | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 15.00 |
| 10*0600007 | 12/05/2023 | Pollock Financial Services | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 439.36 |
| 10*0600008 | 12/05/2023 | Pollock Financial Services | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 12.29 |
| 10*0600009 | 12/05/2023 | PREFERRED ELECTRICAL & SUPPLY LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 753.31 |
| 10*0600009 | 12/05/2023 | PREFERRED ELECTRICAL & SUPPLY LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 1,705.00 |
| 10*0600010 | 12/05/2023 | PREMIER BIOTECH, INC | Other Contractual Services | Contractual Svcs | Capital Projects | 540.30 |
| 10*0600011 | 12/05/2023 | PRODUCTS UNLIMITED INC | Education Supplies | Supplies & Materials | Unrestricted | 158.29 |
| 10*0600011 | 12/05/2023 | PRODUCTS UNLIMITED INC | Major Supp Subj To Inv <\$1,000 | Supplies & Materials | Restricted | 1,154.21 |
| 10*0600012 | 12/05/2023 | Rave Wireless, Inc. | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 10,800.00 |
| 10*0600013 | 12/05/2023 | RICHARD KAY AUTOMOTIVE | Motorized Vehicle Equipment | Equipment | Capital Projects | 500.00 |
| 10*0600013 | 12/05/2023 | RICHARD KAY AUTOMOTIVE | Motorized Vehicle Equipment | Equipment | Capital Projects | 2,122.04 |
| 10*0600013 | 12/05/2023 | RICHARD KAY AUTOMOTIVE | Motorized Vehicle Equipment | Equipment | Capital Projects | 42,440.80 |
| 10*0600014 | 12/05/2023 | RICOH USA INC | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 2,428.91 |
| 10*0600016 | 12/05/2023 | SOUTH CAROLINA DIVISION OF MOTOR VEHICLES | Motorized Vehicle Supplies | Supplies & Materials | Unrestricted | 17.00 |
| 10*0600019 | 12/05/2023 | ZOOM VIDEO COMMUNICATIONS, INC. | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 2,000.00 |
| 10*0600019 | 12/05/2023 | ZOOM VIDEO COMMUNICATIONS, INC. | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 39,250.00 |
| 10*E0021847 | 12/05/2023 | MTC Employee | Out-of-State-Lodging | Travel - Out of State | Unrestricted | 771.27 |
| 10*E0021848 | 12/05/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 496.88 |

Transparency Report

| 10/5002/189 12/05/2002 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 24.8.3 | Identification # | Check Date | Pavee | Object | Category | Source of Funds | Amount |
|--|------------------|------------|--|---|---|------------------|------------|
| 10/5602185 12/05/2023 MTC Employee | | | • | | <u> </u> | | 7.1 |
| 1976/0021851 12/05/2023 MTC Employee In-State Priv. Auton Mil. Travel - In State Unrestricted 330.78 | 10*E0021850 | | · <i>'</i> | | | | |
| 19760021852 12/05/2023 MTC Employee In-Sate Pirk Auto Mill. Travel - In Sate Unrestricted 23.44 19760021854 12/05/2023 MTC Employee In-Sate Pirk Auto Mill. Travel - In Sate Unrestricted 23.44 19760021855 12/05/2023 MTC Employee In-Sate Pirk Auto Mill. Travel - In Sate Unrestricted 85.15 19760021855 12/05/2023 MTC Employee In-Sate Pirk Auto Mill. Travel - In Sate Unrestricted 170.30 19760021855 12/05/2023 MTC Employee In-Sate Pirk Auto Mill. Travel - In Sate Unrestricted 146.25 19760021857 12/05/2023 MTC Employee In-Sate Pirk Auto Mill. Travel - In Sate Unrestricted 34.05 19760021858 12/05/2023 MTC Employee In-Sate Pirk Auto Mill. Travel - In Sate Unrestricted 34.05 19760021858 12/05/2023 MTC Employee In-Sate Pirk Auto Mill. Travel - In Sate Unrestricted 34.05 19760021859 12/05/2023 MTC Employee In-Sate Pirk Auto Mill. Travel - In Sate Unrestricted 15.38 19760021860 12/05/2023 MTC Employee In-Sate Pirk Auto Mill. Travel - In Sate Unrestricted 170.30 19760021861 12/05/2023 MTC Employee In-Sate Pirk Auto Mill. Travel - In Sate Unrestricted 170.30 1976002081 12/05/2023 MTC Employee In-Sate Pirk Auto Mill. Travel - In Sate Unrestricted 170.30 1976002082 12/05/2023 APECINE Employee In-Sate Pirk Auto Mill. Travel - In Sate Unrestricted 18.32 1976002082 12/05/2023 APECINE MERCEL COMPANY, LLC H/Hild -Ininitial Servicey Contractual Service Unrestricted 18.00 1976002082 12/05/2023 APECINE EMPLOYMENT SERVICES Other Contractual Services Unrestricted 38.00 1976002082 12/05/2023 APECINE EMPLOYMENT SERVICES Other Contractual Services Unrestricted 38.00 1976002082 12/05/2023 APECINE EMPLOYMENT SERVICES Other Professional Services Contractual Servi Unrestricted 38.00 1976002082 12/05/2023 APECINE EMPLOYMENT SERVICES Other Professional Services Contractual Servi Unrestricted 38.00 1976002083 12/05/2023 APECINE EMPLOYM | 10*E0021851 | | • • | In-State Priv. Auto Mil. | Travel - In State | | 102.18 |
| 19-50021853 12/05/2023 MTC Employee In-State Pirk, Auto Mil. Travel - In State Unrestricted 82.14 | | | . , | | | | |
| 10-55021854 12/05/2023 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 1703 | | | | | | | |
| 1956021885 12/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 170.30 | | <u> </u> | , , | | | | |
| 1976/0021885 12/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 33-25 | | | · · · | | | | |
| 10F60021857 12/05/2023 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 34.06 | | | | | | | |
| 19-150021888 12/05/2023 MTC Employee In-State Priv. Auto MII. Travel - In State Unrestricted 1-6.38 | | | · · | | | | |
| 19-FB021859 12/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 15.38 | | | | | | | |
| 10°F60021860 12/05/2023 MTC Employee In-State Priv. Auto Mill Travel - In State Unrestricted 170.30 | | | | | | | |
| 10-F6021861 12/05/2023 GREGG'S LAWN AND LANDSCAPING SERVICES Other Contractual Servicer Contractual Svex Unrestricted 1,575.00 | | | | | | | |
| 101-E0021862 12/05/2023 GREGIS LAWN AND LANDSCAPING SERVICES Other Contractual Services Contractual Svcs Unrestricted 480.00 107-0600025 12/07/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HidJanitorial & Security Contractural Svcs Unrestricted 180.00 107-0600027 12/07/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HidJanitorial & Security Contractural Svcs Unrestricted 180.00 107-0600027 12/07/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HidJanitorial & Security Contractural Svcs Unrestricted 347.53 107-0600027 12/07/2023 APPLEONE EMPLOYMENT SERVICES Other Contractual Services Contractual Svcs Unrestricted 347.53 107-0600027 12/07/2023 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted 517.95 107-0600037 12/07/2023 GRUBE A FORMAN LLP Other Contractual Svcs Unrestricted 517.95 107-0600036 12/07/2023 GED PERRY MANN ELECTRIC CO. Maintenance Supplies Supplies & Materials Unrestricted 600.00 107-0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 2.540 107-0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 107-0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 107-0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 107-0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 107-0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 107-0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 107-0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 107-0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 107-0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted | | | 1 / | | | | |
| 10°6500025 12/07/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/Hild-Janitorial & Security Contractural Svcs Unrestricted 480.00 10°6500026 12/07/2023 APPLEONE EMPLOYMENT SERVICES Other Contractural Svcs Unrestricted 337.75 10°6500027 12/07/2023 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractural Svcs Unrestricted 347.53 10°6500027 12/07/2023 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractural Svcs Unrestricted 547.59 10°6500027 12/07/2023 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractural Svcs Unrestricted 547.59 10°6500034 12/07/2023 BURB & FORMAN LLP Other Contractural Service Contractural Svcs Unrestricted 607.00 10°6500035 12/07/2023 CENTRAL POLY-BAG CORP Hisehid-Lind-Jan. Supplies Supplies & Materials Unrestricted 2,360.00 10°6500037 12/07/2023 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 175.74 10°6500037 12/07/2023 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 156.63 10°6500037 12/07/2023 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 156.63 10°6500037 12/07/2023 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 156.63 10°6500037 12/07/2023 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 156.63 10°6500037 12/07/2023 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 156.63 10°6500037 12/07/2023 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 156.63 10°6500037 12/07/2023 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 156.63 10°6500037 12/07/2023 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 156.63 10°6500037 12/07/2023 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 156.63 10°6500037 12/07/2023 CITY OF COLUMBIA Utilities Contractural Svcs Unrestricted 156.63 10°6500037 12/07/2023 CITY OF COLUMBIA Ut | | | • • | | | | |
| 10°0500026 12/07/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdjanitorial & Security Contractual Svcs Unrestricted 337.75 10°0500027 12/07/2023 APPLEONE EMPLOYMENT SERVICES Other Contractual Svcs Unrestricted 337.75 10°0500027 12/07/2023 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted 517.95 10°0500027 12/07/2023 BUR & FORNAM LP Other Professional Services Contractual Svcs Unrestricted 517.95 10°0500035 12/07/2023 CED PERRY-MANN ELECTRIC CO. Maintenance Supplies Supplies & Materials Unrestricted 2,360.00 10°0500035 12/07/2023 CENTRAL POLY-BAG CORP Hisehid - IndJan. Supplies Supplies & Materials Unrestricted 2,360.00 10°0500037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 175.71 10°0500037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 126.63 10°05000037 12/07/2023 CITY OF COLUMBIA Utili | | | | | | | |
| 10°0600027 12/07/2023 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted 337.75 10°0600027 12/07/2023 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted 347.53 10°0600024 12/07/2023 BURR & FORMAN LLP Other Contractual Services Contractual Svcs Unrestricted 8,730.00 10°0600025 12/07/2023 BURR & FORMAN LLP Other Contractual Services Contractual Svcs Unrestricted 8,730.00 10°0600035 12/07/2023 CENTRAL POLY-BAG CORP Hsehld - Lind - Jan. Supplies & Materials Unrestricted 6,00.00 10°0600036 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 2,360.00 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.54 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 157.54 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 3,705.51 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 3,705.51 10°0600037 12/07/2023 DLR EMDOBLING General Repair Contractual Svcs Unrestricted 3,705.51 10°060004 12/07/2023 DLR EMDOBLING General Repair Contractual Svcs Unrestricted 900.00 10°060004 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 16,587.39 10°0600045 12/07/2023 BLUCIAN COMPANY LP Data Processing ServOther Contractual Svcs Unrestricted 16,587.39 10°0600045 12/07/2023 ELUCIAN COMPANY LP Data Processing ServOther Contractual Svcs Unrestricted 16,587.39 10°0600045 12/07/2023 ELUCIAN COMPANY LP Data Processing ServOther Contractual Svcs Unrestricted 16,587.30 10°0600045 12/07/2023 GENER FULTON PRODUCTIONS PLAN FULTON PRODUCTIONS PLAN FULTON PRODUCTIONS PLAN FULTON PRODUCTIONS | | | · | <u> </u> | | | |
| 10*0600027 12/07/2023 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted 347.53 10*0600027 12/07/2023 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted 517.95 10*0600034 12/07/2023 SURR & FORMAN ILP Other Contractual Services Contractual Svcs Unrestricted 600.00 10*0600035 12/07/2023 CED PERRY-MANN ELECTRIC CO. Maintenance Supplies Supplies & Materials Unrestricted 600.00 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 25.42 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 175.71 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 175.71 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 18.66 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 18.66 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 18.66 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 18.66 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 276.66 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 276.66 10*0600042 12/07/2023 DIR ELECTRIC INC General Repair Contractual Svcs Unrestricted 825.00 10*0600043 12/07/2023 DIR ELECTRIC INC General Repair Contractual Svcs Unrestricted 1,800.00 10*0600044 12/07/2023 DOMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Svcs Unrestricted 1,800.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractual Svcs Unrestricted 6,657.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractual Svcs Unrestricted 6,657.00 10*06000045 12/07/2023 ELLUCIAN COMPANY LP Data Processing Se | | | , | · · · · · · · · · · · · · · · · · · · | | | |
| 10°0600027 12/07/2023 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted \$17.95 (10°0600034 12/07/2023 BER FORMAN LLP Other Contractual Services Contractual Svcs Unrestricted 600.00 (10°0600035 12/07/2023 CENTRAL POLY-BAG CORP Hsehld - LndJan. Supplies Supplies Materials Unrestricted 2,360.00 (10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 17.5.71 (10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 17.5.71 (10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 (10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 (10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 (10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 (10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 (10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 (10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.00 (10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 3,705.51 (10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 3,705.51 (10°0600043 12/07/2023 DLREMODELING General Repair Contractual Svcs Unrestricted 825.00 (10°0600043 12/07/2023 DLREMODELING General Repair Contractual Svcs Unrestricted 10°0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 16,2587.39 (10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractual Svcs Unrestricted 16,2587.39 (10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 16,03.50 (10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 16,03.50 (10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 16,03.50 (10°0600045 12/07/2023 ELLUCIAN COMPANY LP | | <u> </u> | | | | | |
| 10*0600034 | | | | | | | |
| 10*0600035 12/07/2023 CED PERRY-MANN ELECTRIC CO. Maintenance Supplies Supplies & Materials Unrestricted 2,06.00 10*0600036 12/07/2023 CENTRAL POLY-BAG CORP Hsehld - Lnd - Jan. Supplies Supplies & Materials Unrestricted 2,36.00 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 175.71 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 276.66 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 276.66 10*0600043 12/07/2023 DL REMODELING General Repair Contractual Svcs Unrestricted 28.50 10*0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 29.00 10*0600045 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted< | | | | | | | |
| 10°0600036 | | | | | | | |
| 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 175.71 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 175.71 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 276.66 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 276.66 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 276.66 10*0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 276.66 10*0600037 12/07/2023 DIA REMODELING General Repair Contractual Svcs Unrestricted 387.05.51 10*0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 900.00 10*0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 1,800.00 10*0600044 12/07/2023 DOMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Svcs Unrestricted 16,2587.39 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractual Svcs Unrestricted 6,657.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10*0600045 12/07/2023 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 16,103.50 10*0600052 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractural Svcs Unrestricted 16,03.50 10*0600063 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractural Svcs Unrestricted 10*0600063 12/07/2023 GEORGE FULTON PRODUCTIONS PrtgBndgAdvCommercial Contractural Svcs Unrestricted 1,200.00 10*0600065 12/07/2023 GEORGE FULTON PRODUCTIONS PrtgBndgAdvCommercial Contractural Svcs Unrestricted 2,450.00 10*0600065 12/07/2023 GEOR | 10*0600036 | | | • | | | |
| 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 175.71 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 186.63 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 276.66 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 3,705.51 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 3,705.51 10°0600042 12/07/2023 DLR EMODELING General Repair Contractual Svcs Unrestricted 225.00 10°0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 90.00 10°0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 1,800.00 10°0600044 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 1,800.00 10°0600044 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 162,587.39 10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 394.50 10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10°0600045 12/07/2023 ELEUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10°0600045 12/07/2023 ELEUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10°0600045 12/07/2023 ELECTRIC TORDON CONTRACTURE Services Contractural Svcs Unrestricted 16,05.50 10°0600045 12/07/2023 ELECTRIC TORDON CONTRACTURE Services Contractural Svcs Unrestricted 16,05.50 10°0600045 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractual Services Contractural Svcs Unrestricted 16,05.50 10°0600052 12/07/2023 ELECTRIC TORDON CONTRACTURE Services Contractural Svcs Unrestricted 15.00 10°0600065 12/07/2023 ELECTRIC TORDON CONTRACTURE Services Contractural Svcs Unrestricted 1,200.00 10°0600 | 10*0600037 | | | | • | Unrestricted | |
| 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 276.66 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 276.66 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 3,705.51 10°0600042 12/07/2023 DL REMODELING General Repair Contractual Svcs Unrestricted 825.00 10°0600043 12/07/2023 DL REMODELING General Repair Contractual Svcs Unrestricted 900.00 10°0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 1,800.00 10°0600043 12/07/2023 DMB ELECTRIC INC General Repair Contractual Svcs Unrestricted 1,800.00 10°0600044 12/07/2023 DMB ELECTRIC INC General Repair Contractual Svcs Unrestricted 1,800.00 10°0600044 12/07/2023 DMINION ENERGY SOUTH CAROLINA INC Utilities Contractural Svcs Unrestricted 162,587.39 10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 16,103.50 10°0600045 12/07/2023 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 16,103.50 10°0600045 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractural Svcs Unrestricted 16,103.50 10°060005 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractural Svcs Unrestricted 190.00 10°0600062 12/07/2023 GEORGE FULTON PRODUCTIONS Prig-Bndg,-Adv-Commercial Contractural Svcs Unrestricted 2,450.00 10°0600062 12/07/2023 GEORGE FULTON PRODUCTIONS Prig-Bndg,-Adv-Commercial Contractural Svcs Unrestricted 2,450.00 10°0600065 12/07/2023 KEATON BEACH DEVELOPERS, INC Education Supplies Supplies Materials Unrestricted 1,200.00 10°0600065 12/07/2023 LOVE CHEVROLET Motorized Ve | 10*0600037 | | | Utilities | Contractual Svcs | Unrestricted | |
| 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 276.66 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 276.66 10°0600037 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 3,705.51 10°0600042 12/07/2023 DLREMODELING General Repair Contractual Svcs Unrestricted 285.00 10°0600043 12/07/2023 DLREMODELING General Repair Contractual Svcs Unrestricted 90.0.00 10°0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 1,800.00 10°0600043 12/07/2023 DMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Svcs Unrestricted 162,587.39 10°0600044 12/07/2023 DMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Svcs Unrestricted 394.50 10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10°0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 16,103.50 10°0600045 12/07/2023 ELEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 16,103.50 10°0600045 12/07/2023 ELEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 16,103.50 10°0600045 12/07/2023 ELEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 16,103.50 10°0600045 12/07/2023 ELEVIER INC Education Supplies Supplies Supplies Unrestricted 2,450.00 10°0600052 12/07/2023 ELEVIER INC Education Supplies Supplies Supplies Materials Unrestricted 1,200.00 10°0600065 12/07/2023 EATON BEACH DEVELOPERS, INC Education Supplies Supplies Supplies Materials Unrestricted 2,450.00 10°0600065 12/07/2023 ELEVIER INC Educat | 10*0600037 | 12/07/2023 | CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 186.63 |
| 12/07/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 3,705.51 10*0600042 12/07/2023 DL REMODELING General Repair Contractual Svcs Unrestricted 825.00 10*0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 900.00 10*0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 1,800.00 10*0600044 12/07/2023 DOMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Svcs Unrestricted 162,587.39 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10*0600046 12/07/2023 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 16,103.50 10*0600049 12/07/2023 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 16,103.50 10*0600052 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractural Svcs Unrestricted 810.00 10*0600052 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractural Svcs Unrestricted 990.00 10*0600062 12/07/2023 JRCERT Dues Membership Fees Fixed Charges Unrestricted 2,450.00 10*0600063 12/07/2023 KEATON BEACH DEVELOPERS, INC Education Supplies Supplies Supplies Unrestricted 1,200.00 10*0600065 12/07/2023 LOVE CHEVROLET Motorized Vehicle Equipment Equipment Capital Projects 2,468.00 10*0600070 12/07/2023 MOTOROLA SOLUTIONS Telephone & Telegraph Contractual Svcs Unrestricted 695.06 | 10*0600037 | 12/07/2023 | CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 186.63 |
| 10*0600042 12/07/2023 DL REMODELING General Repair Contractual Svcs Unrestricted 900.00 10*0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 900.00 10*0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 1,800.00 10*0600044 12/07/2023 DNMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Svcs Unrestricted 162,587.39 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 394.50 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10*0600046 12/07/2023 ELEUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10*0600046 12/07/2023 ELEUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10*0600046 12/07/2023 ELECTRIC TNC Testing Supplies Miscellaneous Supplies Unrestricted 16,103.50 10*0600049 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractual Services Contractual Svcs Unrestricted 150.00 10*0600052 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractual Services Contractual Svcs Unrestricted 990.00 10*0600062 12/07/2023 GEORGE FULTON PRODUCTIONS PrigBndgAdvCommercial Contractural Svcs Unrestricted 990.00 10*0600062 12/07/2023 KEATON BEACH DEVELOPERS, INC Education Supplies Supplies Unrestricted 1,200.00 10*0600065 12/07/2023 KEATON BEACH DEVELOPERS, INC Education Supplies Supplies Unrestricted Capital Projects 500.00 10*0600065 12/07/2023 MOTOROLA SOLUTIONS FINC Federal Equipment Equipment Capital Projects 24,683.00 10*0600070 12/07/2023 MOTOROLA SOLUTIONS FINC Federal Equipment Equipment Capital Projects 24,683.00 10*0600070 12/07/2023 MOTOROLA SOLUTIONS FINC Federal Equipment Contractual Svcs Unrestricted 695.06 | 10*0600037 | 12/07/2023 | CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 276.66 |
| 10*0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 900.00 10*0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 1,800.00 10*0600044 12/07/2023 DOMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Svcs Unrestricted 162,587.39 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 394.50 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10*0600045 12/07/2023 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 16,03.50 10*0600049 12/07/2023 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 15.00 10*0600049 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractural Services Contractual Svcs Unrestricted 15.00 10*0600052 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractual Services Contractual Svcs Unrestricted 990.00 10*0600062 12/07/2023 JRCERT Dues & Membership Fees Fixed Charges Unrestricted 2,450.00 10*0600063 12/07/2023 JRCERT Dues & Membership Fees Fixed Charges Unrestricted 2,450.00 10*0600065 12/07/2023 LOVE CHEVROLET Motorized Vehicle Equipment Equipment Capital Projects 500.00 10*0600065 12/07/2023 LOVE CHEVROLET Motorized Vehicle Equipment Equipment Capital Projects 24,683.00 10*0600070 12/07/2023 MOTOROLA SOLUTIONS INC Telephone & Telegraph Contractual Svcs Unrestricted 695.06 | 10*0600037 | 12/07/2023 | CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 3,705.51 |
| 10*0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 1,800.00 10*0600044 12/07/2023 DOMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Svcs Unrestricted 162,587.39 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 394.50 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10*0600045 12/07/2023 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 16,103.50 10*0600046 12/07/2023 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 15.00 10*0600049 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractural Services Contractural Svcs Unrestricted 15.00 10*0600052 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractural Services Contractural Svcs Unrestricted 990.00 10*0600062 12/07/2023 GEORGE FULTON PRODUCTIONS PrtgBndgAdvCommercial Contractural Svcs Unrestricted 990.00 10*0600062 12/07/2023 IRCERT Dues & Membership Fees Fixed Charges Unrestricted 2,450.00 10*0600063 12/07/2023 KEATON BEACH DEVELOPERS, INC Education Supplies Supplies & Materials Unrestricted 1,200.00 10*0600065 12/07/2023 LOVE CHEVROLET Motorized Vehicle Equipment Equipment Capital Projects 500.00 10*0600065 12/07/2023 MOTOROLA SOLUTIONS Telephone & Telegraph Contractual Svcs Unrestricted 695.06 | 10*0600042 | 12/07/2023 | DL REMODELING | General Repair | Contractual Svcs | Unrestricted | 825.00 |
| 10*0600043 12/07/2023 DNB ELECTRIC INC General Repair Contractual Svcs Unrestricted 1,800.00 10*0600044 12/07/2023 DOMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Svcs Unrestricted 162,587.39 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 394.50 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10*0600045 12/07/2023 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 16,103.50 10*0600046 12/07/2023 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 15.00 10*0600049 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractural Services Contractural Svcs Unrestricted 15.00 10*0600052 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractural Services Contractural Svcs Unrestricted 990.00 10*0600062 12/07/2023 GEORGE FULTON PRODUCTIONS PrtgBndgAdvCommercial Contractural Svcs Unrestricted 990.00 10*0600062 12/07/2023 IRCERT Dues & Membership Fees Fixed Charges Unrestricted 2,450.00 10*0600063 12/07/2023 KEATON BEACH DEVELOPERS, INC Education Supplies Supplies & Materials Unrestricted 1,200.00 10*0600065 12/07/2023 LOVE CHEVROLET Motorized Vehicle Equipment Equipment Capital Projects 500.00 10*0600065 12/07/2023 MOTOROLA SOLUTIONS Telephone & Telegraph Contractual Svcs Unrestricted 695.06 | 10*0600043 | 12/07/2023 | DNB ELECTRIC INC | General Repair | Contractual Svcs | Unrestricted | 900.00 |
| 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10*0600046 12/07/2023 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 16,103.50 10*0600049 12/07/2023 MTC Employee Dental Services live work-PC Cash & Cash Equivalants Unrestricted 15.00 10*0600052 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractural Services Contractural Svcs Unrestricted 810.00 10*0600052 12/07/2023 GEORGE FULTON PRODUCTIONS PrtgBndgAdvCommercial Contractural Svcs Unrestricted 990.00 10*0600062 12/07/2023 JRCERT Dues & Membership Fees Fixed Charges Unrestricted 2,450.00 10*0600063 12/07/2023 KEATON BEACH DEVELOPERS, INC Education Supplies Supplies & Materials Unrestricted 1,200.00 10*0600065 12/07/2023 LOVE CHEVROLET Motorized Vehicle Equipment Equipment Capital Projects 500.00 10*0600005 12/07/2023 LOVE CHEVROLET Motorized Vehicle Equipment Equipment Capital Projects 24,683.00 10*0600070 12/07/2023 MOTOROLA SOLUTIONS Telephone & Telegraph Contractual Svcs Unrestricted 695.06 | 10*0600043 | 12/07/2023 | DNB ELECTRIC INC | General Repair | Contractual Svcs | Unrestricted | 1,800.00 |
| 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 6,657.00 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10*0600046 12/07/2023 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 16,103.50 10*0600049 12/07/2023 MTC Employee Dental Services live work-PC Cash & Cash Equivalants Unrestricted 15.00 10*0600052 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractual Services Contractual Svcs Unrestricted 810.00 10*0600052 12/07/2023 GEORGE FULTON PRODUCTIONS PrtgBndgAdvCommercial Contractural Svcs Unrestricted 990.00 10*0600062 12/07/2023 JRCERT Dues & Membership Fees Fixed Charges Unrestricted 2,450.00 10*0600063 12/07/2023 KEATON BEACH DEVELOPERS, INC Education Supplies Supplies & Materials Unrestricted 1,200.00 10*0600065 12/07/2023 LOVE CHEVROLET Motorized Vehicle Equipment Equipment Capital Projects 500.00 10*0600065 12/07/2023 LOVE CHEVROLET Motorized Vehicle Equipment Equipment Capital Projects 24,683.00 10*0600070 12/07/2023 MOTOROLA SOLUTIONS INC Telephone & Telegraph Contractual Svcs Unrestricted 695.06 | 10*0600044 | 12/07/2023 | DOMINION ENERGY SOUTH CAROLINA INC | Utilities | Contractual Svcs | Unrestricted | 162,587.39 |
| 10*0600045 12/07/2023 ELLUCIAN COMPANY LP Data Processing ServOther Contractural Svcs Unrestricted 47,883.00 10*0600046 12/07/2023 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 16,103.50 10*0600049 12/07/2023 MTC Employee Dental Services live work-PC Cash & Cash Equivalants Unrestricted 15.00 10*0600052 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractual Services Contractual Svcs Unrestricted 990.00 10*0600052 12/07/2023 GEORGE FULTON PRODUCTIONS PrtgBndgAdvCommercial Contractural Svcs Unrestricted 990.00 10*0600062 12/07/2023 JRCERT Dues & Membership Fees Fixed Charges Unrestricted 2,450.00 10*0600063 12/07/2023 KEATON BEACH DEVELOPERS, INC Education Supplies Supplies & Materials Unrestricted 1,200.00 10*0600065 12/07/2023 LOVE CHEVROLET Motorized Vehicle Equipment Equipment Capital Projects 500.00 10*0600070 12/07/2023 MOTOROLA SOLUTIONS INC Telephone & Telegraph Contractual Svcs Unrestricted 695.06 | 10*0600045 | 12/07/2023 | ELLUCIAN COMPANY LP | Data Processing ServOther | Contractural Svcs | Unrestricted | 394.50 |
| 10*060004612/07/2023ELSEVIER INCTesting SuppliesMiscellaneous SuppliesUnrestricted16,103.5010*060004912/07/2023MTC EmployeeDental Services live work-PCCash & Cash EquivalantsUnrestricted15.0010*060005212/07/2023GEORGE FULTON PRODUCTIONSOther Contractual ServicesContractual SvcsUnrestricted810.0010*060005212/07/2023GEORGE FULTON PRODUCTIONSPrtgBndgAdvCommercialContractural SvcsUnrestricted990.0010*060006212/07/2023JRCERTDues & Membership FeesFixed ChargesUnrestricted2,450.0010*060006312/07/2023KEATON BEACH DEVELOPERS, INCEducation SuppliesSupplies & MaterialsUnrestricted1,200.0010*060006512/07/2023LOVE CHEVROLETMotorized Vehicle EquipmentEquipmentCapital Projects500.0010*060007012/07/2023LOVE CHEVROLETMotorized Vehicle EquipmentEquipmentCapital Projects24,683.0010*060007012/07/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractual SvcsUnrestricted695.06 | 10*0600045 | 12/07/2023 | ELLUCIAN COMPANY LP | Data Processing ServOther | Contractural Svcs | Unrestricted | 6,657.00 |
| 10*060004612/07/2023ELSEVIER INCTesting SuppliesMiscellaneous SuppliesUnrestricted16,103.5010*060004912/07/2023MTC EmployeeDental Services live work-PCCash & Cash EquivalantsUnrestricted15.0010*060005212/07/2023GEORGE FULTON PRODUCTIONSOther Contractual ServicesContractual SvcsUnrestricted810.0010*060005212/07/2023GEORGE FULTON PRODUCTIONSPrtgBndgAdvCommercialContractural SvcsUnrestricted990.0010*060006212/07/2023JRCERTDues & Membership FeesFixed ChargesUnrestricted2,450.0010*060006312/07/2023KEATON BEACH DEVELOPERS, INCEducation SuppliesSupplies & MaterialsUnrestricted1,200.0010*060006512/07/2023LOVE CHEVROLETMotorized Vehicle EquipmentEquipmentCapital Projects500.0010*060007012/07/2023LOVE CHEVROLETMotorized Vehicle EquipmentEquipmentCapital Projects24,683.0010*060007012/07/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractual SvcsUnrestricted695.06 | 10*0600045 | 12/07/2023 | ELLUCIAN COMPANY LP | Data Processing ServOther | Contractural Svcs | Unrestricted | 47,883.00 |
| 10*0600052 12/07/2023 GEORGE FULTON PRODUCTIONS Other Contractual Services Contractual Svcs Unrestricted 990.00 10*0600052 12/07/2023 GEORGE FULTON PRODUCTIONS PrtgBndgAdvCommercial Contractural Svcs Unrestricted 990.00 10*0600062 12/07/2023 JRCERT Dues & Membership Fees Fixed Charges Unrestricted 2,450.00 10*0600063 12/07/2023 KEATON BEACH DEVELOPERS, INC Education Supplies Supplies & Materials Unrestricted 1,200.00 10*0600065 12/07/2023 LOVE CHEVROLET Motorized Vehicle Equipment Equipment Capital Projects 500.00 10*0600065 12/07/2023 LOVE CHEVROLET Motorized Vehicle Equipment Equipment Capital Projects 24,683.00 10*0600070 12/07/2023 MOTOROLA SOLUTIONS INC Telephone & Telegraph Contractual Svcs Unrestricted 695.06 | 10*0600046 | 12/07/2023 | ELSEVIER INC | | Miscellaneous Supplies | Unrestricted | 16,103.50 |
| 10*060005212/07/2023GEORGE FULTON PRODUCTIONSPrtgBndgAdvCommercialContractural SvcsUnrestricted990.0010*060006212/07/2023JRCERTDues & Membership FeesFixed ChargesUnrestricted2,450.0010*060006312/07/2023KEATON BEACH DEVELOPERS, INCEducation SuppliesSupplies & MaterialsUnrestricted1,200.0010*060006512/07/2023LOVE CHEVROLETMotorized Vehicle EquipmentEquipmentCapital Projects500.0010*060006512/07/2023LOVE CHEVROLETMotorized Vehicle EquipmentEquipmentCapital Projects24,683.0010*060007012/07/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractual SvcsUnrestricted695.06 | 10*0600049 | 12/07/2023 | MTC Employee | Dental Services live work-PC | Cash & Cash Equivalants | Unrestricted | 15.00 |
| 10*060006212/07/2023JRCERTDues & Membership FeesFixed ChargesUnrestricted2,450.0010*060006312/07/2023KEATON BEACH DEVELOPERS, INCEducation SuppliesSupplies & MaterialsUnrestricted1,200.0010*060006512/07/2023LOVE CHEVROLETMotorized Vehicle EquipmentEquipmentCapital Projects500.0010*060006512/07/2023LOVE CHEVROLETMotorized Vehicle EquipmentEquipmentCapital Projects24,683.0010*060007012/07/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractual SvcsUnrestricted695.06 | 10*0600052 | 12/07/2023 | GEORGE FULTON PRODUCTIONS | Other Contractual Services | Contractual Svcs | Unrestricted | 810.00 |
| 10*060006312/07/2023KEATON BEACH DEVELOPERS, INCEducation SuppliesSupplies & MaterialsUnrestricted1,200.0010*060006512/07/2023LOVE CHEVROLETMotorized Vehicle EquipmentEquipmentCapital Projects500.0010*060006512/07/2023LOVE CHEVROLETMotorized Vehicle EquipmentEquipmentCapital Projects24,683.0010*060007012/07/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractual SvcsUnrestricted695.06 | 10*0600052 | 12/07/2023 | GEORGE FULTON PRODUCTIONS | PrtgBndgAdvCommercial | Contractural Svcs | Unrestricted | 990.00 |
| 10*060006512/07/2023LOVE CHEVROLETMotorized Vehicle EquipmentEquipmentCapital Projects500.0010*060006512/07/2023LOVE CHEVROLETMotorized Vehicle EquipmentEquipmentCapital Projects24,683.0010*060007012/07/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractual SvcsUnrestricted695.06 | 10*0600062 | 12/07/2023 | JRCERT | Dues & Membership Fees | Fixed Charges | Unrestricted | 2,450.00 |
| 10*060006512/07/2023LOVE CHEVROLETMotorized Vehicle EquipmentEquipmentCapital Projects24,683.0010*060007012/07/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractual SvcsUnrestricted695.06 | 10*0600063 | 12/07/2023 | KEATON BEACH DEVELOPERS, INC | Education Supplies | Supplies & Materials | Unrestricted | 1,200.00 |
| 10*0600070 12/07/2023 MOTOROLA SOLUTIONS INC Telephone & Telegraph Contractual Svcs Unrestricted 695.06 | 10*0600065 | 12/07/2023 | LOVE CHEVROLET | Motorized Vehicle Equipment | Equipment | Capital Projects | 500.00 |
| , , | 10*0600065 | 12/07/2023 | LOVE CHEVROLET | Motorized Vehicle Equipment | Equipment | Capital Projects | 24,683.00 |
| 10*0600071 12/07/2023 The National Registry of Emergency Medical Technicians Education Supplies Supplies & Materials Unrestricted 1,872.00 | 10*0600070 | 12/07/2023 | MOTOROLA SOLUTIONS INC | Telephone & Telegraph | Contractual Svcs | Unrestricted | 695.06 |
| | 10*0600071 | 12/07/2023 | The National Registry of Emergency Medical Technicians | Education Supplies | Supplies & Materials | Unrestricted | 1,872.00 |

Transparency Report

| Identification # | Check Date Payee | | Object | Category | Source of Funds | Amount |
|------------------|-------------------|---------------------------------------|--------------------------------|----------------------|------------------|-----------|
| 10*0600078 | <u> </u> | n Plumbing & Renovation | Education & Trng. Serv.Non-St. | Contractural Svcs | Unrestricted | 796.00 |
| 10*0600082 | 12/07/2023 RICOH | | Printing - Commercial | Supplies & Materials | Unrestricted | 21.00 |
| 10*0600083 | 12/07/2023 RIDGE | PEST CONTROL LLC | H/HldJanitorial & Security | Contractural Svcs | Unrestricted | 924.00 |
| 10*0600084 | 12/07/2023 Riggs | | PrtgBndgAdvCommercial | Contractural Svcs | Unrestricted | 205.71 |
| 10*0600084 | 12/07/2023 Riggs | | PrtgBndgAdvCommercial | Contractural Svcs | Unrestricted | 458.96 |
| 10*0600084 | 12/07/2023 Riggs | | PrtgBndgAdvCommercial | Contractural Svcs | Unrestricted | 2,506.90 |
| 10*0600084 | 12/07/2023 Riggs | | PrtgBndgAdvCommercial | Contractural Svcs | Unrestricted | 5,300.00 |
| 10*0600084 | 12/07/2023 Riggs | | PrtgBndgAdvCommercial | Contractural Svcs | Unrestricted | 11,500.00 |
| 10*0600084 | 12/07/2023 Riggs | | PrtgBndgAdvCommercial | Contractural Svcs | Unrestricted | 16,000.00 |
| 10*0600085 | | RTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 2.70 |
| 10*0600085 | | RTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 7.33 |
| 10*0600085 | | RTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 18.90 |
| 10*0600085 | <u> </u> | RTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 20.50 |
| 10*0600085 | | RTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 20.50 |
| 10*0600085 | | RTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 20.50 |
| 10*0600085 | | RTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 20.50 |
| 10*0600085 | | RTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 40.50 |
| 10*0600085 | | RTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 45.90 |
| 10*0600085 | | RTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 57.47 |
| 10*0600085 | <u> </u> | RTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 83.70 |
| 10*0600085 | 12/07/2023 ROBER | RTS OXYGEN COMPANY INC | Scholarships Non-St Employee | Scholarships | Restricted | 556.15 |
| 10*0600085 | | RTS OXYGEN COMPANY INC | Scholarships Non-St Employee | Scholarships | Restricted | 556.24 |
| 10*0600085 | 12/07/2023 ROBER | RTS OXYGEN COMPANY INC | Scholarships Non-St Employee | Scholarships | Capital Projects | 556.24 |
| 10*0600085 | 12/07/2023 ROBER | RTS OXYGEN COMPANY INC | Scholarships Non-St Employee | Scholarships | Capital Projects | 556.24 |
| 10*0600085 | 12/07/2023 ROBER | RTS OXYGEN COMPANY INC | Scholarships Non-St Employee | Scholarships | Capital Projects | 567.51 |
| 10*0600085 | 12/07/2023 ROBER | RTS OXYGEN COMPANY INC | Scholarships Non-St Employee | Scholarships | Capital Projects | 567.51 |
| 10*0600085 | 12/07/2023 ROBE | RTS OXYGEN COMPANY INC | Scholarships Non-St Employee | Scholarships | Restricted | 567.51 |
| 10*0600085 | 12/07/2023 ROBE | RTS OXYGEN COMPANY INC | Scholarships Non-St Employee | Scholarships | Restricted | 567.51 |
| 10*0600085 | 12/07/2023 ROBE | RTS OXYGEN COMPANY INC | Scholarships Non-St Employee | Scholarships | Restricted | 567.51 |
| 10*0600085 | 12/07/2023 ROBE | RTS OXYGEN COMPANY INC | Scholarships Non-St Employee | Scholarships | Restricted | 567.51 |
| 10*0600085 | 12/07/2023 ROBE | RTS OXYGEN COMPANY INC | Scholarships Non-St Employee | Scholarships | Restricted | 567.51 |
| 10*0600085 | 12/07/2023 ROBER | RTS OXYGEN COMPANY INC | Scholarships Non-St Employee | Scholarships | Restricted | 567.51 |
| 10*0600088 | 12/07/2023 RR Dia | agnostic Labs | Scholarships Non-St Employee | Scholarships | Restricted | 278.00 |
| 10*0600088 | 12/07/2023 RR Dia | agnostic Labs | Scholarships Non-St Employee | Scholarships | Std-ST | 1,368.00 |
| 10*0600089 | 12/07/2023 Rumo | ours ATL LLC | Other Professional Services | Contractual Svcs | Capital Projects | 6,250.00 |
| 10*0600090 | 12/07/2023 SC De | partment of Employment and Workforce | State Levy (0050) | Payroll Deductions | Unrestricted | 376.93 |
| 10*0600091 | 12/07/2023 SCSEA | 1 | SC State Emp Assoc (8802) | Payroll Deductions | Unrestricted | 49.50 |
| 10*0600092 | 12/07/2023 South | ern Cleaning Service Inc. | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 2,125.00 |
| 10*0600093 | 12/07/2023 SCTEA | · · · · · · · · · · · · · · · · · · · | Dues & Membership Fees | Fixed Charges | Unrestricted | 5.00 |
| 10*0600093 | 12/07/2023 SCTEA | · · · · · · · · · · · · · · · · · · · | In-State-Registration Fees | Travel - In State | Unrestricted | 105.00 |
| 10*0600095 | 12/07/2023 SEGRA | Α | Telephone & Telegraph | Contractual Svcs | Unrestricted | 18,725.99 |
| 10*0600096 | 12/07/2023 SEM V | WORKS LLC | Other Contractual Services | Contractual Svcs | Capital Projects | 3,750.00 |
| 10*0600097 | 12/07/2023 SHREE | D WITH US | Other Contractual Services | Contractual Svcs | Unrestricted | 25.49 |
| 10*0600097 | 12/07/2023 SHREE | D WITH US | Other Contractual Services | Contractual Svcs | Unrestricted | 25.49 |
| 10*0600098 | 12/07/2023 SOUTH | H CAROLINA BAR PRO BONO PROGRAM | Library Books- Maps- Film | Equipment | Unrestricted | 20.00 |

Transparency Report

| Identification # | Check Date | Payee | Object | Category | Source of Funds | Amount |
|------------------|------------|---|-------------------------------|-----------------------|------------------|----------|
| 10*0600098 | | SOUTH CAROLINA BAR PRO BONO PROGRAM | Library Books- Maps- Film | Equipment | Unrestricted | 150.00 |
| 10*0600099 | • • | SOUTH CAROLINA DIVISION OF MOTOR VEHICLES | Motorized Vehicle Supplies | Supplies & Materials | Unrestricted | 17.00 |
| 10*0600101 | • • | SPHERION STAFFING LLC | Other Contractual Services | Contractual Svcs | Capital Projects | 896.00 |
| 10*0600102 | • • | Stanley Steemer | Building Renovation | Contractual Svcs | Unrestricted | 90.00 |
| 10*0600103 | | State Fiscal Accountability Authority | Insurance State | Fixed Charges | Unrestricted | 93.81 |
| 10*0600104 | 12/07/2023 | Stericycle Inc. | Other Contractual Services | Contractual Svcs | Unrestricted | 454.00 |
| 10*0600108 | 12/07/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 35.80 |
| 10*0600108 | 12/07/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 35.80 |
| 10*0600109 | 12/07/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 53.48 |
| 10*0600110 | 12/07/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 97.78 |
| 10*0600111 | 12/07/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 859.36 |
| 10*0600112 | 12/07/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 53.56 |
| 10*0600113 | 12/07/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 73.84 |
| 10*0600114 | 12/07/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 52.86 |
| 10*0600114 | 12/07/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 52.86 |
| 10*0600114 | 12/07/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 52.86 |
| 10*0600114 | 12/07/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 52.86 |
| 10*0600115 | 12/07/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 576.06 |
| 10*0600117 | 12/07/2023 | STAR MASONRY, LLC | AgrMarine & Forestry Supplie | Supplies & Materials | Unrestricted | 50.00 |
| 10*0600117 | 12/07/2023 | STAR MASONRY, LLC | AgrMarine & Forestry Supplie | Supplies & Materials | Unrestricted | 1,200.00 |
| 10*E0021863 | 12/07/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 43.10 |
| 10*E0021864 | 12/07/2023 | MTC Employee | Education Supplies | Supplies & Materials | Unrestricted | 35.33 |
| 10*E0021865 | | MTC Employee | Food Supplies | Supplies & Materials | Unrestricted | 60.51 |
| 10*E0021865 | 12/07/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 79.95 |
| 10*E0021867 | 12/07/2023 | MTC Employee | Food Supplies | Supplies & Materials | Capital Projects | 126.21 |
| 10*E0021868 | | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 64.19 |
| 10*E0021869 | | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 68.12 |
| 10*E0021871 | | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 246.00 |
| 10*E0021872 | 12/07/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 209.60 |
| 10*E0021873 | | MTC Employee | Out-of-State-Misc. Travel Ex. | Travel - Out of State | Unrestricted | 29.30 |
| 10*E0021873 | | MTC Employee | Out-of-State-Meals | Travel - Out of State | Unrestricted | 30.00 |
| 10*E0021873 | | MTC Employee | Other Supplies | Supplies & Materials | Unrestricted | 30.78 |
| 10*E0021873 | | MTC Employee | Out-of-State-Other Transp. | Travel - Out of State | Unrestricted | 42.00 |
| 10*E0021873 | 12/07/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 55.97 |
| 10*E0021874 | | MTC Employee | Other Supplies | Supplies & Materials | Unrestricted | 72.33 |
| 10*E0021875 | | Midlands Technical College Foundation | Non State Employee Travel | Contractual Svcs | Unrestricted | 1.72 |
| 10*E0021875 | 12/07/2023 | Midlands Technical College Foundation | Non State Employee Travel | Contractual Svcs | Unrestricted | 7.58 |
| 10*E0021875 | 12/07/2023 | Midlands Technical College Foundation | Per Diem | Personal Svcs | Unrestricted | 35.00 |
| 10*E0021875 | | Midlands Technical College Foundation | Per Diem | Personal Svcs | Unrestricted | 70.00 |
| 10*E0021875 | | Midlands Technical College Foundation | Per Diem | Personal Svcs | Unrestricted | 70.00 |
| 10*E0021876 | | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 81.22 |
| 10*E0021877 | | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 188.64 |
| 10*E0021878 | | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 81.18 |
| 10*E0021879 | | MTC Employee | Out-of-State-Other Transp. | Travel - Out of State | Unrestricted | 37.47 |
| 10*E0021879 | 12/08/2023 | MTC Employee | Out-of-State-Other Transp. | Travel - Out of State | Unrestricted | 40.80 |

Transparency Report

| Identification # | Check Date Payee | Object | Category | Source of Funds | Amount |
|----------------------------|---|------------------------------|------------------------|------------------|----------|
| 10*E0021879 | 12/08/2023 MTC Employee | Out-of-State-Meals | Travel - Out of State | Unrestricted | 170.00 |
| 10*E0021881 | 12/08/2023 MTC Employee | Other Contractual Services | Contractual Svcs | Unrestricted | 171.72 |
| 10*E0021882 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 120.52 |
| 10*E0021883 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 35.37 |
| 10*E0021884 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 168.99 |
| 10*E0021885 | 12/08/2023 MTC Employee | Food Supplies | Supplies & Materials | Unrestricted | 871.85 |
| 10*E0021886 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 51.48 |
| 10*E0021887 | 12/08/2023 MTC Employee | In-State-Meals | Travel - In State | Unrestricted | 80.00 |
| 10*E0021887 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 243.66 |
| 10*E0021889 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 58.95 |
| 10*E0021890 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 170.96 |
| 10*E0021890 | | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 37.66 |
| 10*E0021891 10*E0021892 | 12/08/2023 MTC Employee 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 35.37 |
| 10*E0021893 | | | | | 117.94 |
| | 12/08/2023 MTC Employee | Food Supplies | Supplies & Materials | Unrestricted | |
| 10*E0021894 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 138.86 |
| 10*E0021895 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 191.26 |
| 10*E0021896 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 208.29 |
| 10*E0021897 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 34.06 |
| 10*E0021898 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 377.28 |
| 10*E0021899 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 128.70 |
| 10*E0021900 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 106.77 |
| 10*E0021901 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 165.06 |
| 10*E0021902 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 111.35 |
| 10*E0021903 | 12/08/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 151.31 |
| 10*0600148 | 12/13/2023 ABET | Dues & Membership Fees | Fixed Charges | Unrestricted | 800.00 |
| 10*0600148 | 12/13/2023 ABET | Dues & Membership Fees | Fixed Charges | Unrestricted | 800.00 |
| 10*0600148 | 12/13/2023 ABET | Dues & Membership Fees | Fixed Charges | Unrestricted | 800.00 |
| 10*0600148 | 12/13/2023 ABET | Dues & Membership Fees | Fixed Charges | Unrestricted | 800.00 |
| 10*0600149 | 12/13/2023 ACT | Testing Supplies | Miscellaneous Supplies | Unrestricted | 86.00 |
| 10*0600150 | 12/13/2023 AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 145.67 |
| 10*0600150 | 12/13/2023 AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 145.67 |
| 10*0600150 | 12/13/2023 AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 339.91 |
| 10*0600150 | 12/13/2023 AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 339.91 |
| 10*0600151 | 12/13/2023 CABLE CONNECTIONS, INC | Data Processing Supplies | Supplies & Materials | Unrestricted | 233.30 |
| 10*0600152 | 12/13/2023 APPLEONE EMPLOYMENT SERVICES | Other Professional Services | Contractual Svcs | Unrestricted | 638.33 |
| 10*0600152 | 12/13/2023 APPLEONE EMPLOYMENT SERVICES | Other Professional Services | Contractual Svcs | Unrestricted | 669.90 |
| 10*0600152 | 12/13/2023 APPLEONE EMPLOYMENT SERVICES | Other Contractual Services | Contractual Svcs | Unrestricted | 791.00 |
| 10*0600152 | 12/13/2023 APPLEONE EMPLOYMENT SERVICES | Other Professional Services | Contractual Svcs | Unrestricted | 801.45 |
| 10*0600153 | 12/13/2023 AS TOLD BY LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 600.00 |
| 10*0600155 | 12/13/2023 AT&T CORP | Telephone & Telegraph | Contractual Svcs | Unrestricted | 334.17 |
| 10*0600155 | 12/13/2023 AT&T CORP | Telephone & Telegraph | Contractual Svcs | Unrestricted | 5,622.82 |
| 10*0600157 | 12/13/2023 Batesburg-Leesville Department of Public Works | Utilities | Contractual Svcs | Unrestricted | 37.40 |
| 10*0600158 | 12/13/2023 RR Diagnostic Labs | Scholarships Non-St Employee | Scholarships | Capital Projects | 159.00 |
| 10*0600158 | 12/13/2023 RR Diagnostic Labs | Scholarships Non-St Employee | Scholarships | Restricted | 521.00 |
| 10*0600158 | 12/13/2023 RR Diagnostic Labs | Scholarships Non-St Employee | Scholarships | Std-ST | 1,368.00 |
| | | | | | |

Transparency Report

| Identification # | Check Date Payee | Object | Category | Source of Funds | Amount |
|------------------|--|--------------------------------|----------------------|------------------|-----------|
| 10*0600159 | 12/13/2023 Benco Dental Supply Co. | Medical,SCFC, & Lab Supplies | Supplies & Materials | Unrestricted | 2,343.88 |
| 10*0600160 | 12/13/2023 Benco Dental Supply Co. | Medical,SCFC, & Lab Supplies | Supplies & Materials | Unrestricted | 106.13 |
| 10*0600162 | 12/13/2023 BLACK WALNUT CONSTRUCTION LLC | Building Renovation | Contractual Svcs | Capital Projects | 84,616.25 |
| 10*0600165 | 12/13/2023 BOUDREAUX GROUP | Construction Contractual Servs | Contractural Svcs | Capital Projects | 1.43 |
| 10*0600165 | 12/13/2023 BOUDREAUX GROUP | Construction Contractual Servs | Contractural Svcs | Capital Projects | 2,995.50 |
| 10*0600169 | 12/13/2023 C.B. FORREST WORKWEAR | Clothing Supplies | Supplies & Materials | Unrestricted | 110.50 |
| 10*0600170 | 12/13/2023 CABLE CONNECTIONS, INC | Data Processing Supplies | Supplies & Materials | Unrestricted | 16.50 |
| 10*0600173 | 12/13/2023 CAROLINA BACKFLOW SPECIALTIES INC | General Repair | Contractual Svcs | Unrestricted | 550.00 |
| 10*0600173 | 12/13/2023 CAROLINA BACKFLOW SPECIALTIES INC | General Repair | Contractual Svcs | Unrestricted | 1,084.00 |
| 10*0600175 | 12/13/2023 CENGAGE LEARNING INC | Other CE Split Fee Expense | Contractual Svcs | Unrestricted | 158.00 |
| 10*0600175 | 12/13/2023 CENGAGE LEARNING INC | Other CE Split Fee Expense | Contractual Svcs | Unrestricted | 1,641.00 |
| 10*0600176 | 12/13/2023 CHERNOFF NEWMAN LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 1,769.65 |
| 10*0600176 | 12/13/2023 CHERNOFF NEWMAN LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 2,992.95 |
| 10*0600176 | 12/13/2023 CHERNOFF NEWMAN LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 3,513.46 |
| 10*0600176 | 12/13/2023 CHERNOFF NEWMAN LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 3,596.48 |
| 10*0600176 | 12/13/2023 CHERNOFF NEWMAN LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 17,207.34 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 121.48 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 184.12 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 190.52 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 190.52 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 202.80 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 391.82 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 398.36 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 538.86 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 554.57 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 571.40 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 618.50 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 629.35 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 641.74 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 660.97 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 668.10 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 882.00 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 920.72 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 939.66 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 1,051.26 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 1,104.08 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 1,198.85 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 1,534.18 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 1,548.90 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 2,150.30 |
| 10*0600177 | 12/13/2023 City of Cayce | Utilities | Contractual Svcs | Unrestricted | 2,872.58 |
| 10*0600178 | 12/13/2023 CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 25.42 |
| 10*0600178 | 12/13/2023 CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 83.80 |
| 10*0600178 | 12/13/2023 CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 137.59 |
| 10*0600178 | 12/13/2023 CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 151.54 |
| | | * * * * * * | | | |

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| Identification # | Check Date Payee | Object | Category | Source of Funds | Amount |
|------------------|--|-------------------------------|----------------------|------------------------------------|------------|
| 10*0600178 | 12/13/2023 CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 204.17 |
| 10*0600178 | 12/13/2023 CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 270.15 |
| 10*0600178 | 12/13/2023 CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 598.12 |
| 10*0600178 | 12/13/2023 CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 686.41 |
| 10*0600178 | 12/13/2023 CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 686.41 |
| 10*0600178 | 12/13/2023 CITY OF COLUMBIA 12/13/2023 CITY OF COLUMBIA | Utilities | | | 749.63 |
| 10*0600178 | 12/13/2023 COASTTEC LLC | Non-Cap Equip (\$1000-\$5000) | Contractual Svcs | Unrestricted Conital Projects | 207.75 |
| | | , | Equipment | Capital Projects | 607.50 |
| 10*0600179 | 12/13/2023 COASTTEC LLC | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | |
| 10*0600179 | 12/13/2023 COASTTEC LLC | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 2,086.56 |
| 10*0600180 | 12/13/2023 CRITICAL MENTION INC | PrtgBndgAdvCommercial | Contractural Svcs | Unrestricted | 2,700.00 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | PrtgBndgAdvCommercial | Contractural Svcs | Unrestricted | 108.75 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | PrtgBndgAdvCommercial | Contractural Svcs | Unrestricted | 145.00 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | PrtgBndgAdvCommercial | Contractural Svcs | Unrestricted | 217.50 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | PrtgBndgAdvCommercial | Contractural Svcs | Unrestricted | 253.75 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 637.35 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | PrtgBndgAdvCommercial | Contractural Svcs | Unrestricted | 652.50 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | PrtgBndgAdvCommercial | Contractural Svcs | Unrestricted | 1,522.50 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 2,729.00 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | PrtgBndgAdvCommercial | Contractural Svcs | Unrestricted | 3,298.75 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 3,611.65 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 15,500.00 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 15,740.00 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 18,915.00 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 19,305.00 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 26,160.00 |
| 10*0600182 | 12/13/2023 CYBERWOVEN, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 27,200.00 |
| 10*0600183 | 12/13/2023 D AND D LANDSCAPING LLC | Other Contractual Services | Contractual Svcs | Enterprise Campus Authority | 2,000.00 |
| 10*0600184 | 12/13/2023 ATLAS SCREEN SUPPLY COMPANY | Other Equipment | Other Equipment | Restricted | 235.00 |
| 10*0600184 | 12/13/2023 ATLAS SCREEN SUPPLY COMPANY | Other Equipment | Other Equipment | Restricted | 689.29 |
| 10*0600184 | 12/13/2023 ATLAS SCREEN SUPPLY COMPANY | Other Equipment | Other Equipment | Restricted | 995.00 |
| 10*0600184 | 12/13/2023 ATLAS SCREEN SUPPLY COMPANY | Other Equipment | Other Equipment | Restricted | 2,256.00 |
| 10*0600184 | 12/13/2023 ATLAS SCREEN SUPPLY COMPANY | Other Equipment | Other Equipment | Restricted | 3,384.00 |
| 10*0600184 | 12/13/2023 ATLAS SCREEN SUPPLY COMPANY | Other Equipment | Other Equipment | Restricted | 3,500.00 |
| 10*0600185 | 12/13/2023 DEFENDER SERVICES INC | H/HldJanitorial & Security | Contractural Svcs | Unrestricted | 51,049.08 |
| 10*0600185 | 12/13/2023 DEFENDER SERVICES INC | Temporary Services | Contractual Svcs | Unrestricted | 107,550.78 |
| 10*0600186 | 12/13/2023 DELL MARKETING LP | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 980.00 |
| 10*0600186 | 12/13/2023 DELL MARKETING LP | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 1,900.00 |
| 10*0600187 | 12/13/2023 Dental Fix Rx | General Repair | Contractual Svcs | Unrestricted | 25.78 |
| 10*0600187 | 12/13/2023 Dental Fix Rx | General Repair | Contractual Svcs | Unrestricted | 115.60 |
| 10*0600187 | 12/13/2023 Dental Fix Rx | General Repair | Contractual Svcs | Unrestricted | 125.00 |
| 10*0600188 | 12/13/2023 Dental Fix RX | General Repair | Contractual Svcs | Unrestricted | 105.00 |
| 10*0600188 | 12/13/2023 Dental Fix RX | General Repair | Contractual Svcs | Unrestricted | 250.00 |
| 10*0600188 | 12/13/2023 Dental Fix RX | General Repair | Contractual Svcs | Unrestricted | 375.00 |
| 10*0600189 | 12/13/2023 DESIGNLAB INC | Clothing Supplies | Supplies & Materials | Capital Projects | 10.00 |
| 10*0600189 | 12/13/2023 DESIGNLAB INC | Clothing Supplies | Supplies & Materials | Capital Projects | 39.99 |
| | , -, | | | p | 22.00 |

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| 1070000388 17/13/7029 DRSGNAB INC Cothing Supplies Supplies Materials Capital Projects 41.15 1070000388 17/13/7029 DRSGNAB INC Citching Supplies Supplies Supplies Materials Capital Projects 46.65 1070000389 17/13/7029 DRSGNAB INC Citching Supplies Supplies Supplies Materials Capital Projects 46.65 1070000389 17/13/7029 DRSGNAB INC Citching Supplies Supplies Supplies Materials Capital Projects 16.65 1070000399 17/13/7029 DOMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Sives Enterprise Campus Authority 1.044 33 1070000399 17/13/7029 MRIV Contractual Sives C | Identification # | Check Date | Payee | Object | Category | Source of Funds | Amount |
|---|------------------|------------|--|---------------------------------------|---|-----------------------------|------------|
| 1070000189 | 10*0600189 | 12/13/2023 | DESIGNLAB INC | Clothing Supplies | | Capital Projects | 39.99 |
| 1070000189 | 10*0600189 | 12/13/2023 | DESIGNLAB INC | Clothing Supplies | Supplies & Materials | Capital Projects | 41.15 |
| 1079000199 | 10*0600189 | 12/13/2023 | DESIGNLAB INC | Clothing Supplies | Supplies & Materials | | 46.65 |
| 19/08/09/19 | 10*0600189 | 12/13/2023 | DESIGNLAB INC | Clothing Supplies | Supplies & Materials | Capital Projects | 186.60 |
| 10/08/00194 12/13/2023 EMRI Education & Tring, Serv. Mon. St. Contractual Svos Unrestricted 33.6.6.0 | 10*0600190 | 12/13/2023 | DOMINION ENERGY SOUTH CAROLINA INC | Utilities | Contractual Svcs | Enterprise Campus Authority | 1,044.13 |
| 10º600194 | 10*0600192 | 12/13/2023 | EBSCO | Library- Electronic Media | Equipment | Unrestricted | 10,555.00 |
| 1079600194 | 10*0600193 | 12/13/2023 | eMRI | Education & Trng. Serv.Non-St. | Contractural Svcs | Unrestricted | 20,461.00 |
| 1076000194 | 10*0600194 | 12/13/2023 | EVOQUA WATER TECHNOLOGIES LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 305.69 |
| 10°1000194 | 10*0600194 | 12/13/2023 | EVOQUA WATER TECHNOLOGIES LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 305.69 |
| 10°0500194 | 10*0600194 | 12/13/2023 | EVOQUA WATER TECHNOLOGIES LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 305.69 |
| 10°10600194 | 10*0600194 | 12/13/2023 | EVOQUA WATER TECHNOLOGIES LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 378.67 |
| 1076600194 | 10*0600194 | 12/13/2023 | EVOQUA WATER TECHNOLOGIES LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 378.67 |
| 10°600194 | 10*0600194 | 12/13/2023 | EVOQUA WATER TECHNOLOGIES LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 378.67 |
| 10°0600194 | 10*0600194 | 12/13/2023 | EVOQUA WATER TECHNOLOGIES LLC | General Repair | Contractual Svcs | Unrestricted | 381.42 |
| 10°0600195 12/13/2023 FEDERAL EXPRESS CORP Freight Express - Delivery Contractual Sves Unrestricted 14.22 | 10*0600194 | 12/13/2023 | EVOQUA WATER TECHNOLOGIES LLC | General Repair | Contractual Svcs | Unrestricted | 381.42 |
| 10°6600196 | 10*0600194 | 12/13/2023 | EVOQUA WATER TECHNOLOGIES LLC | General Repair | Contractual Svcs | Unrestricted | 381.42 |
| 10°0600197 12/13/2023 FIRST SUN EAP INC Other Contractual Services Contractual Svcs Unrestricted 937.20 10°0600199 12/13/2023 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 500.00 12/13/2023 THE FIRENDLY CATERER Other Contractual Services Contractual Svcs Unrestricted 142.36 10°0600200 12/13/2023 THE FIRENDLY CATERER Other Contractual Services Contractual Svcs Unrestricted 719.00 10°0600202 12/13/2023 Gas and Supply Carolinas, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 4.540.46 10°0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 55.20 10°0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 55.20 10°0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 55.20 10°0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 10°0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 231.84 10°0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10°0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10°0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10°0600209 12/13/2023 Individual Contractor Other Contractual Svcs Capital Projects 1,000.00 10°0600209 12/13/2023 Individual Contractor Other Contractual Svcs Capital Projects 1,000.00 10°0600209 12/13/2023 Individual Contractor In-State-Lodging Travel - In State Unrestricted 329.92 10°0600209 12/13/2023 Illiton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10°0600209 | 10*0600195 | 12/13/2023 | FEDERAL EXPRESS CORP | Freight- Express- Delivery | Contractual Svcs | Unrestricted | 14.22 |
| 10°6600197 12/13/2023 FIRST SUN EAP INC | 10*0600196 | 12/13/2023 | Felkel & Hastings Mechanical Engineers | Building Renovation | Contractual Svcs | Capital Projects | 190.00 |
| 10°6600199 12/13/2023 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 10°6600200 12/13/2023 THE FRIENDLY CATERER Other Contractual Services Contractual Sves Unrestricted 142.36 10°6600200 12/13/2023 THE FRIENDLY CATERER Other Contractual Services Contractual Sves Unrestricted 1719.00 10°6600202 12/13/2023 Gas and Supply Carolinas, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 402.16 10°6600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 52.20 10°6600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 55.20 10°6600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 55.20 10°6600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 55.20 10°6600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 10°6600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10°6600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10°6600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 997.04 10°6600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 997.04 10°6600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 997.04 10°6600203 12/13/2023 Idit Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10°6600209 12/13/2023 Idition Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10°6600203 12/13/2023 Idition Myrtle Beach Resort In-State-Lodging Travel | 10*0600197 | | | Other Contractual Services | Contractual Svcs | Unrestricted | 937.20 |
| 10*0600200 12/13/2023 THE FRIENDLY CATERER Other Contractual Services Contractual Svcs Unrestricted 719.00 10*0600202 12/13/2023 Gas and Supply Carolinas, LLC Non-Cap Equip (51000-\$5000) Equipment Capital Projects 4,540.46 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 52.20 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 55.20 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 231.84 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 299.04 10*0600203 <t< td=""><td>10*0600199</td><td>12/13/2023</td><td>Individual Contractor</td><td></td><td>Scholarships</td><td>Restricted</td><td>500.00</td></t<> | 10*0600199 | 12/13/2023 | Individual Contractor | | Scholarships | Restricted | 500.00 |
| 10*0600202 12/13/2023 Gas and Supply Carolinas, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 402.16 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 4,540.46 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 52.20 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 231.84 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.02 10*06002020 | 10*0600200 | 12/13/2023 | THE FRIENDLY CATERER | Other Contractual Services | Contractual Svcs | Unrestricted | 142.36 |
| 10*0600202 12/13/2023 Gas and Supply Carolinas, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 4,540.46 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 52.20 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 231.84 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10*0600203 12/13/2023 Milko Myster Seach Secont Education Supplies Contractual Svcs Capital Projects 1,000.00 10*0600209 | 10*0600200 | 12/13/2023 | THE FRIENDLY CATERER | Other Contractual Services | Contractual Svcs | Unrestricted | 719.00 |
| 10^0600202 12/13/2023 Gas and Supply Carolinas, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 4,540.46 10^0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 52.20 10^0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 231.84 10^0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10^0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10^0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10^0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10^0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 299.02 10^06002020 | 10*0600202 | 12/13/2023 | Gas and Supply Carolinas, LLC | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 402.16 |
| 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 231.84 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 997.04 10*0600206 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 997.04 10*0600206 12/13/2023 GMK ASSOCIATES INC Engineering & ArchServ Contractual Svcs Capital Projects 1,000.00 10*0600207 12/13/2023 Idividual Contractor Other Contractual Services Contractual Svcs Capital Projects 120.00 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 494.88 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,295.00 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,295.00 10*0600211 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,285.28 10*0600211 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,285.28 10*0600212 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestrict | 10*0600202 | 12/13/2023 | Gas and Supply Carolinas, LLC | Non-Cap Equip (\$1000-\$5000) | | Capital Projects | 4,540.46 |
| 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 231.84 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 997.04 10*0600206 12/13/2023 GMK ASSOCIATES INC Engineering & ArchServ Contractual Svcs Capital Projects 1,000.00 10*0600207 12/13/2023 Individual Contractor Other Contractual Services Contractual Svcs Capital Projects 120.00 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 494.88 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 1,730.68 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600211 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600211 12/13/2023 Hoof Construction Co. Inc. Engineering & ArchServ Contractual Svcs Capital Projects 216,154.78 10*0600214 12/13/2023 Inperial Dade LLC Hischella Services Contractual Svcs Unrestricted 31.43 10*0600214 12/13/2023 Inperial Dade LLC Hischella Services Contractual Svcs Unrestricted 333.84 | 10*0600203 | 12/13/2023 | Gas and Supply Carolinas, LLC | Education Supplies | Supplies & Materials | Unrestricted | 52.20 |
| 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 239.04 10*0600206 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 997.04 10*0600206 12/13/2023 GMK ASSOCIATES INC Engineering & ArchServ Contractual Svcs Capital Projects 1,000.00 10*0600207 12/13/2023 Individual Contractor Other Contractual Services Contractual Svcs Capital Projects 120.00 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600210 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 494.88 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,295.00 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,295.00 10*0600211 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600211 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600211 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600211 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, LLC Other Contractual Svcs Unrestricted Unrestricted 56.00 10*0 | 10*0600203 | 12/13/2023 | Gas and Supply Carolinas, LLC | Education Supplies | Supplies & Materials | Unrestricted | 55.20 |
| 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 997.04 10*0600206 12/13/2023 GMK ASSOCIATES INC Engineering & ArchServ Contractual Svcs Capital Projects 1,000.00 10*0600207 12/13/2023 Individual Contractor Other Contractual Services Contractual Svcs Capital Projects 120.00 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 494.88 10*0600210 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 494.88 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,295.00 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600211 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600212 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600212 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600213 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 50.00 10*0600214 12/13/2023 Ingretification LIFECYCLE SOLUTIONS, LLC Other Contractual Services Contractual Svcs Unrestricted | 10*0600203 | 12/13/2023 | Gas and Supply Carolinas, LLC | Education Supplies | Supplies & Materials | Unrestricted | 231.84 |
| 10*0600203 12/13/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 997.04 10*0600206 12/13/2023 GMK ASSOCIATES INC Engineering & ArchServ Contractual Svcs Capital Projects 1,000.00 10*0600207 12/13/2023 Individual Contractor Other Contractual Services Contractual Svcs Capital Projects 120.00 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 494.88 10*0600210 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 494.88 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,295.00 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600211 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600212 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600212 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600213 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 50.00 10*0600214 12/13/2023 Ingretification LIFECYCLE SOLUTIONS, LLC Other Contractual Services Contractual Svcs Unrestricted | 10*0600203 | 12/13/2023 | Gas and Supply Carolinas, LLC | Education Supplies | Supplies & Materials | Unrestricted | 239.04 |
| 10*0600207 12/13/2023 Individual Contractor Other Contractual Services Contractual Svcs Capital Projects 120.00 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 494.88 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,295.06 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600211 12/13/2023 Hood Construction Co. Inc. Engineering & ArchServ Contractual Svcs Capital Projects 216,154.78 10*0600212 12/13/2023 Imperial Dade LLC Hsehld IndJan. Supplies Supplies & Materials Unrestricted 56.00 10*0600213 12/13/2023 INTELLIGENT LIFECYCLE SOLUTIONS, LLC Other Contractual Services Contractual Svcs Unrestricted 333.84 | 10*0600203 | 12/13/2023 | Gas and Supply Carolinas, LLC | Education Supplies | Supplies & Materials | Unrestricted | 997.04 |
| 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 494.88 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 1,730.68 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,295.00 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600211 12/13/2023 Hooff Contractual Svc Unrestricted 4,458.28 10*0600212 12/13/2023 Hooff Contractual Svc Unrestricted 4,458.28 10*0600212 12/13/2023 Imperial Dade LLC Hsehld LndJan. Supplies Supplies Materials Unrestricted 56.00 10*0600214 12/13/2023 INTELLIGENT LIFECYCLE SOLUTIONS, LLC Other Contractual Services Contractual Svcs Unrestricted 333.84 | 10*0600206 | 12/13/2023 | GMK ASSOCIATES INC | Engineering & ArchServ | Contractual Svcs | Capital Projects | 1,000.00 |
| 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 494.88 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 494.88 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 1,730.68 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,295.00 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600211 12/13/2023 Hood Construction Co. Inc. Engineering & ArchServ Contractual Svcs Unrestricted 4,458.28 10*0600212 12/13/2023 Imperial Dade LLC Hsehld LndJan. Supplies Supplies & Materials Unrestricted 56.00 10*0600213 12/13/2023 INTELLIGENT LIFECYCLE SOLUTIONS, LLC Other Contractual Services Contractual Svcs Unrestricted 333.84 10*0600214 12/13/2023 J BRANDT RECOGNITION LTD Other Contractual Services Contractual Svcs Unrestricted 333.84 | 10*0600207 | 12/13/2023 | Individual Contractor | Other Contractual Services | Contractual Svcs | Capital Projects | 120.00 |
| 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 329.92 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 333.76 10*0600209 12/13/2023 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 494.88 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 1,730.68 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,295.00 10*0600210 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600211 12/13/2023 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,458.28 10*0600211 12/13/2023 Hood Construction Co. Inc. Engineering & ArchServ Contractual Svcs Capital Projects 216,154.78 10*0600212 12/13/2023 Imperial Dade LLC Hsehld LndJan. Supplies Supplies & Materials Unrestricted 56.00 10*0600213 12/13/2023 INTELLIGENT LIFECYCLE SOLUTIONS, LLC Other Contractual Services Contractual Svcs Unrestricted 333.84 10*0600214 12/13/2023 J BRANDT RECOGNITION LTD Other Contractual Services Contractual Svcs Unrestricted 333.84 | 10*0600209 | 12/13/2023 | Hilton Myrtle Beach Resort | In-State-Lodging | Travel - In State | Unrestricted | 329.92 |
| 10*060020912/13/2023Hilton Myrtle Beach ResortIn-State-LodgingTravel - In StateUnrestricted329.9210*060020912/13/2023Hilton Myrtle Beach ResortIn-State-LodgingTravel - In StateUnrestricted333.7610*060020912/13/2023Hilton Myrtle Beach ResortIn-State-LodgingTravel - In StateUnrestricted333.7610*060020912/13/2023Hilton Myrtle Beach ResortIn-State-LodgingTravel - In StateUnrestricted494.8810*060021012/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted1,730.6810*060021012/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted4,295.0010*060021012/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted4,458.2810*060021112/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted4,458.2810*060021212/13/2023Hood Construction Co. Inc.Engineering & ArchServContractual SvcsCapital Projects216,154.7810*060021312/13/2023Inperial Dade LLCHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted31.4310*060021412/13/2023J BRANDT RECOGNITION LTDOther Contractual ServicesContractual SvcsUnrestricted333.84 | 10*0600209 | 12/13/2023 | Hilton Myrtle Beach Resort | In-State-Lodging | Travel - In State | Unrestricted | 329.92 |
| 10*060020912/13/2023Hilton Myrtle Beach ResortIn-State-LodgingTravel - In StateUnrestricted333.7610*060020912/13/2023Hilton Myrtle Beach ResortIn-State-LodgingTravel - In StateUnrestricted494.8810*060021012/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted1,730.6810*060021012/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted4,295.0010*060021012/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted4,458.2810*060021112/13/2023Hood Construction Co. Inc.Engineering & ArchServContractual SvcsCapital Projects216,154.7810*060021212/13/2023Imperial Dade LLCHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted56.0010*060021312/13/2023INTELLIGENT LIFECYCLE SOLUTIONS, LLCOther Contractual ServicesContractual SvcsUnrestricted31.4310*060021412/13/2023J BRANDT RECOGNITION LTDOther Contractual ServicesContractual SvcsUnrestricted333.84 | 10*0600209 | 12/13/2023 | Hilton Myrtle Beach Resort | | Travel - In State | Unrestricted | 329.92 |
| 10*060020912/13/2023Hilton Myrtle Beach ResortIn-State-LodgingTravel - In StateUnrestricted494.8810*060021012/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted1,730.6810*060021012/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted4,295.0010*060021012/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted4,458.2810*060021112/13/2023Hood Construction Co. Inc.Engineering & ArchServContractual SvcsCapital Projects216,154.7810*060021212/13/2023Imperial Dade LLCHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted56.0010*060021312/13/2023INTELLIGENT LIFECYCLE SOLUTIONS, LLCOther Contractual ServicesContractual SvcsUnrestricted31.4310*060021412/13/2023J BRANDT RECOGNITION LTDOther Contractual ServicesContractual SvcsUnrestricted333.84 | 10*0600209 | 12/13/2023 | Hilton Myrtle Beach Resort | In-State-Lodging | Travel - In State | Unrestricted | 333.76 |
| 10*060021012/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted1,730.6810*060021012/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted4,295.0010*060021012/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted4,458.2810*060021112/13/2023Hood Construction Co. Inc.Engineering & ArchServContractual SvcsCapital Projects216,154.7810*060021212/13/2023Imperial Dade LLCHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted56.0010*060021312/13/2023INTELLIGENT LIFECYCLE SOLUTIONS, LLCOther Contractual ServicesContractual SvcsUnrestricted31.4310*060021412/13/2023J BRANDT RECOGNITION LTDOther Contractual ServicesContractual SvcsUnrestricted333.84 | 10*0600209 | 12/13/2023 | Hilton Myrtle Beach Resort | In-State-Lodging | Travel - In State | Unrestricted | 333.76 |
| 10*060021012/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted4,295.0010*060021012/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted4,458.2810*060021112/13/2023Hood Construction Co. Inc.Engineering & ArchServContractual SvcsCapital Projects216,154.7810*060021212/13/2023Imperial Dade LLCHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted56.0010*060021312/13/2023INTELLIGENT LIFECYCLE SOLUTIONS, LLCOther Contractual ServicesContractual SvcsUnrestricted31.4310*060021412/13/2023J BRANDT RECOGNITION LTDOther Contractual ServicesContractual SvcsUnrestricted333.84 | 10*0600209 | 12/13/2023 | Hilton Myrtle Beach Resort | In-State-Lodging | Travel - In State | Unrestricted | 494.88 |
| 10*060021012/13/2023HOFFMAN MECHANICAL SOLUTIONS, INCGeneral RepairContractual SvcsUnrestricted4,458.2810*060021112/13/2023Hood Construction Co. Inc.Engineering & ArchServContractual SvcsCapital Projects216,154.7810*060021212/13/2023Imperial Dade LLCHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted56.0010*060021312/13/2023INTELLIGENT LIFECYCLE SOLUTIONS, LLCOther Contractual ServicesContractual SvcsUnrestricted31.4310*060021412/13/2023J BRANDT RECOGNITION LTDOther Contractual ServicesContractual SvcsUnrestricted333.84 | 10*0600210 | 12/13/2023 | HOFFMAN MECHANICAL SOLUTIONS, INC | General Repair | Contractual Svcs | Unrestricted | 1,730.68 |
| 10*060021112/13/2023Hood Construction Co. Inc.Engineering & ArchServContractual SvcsCapital Projects216,154.7810*060021212/13/2023Imperial Dade LLCHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted56.0010*060021312/13/2023INTELLIGENT LIFECYCLE SOLUTIONS, LLCOther Contractual ServicesContractual SvcsUnrestricted31.4310*060021412/13/2023J BRANDT RECOGNITION LTDOther Contractual ServicesContractual SvcsUnrestricted333.84 | 10*0600210 | 12/13/2023 | HOFFMAN MECHANICAL SOLUTIONS, INC | General Repair | Contractual Svcs | Unrestricted | 4,295.00 |
| 10*060021212/13/2023Imperial Dade LLCHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted56.0010*060021312/13/2023INTELLIGENT LIFECYCLE SOLUTIONS, LLCOther Contractual ServicesContractual SvcsUnrestricted31.4310*060021412/13/2023J BRANDT RECOGNITION LTDOther Contractual ServicesContractual SvcsUnrestricted333.84 | 10*0600210 | 12/13/2023 | HOFFMAN MECHANICAL SOLUTIONS, INC | General Repair | Contractual Svcs | Unrestricted | 4,458.28 |
| 10*060021212/13/2023Imperial Dade LLCHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted56.0010*060021312/13/2023INTELLIGENT LIFECYCLE SOLUTIONS, LLCOther Contractual ServicesContractual SvcsUnrestricted31.4310*060021412/13/2023J BRANDT RECOGNITION LTDOther Contractual ServicesContractual SvcsUnrestricted333.84 | 10*0600211 | 12/13/2023 | Hood Construction Co. Inc. | Engineering & ArchServ | Contractual Svcs | Capital Projects | 216,154.78 |
| 10*060021312/13/2023INTELLIGENT LIFECYCLE SOLUTIONS, LLCOther Contractual ServicesContractual ServicesUnrestricted31.4310*060021412/13/2023J BRANDT RECOGNITION LTDOther Contractual ServicesContractual ServicesUnrestricted333.84 | | | | | Supplies & Materials | | |
| 10*0600214 12/13/2023 J BRANDT RECOGNITION LTD Other Contractual Services Contractual Svcs Unrestricted 333.84 | | | • | · · · · · · · · · · · · · · · · · · · | • | | |
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Transparency Report

| Identification # | Check Date | Payee | Object | Category | Source of Funds | Amount |
|------------------|------------|--|--------------------------------|---------------------------------------|------------------|-----------|
| 10*0600214 | | J BRANDT RECOGNITION LTD | Other Contractual Services | Contractual Svcs | Unrestricted | 400.83 |
| 10*0600214 | | L & W SUPPLY CORPORATION | General Repair | Contractual Svcs | Unrestricted | 432.00 |
| 10*0600217 | · · | La Petite Academy, Inc. | Other Contractual Services | Contractual Svcs | Restricted | 200.00 |
| 10*0600217 | | LEARNING TECHNOLOGIES GROUP INC. | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 2,870.00 |
| 10*0600219 | <u> </u> | LEXINGTON CNTY DEV CORP | Promotional Services | Contractual Svcs | Unrestricted | 5,000.00 |
| | <u> </u> | | | | | |
| 10*0600221 | | Lexington County Solid Waste | Other Contractual Services | Contractual Svcs | Unrestricted | 122.39 |
| 10*0600221 | | Lexington County Solid Waste | Other Contractual Services | Contractual Svcs | Unrestricted | 152.63 |
| 10*0600222 | <u> </u> | LEXINGTON MEDICAL CENTER | Other Contractual Services | Contractual Svcs | Unrestricted | 133.00 |
| 10*0600223 | <u> </u> | LEXINGTON MEDICAL CENTER | Other Contractual Services | Contractual Svcs | Unrestricted | 75.00 |
| 10*0600224 | | Lexington School District 4 | Other Contractual Services | Contractual Svcs | Restricted | 240.00 |
| 10*0600225 | <u> </u> | LORICK OFFICE PRODUCTS INC | General Repair | Contractual Svcs | Unrestricted | 200.00 |
| 10*0600226 | <u> </u> | LOWMAN COMMUNICATIONS, INC. | Other Contractual Services | Contractual Svcs | Unrestricted | 614.25 |
| 10*0600228 | | MTC Employee | Office Supplies | Supplies & Materials | Unrestricted | 910.00 |
| 10*0600230 | | ManagedPrint Co. | Office Supplies | Supplies & Materials | Unrestricted | 274.00 |
| 10*0600230 | | ManagedPrint Co. | Office Supplies | Supplies & Materials | Unrestricted | 298.00 |
| 10*0600230 | 12/13/2023 | ManagedPrint Co. | Office Supplies | Supplies & Materials | Unrestricted | 298.00 |
| 10*0600230 | 12/13/2023 | ManagedPrint Co. | Office Supplies | Supplies & Materials | Unrestricted | 298.00 |
| 10*0600231 | 12/13/2023 | Individual Contractor | Education & Trng. Serv.Non-St. | Contractural Svcs | Unrestricted | 1,500.00 |
| 10*0600231 | 12/13/2023 | Individual Contractor | Education & Trng. Serv.Non-St. | Contractural Svcs | Unrestricted | 1,988.28 |
| 10*0600232 | 12/13/2023 | MAXIENT LLC | Other Contractual Services | Contractual Svcs | Capital Projects | 6,000.00 |
| 10*0600234 | 12/13/2023 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 2.07 |
| 10*0600234 | 12/13/2023 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 32.87 |
| 10*0600234 | 12/13/2023 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 39.26 |
| 10*0600234 | 12/13/2023 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 47.91 |
| 10*0600234 | 12/13/2023 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 52.35 |
| 10*0600234 | 12/13/2023 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 57.68 |
| 10*0600234 | 12/13/2023 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 84.50 |
| 10*0600234 | 12/13/2023 | MCKESSON MEDICAL SURGICAL INC | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | 98.42 |
| 10*0600234 | 12/13/2023 | MCKESSON MEDICAL SURGICAL INC | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | 298.00 |
| 10*0600234 | 12/13/2023 | MCKESSON MEDICAL SURGICAL INC | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | 424.59 |
| 10*0600234 | | MCKESSON MEDICAL SURGICAL INC | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | 1,570.06 |
| 10*0600234 | <u> </u> | MCKESSON MEDICAL SURGICAL INC | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | 5,067.12 |
| 10*0600235 | | MCKESSON MEDICAL-SURGICAL GOVERNMENT | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | 2.07 |
| 10*0600235 | <u> </u> | MCKESSON MEDICAL-SURGICAL GOVERNMENT | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | 15.00 |
| 10*0600235 | <u> </u> | MCKESSON MEDICAL-SURGICAL GOVERNMENT | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | 7,780.11 |
| 10*0600235 | | MCKESSON MEDICAL-SURGICAL GOVERNMENT | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | 13,686.60 |
| 10*0600240 | <u> </u> | MIDLANDS EXAMS AND DRUG SCREENING, INC. | Scholarships Non-St Employee | Scholarships | Restricted | 35.00 |
| 10*0600240 | | MIDLANDS EXAMS AND DRUG SCREENING, INC. | Scholarships Non-St Employee | Scholarships | Restricted | 198.00 |
| 10*0600240 | <u> </u> | MIDLANDS EXAMS AND DRUG SCREENING, INC. MIDLANDS EXAMS AND DRUG SCREENING, INC. | Scholarships Non-St Employee | Scholarships | Restricted | 245.00 |
| 10*0600240 | | MIDLANDS EXAMS AND DRUG SCREENING, INC. MIDLANDS EXAMS AND DRUG SCREENING, INC. | Scholarships Non-St Employee | Scholarships | Restricted | 295.00 |
| 10*0600240 | | | <u> </u> | · · · · · · · · · · · · · · · · · · · | | |
| | | Midstate Roofing | General Repair | Contractual Svcs | Unrestricted | 1,979.00 |
| 10*0600242 | | Midstate Roofing | General Repair | Contractual Svcs | Unrestricted | 750.00 |
| 10*0600242 | <u> </u> | Midstate Roofing | General Repair | Contractual Svcs | Unrestricted | 2,315.00 |
| 10*0600244 | | Napa Auto Parts | Education Supplies | Supplies & Materials | Unrestricted | 6.00 |
| 10*0600244 | 12/13/2023 | Napa Auto Parts | Education Supplies | Supplies & Materials | Unrestricted | 11.88 |

Transparency Report

| 10-0000245 | Identification # | Check Date | Payee | Object | Category | Source of Funds | Amount |
|--|------------------|------------|---------------------------------------|---|----------------------|-----------------|---------------------------------------|
| 10/06/00/24 12/33/20/3 NATIONAL SARETY COUNCIL Education Supplies & Multerials Unrestricted 1.05.00 10/06/00/24 12/33/20/3 OSWALD WHOLESALE UMBER INC Education Supplies Supplies & Materials Unrestricted 65.04 10/06/00/24 12/33/20/3 OSWALD WHOLESALE UMBER INC Education Supplies Supplies & Materials Unrestricted 62.04 10/06/00/24 12/33/20/3 OSWALD WHOLESALE UMBER INC Education Supplies Supplies & Materials Unrestricted 10.25.5 10/06/00/24 12/33/20/3 OSWALD WHOLESALE UMBER INC Education Supplies Supplies & Materials Unrestricted 11.25.00 10/06/00/24 12/33/20/3 OSWALD WHOLESALE UMBER INC Education Supplies Supplies & Materials Unrestricted 11.25.00 10/06/00/24 12/33/20/3 OSWALD WHOLESALE UMBER INC Education Supplies Supplies & Materials Unrestricted 11.5.98 10/06/00/24 12/33/20/3 OSWALD WHOLESALE UMBER INC Education Supplies Supplies & Materials Unrestricted 4.24.8 10/06/00/24 12/33/20/3 OSWALD WHOLESALE UMBER INC Education Supplies Supplies & Materials Unrestricted 4.24.8 10/06/00/24 12/33/20/3 OSWALD WHOLESALE UMBER INC Education Supplies Supplies & Materials Unrestricted 4.24.8 10/06/00/25 12/33/20/3 OSWALD WHOLESALE UMBER INC Education Supplies Supplies & Materials Unrestricted 8.05.00 10/06/00/25 12/33/20/3 OSWALD WHOLESALE UMBER INC Education Supplies Supplies & Materials Unrestricted 8.05.00 10/06/00/25 12/33/20/3 PALMETTO PROPARE PULS AND ICE, INC OTher Contractual Service Contract | | | • | • | <u> </u> | | |
| 1076000247 12/13/2023 Optimum Water Solutions Inc | | | | ** | | | |
| 1079000248 12/33/2023 OSWADD WHOUSASE LUMBER INC | | | | <u>''</u> | | | |
| 1079000248 | | | • | | | <u> </u> | |
| 10/06/00248 12/13/2023 OSWAID WHOLESALE LUMBER INC Education Supplies Supplies Materials Unrestricted 112.00 10/06/00248 12/13/2023 OSWAID WHOLESALE LUMBER INC Education Supplies Supplies Materials Unrestricted 112.00 10/06/00248 12/13/2023 OSWAID WHOLESALE LUMBER INC Education Supplies Supplies Materials Unrestricted 42.48 10/06/00248 12/13/2023 OSWAID WHOLESALE LUMBER INC Education Supplies Supplies Materials Unrestricted 42.48 10/06/00248 12/13/2023 OSWAID WHOLESALE LUMBER INC Education Supplies Supplies Materials Unrestricted 60.4 16 10/06/00248 12/13/2023 OSWAID WHOLESALE LUMBER INC Education Supplies Supplies Materials Unrestricted 60.4 16 10/06/00248 12/13/2023 OSWAID WHOLESALE LUMBER INC Education Supplies Supplies Materials Unrestricted 60.4 16 10/06/00248 12/13/2023 OSWAID WHOLESALE LUMBER INC Education Supplies Supplies Materials Unrestricted 1,560.00 10/06/00259 12/13/2023 OSWAID WHOLESALE LUMBER INC Education Supplies Supplies Materials Unrestricted 1,560.00 10/06/00250 12/13/2023 PALMETTO PROPARE FLIES AND ICE, INC Other Contractual Services Contractual Services Restricted 24.11 10/06/00250 12/13/2023 PALMETTO PROPARE FLIES AND ICE, INC Other Contractual Services Contractual Services Restricted 62.50 10/06/00251 12/13/2023 PALMETTO PROPARE FLIES AND ICE, INC Other Contractual Services Contractual Service Restricted 62.50 10/06/00251 12/13/2023 PALMETTO PROPARE FLIES AND ICE, INC Other Contractual Services Contractual Service Restricted 62.50 10/06/00251 12/13/2023 PALMETTO PROPARE FLUES AND ICE, INC Other Contractual Services Contractual Service Restricted 62.50 10/06/00252 12/13/2023 PALMETTO PROPARE FLUES AND ICE, INC Other Contractual Services Contractual Service Restricted 62.50 10/06/00252 12/13/2023 PALMETTO PROPARE FLUES AND ICE, INC Other Contractual Service | | | | • | | | |
| 1076000248 | | | | | | | |
| 10°0500248 | | | | • | | | |
| 10°9600248 12/13/2023 OSWALD WHOLESALE LUMBER INC Education Supplies Supplies & Materials Unrestricted 604 15 10°9600248 12/13/2023 OSWALD WHOLESALE LUMBER INC Education Supplies Supplies & Materials Unrestricted 806.00 10°9600248 12/13/2023 OSWALD WHOLESALE LUMBER INC Education Supplies Supplies & Materials Unrestricted 806.00 10°96000248 12/13/2023 OSWALD WHOLESALE LUMBER INC Education Supplies Supplies & Materials Unrestricted 1,560.00 10°9600025 12/13/2023 PAUMETTO PROPANE FULES AND ICE, INC OTher Contractual Services Restricted 32.00 10°9600025 12/13/2023 PAUMETTO PROPANE FULES AND ICE, INC OTher Contractual Services Contractual Services Restricted 35.28 10°9600250 12/13/2023 PALMETTO PROPANE FULES AND ICE, INC OTher Contractual Services Contractual Services Restricted 35.28 10°9600251 12/13/2023 PASCON ILC HARD SERVICES AND ICE, INC OTHER CONTRACTUAL SERVICES Contractual Services Restricted 87.500 10°9600251 12/13/2023 PASCON ILC HARD SERVICES HARD SERVICES Contractual Services Restricted 87.500 10°9600251 12/13/2023 PASCON ILC HARD SERVICES HARD SERVICES Contractual Services Unrestricted 37.050 10°9600251 12/13/2023 PASCON ILC HARD SERVICES HARD SERVICES Contractual Services Unrestricted 37.050 10°9600251 12/13/2023 PASCON ILC HARD SERVICES HARD SERVICES Contractual Services Unrestricted 37.050 10°9600252 12/13/2023 Performance Health Supply, Inc. General Repair Contractual Service Unrestricted 37.050 10°9600254 12/13/2023 Performance Health Supply, Inc. General Repair Contractual Service Unrestricted 10°97600254 12/13/2023 Pollock Financial Services Rental Photocopy Equipment Fixed Charges Unrestricted 18.7 | | • • | | • | | | |
| 1076900248 12/13/2023 OSWALD WHOLESALE LUMBER INC Education Supplies Supplies & Materials Unrestricted 806.00 1076900248 12/13/2023 OSWALD WHOLESALE LUMBER INC Education Supplies Supplies & Materials Unrestricted 1,560.00 1076900250 12/13/2023 PALMETTO PROPARE FULES AND ICE, INC Other Contractual Services Contractual Sws Restricted 24.11 1076900250 12/13/2023 PALMETTO PROPARE FULES AND ICE, INC Other Contractual Services Contractual Sws Restricted 32.00 1076900250 12/13/2023 PALMETTO PROPARE FULES AND ICE, INC Other Contractual Services Contractual Sws Restricted 32.00 1076900250 12/13/2023 PALMETTO PROPARE FULES AND ICE, INC Other Contractual Services Contractual Sws Restricted 32.00 1076900251 12/13/2023 PALMETTO PROPARE FULES AND ICE, INC Other Contractual Services Contractual Sws Restricted 32.00 1076900251 12/13/2023 PASCON ILC H/HId. Jaintorial & Security Contractural Sws Unrestricted 60.00 1076900251 12/13/2023 PASCON ILC H/HId. Jaintorial & Security Contractural Sws Unrestricted 314.53 1076900251 12/13/2023 PASCON ILC H/HId. Jaintorial & Security Contractural Sws Unrestricted 314.53 1076900251 12/13/2023 PASCON ILC H/HId. Jaintorial & Security Contractural Sws Unrestricted 334.03 1076900251 12/13/2023 PASCON ILC H/HId. Jaintorial & Security Contractural Sws Unrestricted 334.03 1076900252 12/13/2023 Paformance Health Supply, inc. General Repair Contractural Sws Unrestricted 39.09 1076900252 12/13/2023 Paformance Health Supply, inc. General Repair Contractural Sws Unrestricted 99.19 1076900252 12/13/2023 Pollock Financial Services Rental-Photocopy Equipment Fixed Charges Unrestricted 99.19 1076900252 12/13/2023 Pollock Financial Services Rental-Photocopy Equipment Fixed Charges Unrestricted 10.00 10769000251 12/13/2023 Pollock Financial Services Rental-Photocopy Equipment Fix | | | | • | | | |
| 1076600248 17/13/2023 OSWALD WHOLESALE LUMBER INC Education Supplies Supplies & Materials Unrestricted 1,560.00 | | • • | | | | | |
| 10°060028 12/13/2023 OSWALD WHOLESALE LUMBER INC Education Supplies Supplies & Materials Unrestricted 1,560.00 00°0600250 12/13/2023 PALMETTO PROPANE FUELS AND ICE, INC Other Contractual Services Contractual Sevs Restricted 35.28 10°0600250 12/13/2023 PALMETTO PROPANE FUELS AND ICE, INC Other Contractual Services Contractual Sves Restricted 32.00 10°0600250 12/13/2023 PALMETTO PROPANE FUELS AND ICE, INC Other Contractural Services Contractual Sves Restricted 320.00 10°0600251 12/13/2023 PALMETTO PROPANE FUELS AND ICE, INC Other Contractural Services Contractural Sves Unrestricted 320.00 10°0600251 12/13/2023 PASCON LLC H/HIdJanitorial & Security Contractural Sves Unrestricted 331.45 10°0600251 12/13/2023 PASCON LLC H/HIdJanitorial & Security Contractural Sves Unrestricted 332.08 10°0600252 12/13/2023 PASCON LLC H/HIdJanitorial & Security Contractural Sves Unrestricted 332.08 10°0600252 | | | | | | | |
| 10°0600250 12/13/2023 PALMETTO PROPANE FUELS AND ICE, INC Other Contractual Services Contractual Svcs Restricted 35.28 10°0600250 12/13/2023 PALMETTO PROPANE FUELS AND ICE, INC Other Contractual Services Contractual Svcs Restricted 32.00 10°0600250 12/13/2023 PALMETTO PROPANE FUELS AND ICE, INC Other Contractual Services Contractual Svcs Restricted 825.00 10°0600251 12/13/2023 PALMETTO PROPANE FUELS AND ICE, INC Other Contractural Services Contractural Svcs Restricted 825.00 10°0600251 12/13/2023 PASCON LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 307.05 10°0600251 12/13/2023 PASCON LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 332.08 10°0600252 12/13/2023 PASCON LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 332.08 10°0600252 12/13/2023 PASCON LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 99.19 10°0600252 12/13/2023< | | <u> </u> | | • | | | |
| 10°600250 | | <u> </u> | | <u> </u> | | | · · |
| 10°0600250 12/13/2023 PALMETTO PROPANE FUELS AND ICE, INC Other Contractual Services Contractual Sves Restricted 82.5.00 10°0600251 12/13/2023 PASCON ILC H/HidJanitorial & Security Contractural Sves Unrestricted 307.05 10°0600251 12/13/2023 PASCON ILC H/HidJanitorial & Security Contractural Sves Unrestricted 307.05 10°0600251 12/13/2023 PASCON ILC H/HidJanitorial & Security Contractural Sves Unrestricted 307.05 10°0600251 12/13/2023 PASCON ILC H/HidJanitorial & Security Contractural Sves Unrestricted 314.53 10°0600251 12/13/2023 PASCON ILC H/HidJanitorial & Security Contractural Sves Unrestricted 32.08 10°0600251 12/13/2023 PASCON ILC H/HidJanitorial & Security Contractural Sves Unrestricted 32.08 10°0600252 12/13/2023 PASCON ILC H/HidJanitorial & Security Contractural Sves Unrestricted 32.08 10°0600252 12/13/2023 Performance Health Supply, Inc. General Repair Contractural Sves Unrestricted 99.95 10°0600252 12/13/2023 Performance Health Supply, Inc. General Repair Contractural Sves Unrestricted 100.00 10°0600252 12/13/2023 Performance Health Supply, Inc. General Repair Contractural Sves Unrestricted 100.00 10°0600253 12/13/2023 Pollock Financial Services Rental-Photocopy Equipment Fixed Charges Unrestricted 99.19 10°0600253 12/13/2023 Pollock Financial Services Rental-Photocopy Equipment Fixed Charges Unrestricted 10.1.25 10°0600255 12/13/2023 Pollock Financial Services Rental-Photocopy Equipment Fixed Charges Unrestricted 10.57 10°0600255 12/13/2023 Pollock Financial Services Rental-Photocopy Equipment Fixed Charges Unrestricted 10.57 10°0600255 12/13/2023 Pollock Financial Services Rental-Photocopy Equipment Fixed Charges Unrestricted 12.27 10°0600256 12/13/2023 Pollock Financial Services Rental-Photocopy Equipment Fixed Charges Unrestricted 12.70 10°0600259 12/13/2023 Presidio Technology Capital, ILC Rental-Photocopy Equipment Fixed Charges Unrestricted 13.06 10°0600260 12/13/2023 Presidio Technology Capital, ILC Rental-Photocopy Equipment Fixed Charges Unrestricted 10.677.06 10°0600260 12/13/2 | | | | | | | |
| 10°060025012/13/2023PALMETTO PROPANE FUELS AND ICE, INCOther Contractural ServicesContractural SvesRestricted825.0010°060025112/13/2023PASCON LICH/Hidi-Janitorial & SecurityContractural SvesUnrestricted307.0510°060025112/13/2023PASCON LICH/Hidi-Janitorial & SecurityContractural SvesUnrestricted334.5310°060025112/13/2023PASCON LICH/Hidi-Janitorial & SecurityContractural SvesUnrestricted334.5310°060025112/13/2023PASCON LICH/Hidi-Janitorial & SecurityContractural SvesUnrestricted332.0810°060025212/13/2023PASCON LICH/Hidi-Janitorial & SecurityContractural SvesUnrestricted386.0010°060025212/13/2023Performance Health Supply, Inc.General RepairContractural SvesUnrestricted99.5510°060025212/13/2023Performance Health Supply, Inc.General RepairContractural SvesUnrestricted697.5010°060025212/13/2023Performance Health Supply, Inc.General RepairContractural SvesUnrestricted697.5010°060025212/13/2023Performance Health Supply, Inc.General RepairContractural SvesUnrestricted697.5010°060025312/13/2023Pellock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted197.1010°060025412/13/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted188. | | | · · · · · · · · · · · · · · · · · · · | | | | |
| 10°600025112/13/2023PASCON LLCH/HidJanitorial & SecurityContractural SvcsUnrestricted307.0510°60025112/13/2023PASCON LLCH/HidJanitorial & SecurityContractural SvcsUnrestricted314.5310°60025112/13/2023PASCON LLCH/HidJanitorial & SecurityContractural SvcsUnrestricted334.5310°60025112/13/2023PASCON LLCH/HidJanitorial & SecurityContractural SvcsUnrestricted332.0810°60025212/13/2023PASCON LLCH/HidJanitorial & SecurityContractural SvcsUnrestricted336.0010°60025212/13/2023Performance Health Supply, Inc.General RepairContractural SvcsUnrestricted99.9510°60025212/13/2023Performance Health Supply, Inc.General RepairContractual SvcsUnrestricted100.0010°60025212/13/2023Performance Health Supply, Inc.General RepairContractual SvcsUnrestricted100.0010°60025312/13/2023Performance Health Supply, Inc.General RepairContractual SvcsUnrestricted697.5010°60025312/13/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted101.2510°60025512/13/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted102.5010°60025612/13/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted122.5010°600 | | | | | | | |
| 10*0600251 12/13/2023 PASCON LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 337.05 10*0600251 12/13/2023 PASCON LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 334.33 10*0600251 12/13/2023 PASCON LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 386.00 10*0600252 12/13/2023 Performance Health Supply, Inc. General Repair Contractural Svcs Unrestricted 99.95 10*0600252 12/13/2023 Performance Health Supply, Inc. General Repair Contractual Svcs Unrestricted 100.00 10*0600252 12/13/2023 Performance Health Supply, Inc. General Repair Contractual Svcs Unrestricted 100.00 10*0600253 12/13/2023 Pelformance Health Supply, Inc. General Repair Contractual Svcs Unrestricted 697.90 10*0600253 12/13/2023 Pollock Financial Services Rental-Photocopy Equipment Fixed Charges Unrestricted 101.25 10*0600255 12/13/2023 Pollock Financial Services </td <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> | | | · | | | | |
| 10°060025112/13/2023PASCON LICH/HidJanitorial & SecurityContractural SvcsUnrestricted314.5310°060025112/13/2023PASCON LICH/HidJanitorial & SecurityContractural SvcsUnrestricted386.0010°060025212/13/2023PASCON LICH/HidJanitorial & SecurityContractural SvcsUnrestricted386.0010°060025212/13/2023Performance Health Supply, Inc.General RepairContractural SvcsUnrestricted99.9510°060025212/13/2023Performance Health Supply, Inc.General RepairContractural SvcsUnrestricted697.5010°060025312/13/2023Performance Health Supply, Inc.General RepairContractural SvcsUnrestricted697.5010°060025312/13/2023Performance Health Supply, Inc.General RepairContractural SvcsUnrestricted697.5010°060025412/13/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted19.1910°060025512/13/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted106.87510°060025612/13/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted422.7010°060025712/13/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted422.7010°060025812/13/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted | | <u> </u> | | · · · · · · · · · · · · · · · · · · · | | | |
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| 10*060026012/13/2023Presidio Technology Capital, LLCRental-Photocopy EquipmentFixed ChargesUnrestricted10,677.0610*060026012/13/2023Presidio Technology Capital, LLCRental-Photocopy EquipmentFixed ChargesUnrestricted18,033.5810*060026212/13/2023PRODUCTIONS UNLIMITED INCNon-Cap Equip (\$1000-\$5000)EquipmentRestricted28,700.0010*060026312/13/2023QUENCH USA, INC.Other Contractual ServicesContractual SvcsUnrestricted74.3710*060026412/13/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted500.0010*060026512/13/2023Rabon Plumbing & RenovationEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted995.0010*060026612/13/2023REPUBLIC SERVICES, INCH/HIdJanitorial & SecurityContractural SvcsUnrestricted1,768.2210*060026712/13/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted13.1910*060026812/13/2023RISINGER SERVICES LLCGeneral RepairContractual SvcsUnrestricted412.0010*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted2.7010*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted20.50 | | <u> </u> | | ., | | | |
| 10*0600260 12/13/2023 Presidio Technology Capital, LLC Rental-Photocopy Equipment Fixed Charges Unrestricted 18,033.58 10*0600262 12/13/2023 PRODUCTIONS UNLIMITED INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 28,700.00 10*0600263 12/13/2023 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 74.37 10*0600264 12/13/2023 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 500.00 10*0600265 12/13/2023 Rabon Plumbing & Renovation Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 995.00 10*0600266 12/13/2023 REPUBLIC SERVICES, INC H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0600267 12/13/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 13.19 10*0600268 12/13/2023 RISINGER SERVICES LLC General Repair Contractual Svcs Unrestricted 412.00 10*0600268 12/13/2023 RISINGER SERVICES LLC General Repair Contractual Svcs Unrestricted 1,548.00 10*0600269 12/13/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 2.70 10*0600269 12/13/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 20.50 | | | | | | | |
| 10*0600262 12/13/2023 PRODUCTIONS UNLIMITED INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 28,700.00 10*0600263 12/13/2023 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 74.37 10*0600264 12/13/2023 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 500.00 10*0600265 12/13/2023 Rabon Plumbing & Renovation Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 995.00 10*0600266 12/13/2023 REPUBLIC SERVICES, INC H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0600267 12/13/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 13.19 10*0600268 12/13/2023 RISINGER SERVICES LLC General Repair Contractural Svcs Unrestricted 412.00 10*0600268 12/13/2023 RISINGER SERVICES LLC General Repair Contractural Svcs Unrestricted 1,548.00 10*0600269 12/13/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 20.50 | | | | ., | | | · · · · · · · · · · · · · · · · · · · |
| 10*0600263 12/13/2023 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 74.37 10*0600264 12/13/2023 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 500.00 10*0600265 12/13/2023 Rabon Plumbing & Renovation Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 995.00 10*0600266 12/13/2023 REPUBLIC SERVICES, INC H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0600267 12/13/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 13.19 10*0600268 12/13/2023 RISINGER SERVICES LLC General Repair Contractual Svcs Unrestricted 412.00 10*0600268 12/13/2023 RISINGER SERVICES LLC General Repair Contractual Svcs Unrestricted 1,548.00 10*0600269 12/13/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 2.70 10*0600269 12/13/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 20.50 | | | | | Fixed Charges | | |
| 10*060026412/13/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted500.0010*060026512/13/2023Rabon Plumbing & RenovationEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted995.0010*060026612/13/2023REPUBLIC SERVICES, INCH/HldJanitorial & SecurityContractural SvcsUnrestricted1,768.2210*060026712/13/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted13.1910*060026812/13/2023RISINGER SERVICES LLCGeneral RepairContractural SvcsUnrestricted412.0010*060026812/13/2023RISINGER SERVICES LLCGeneral RepairContractural SvcsUnrestricted1,548.0010*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted2.7010*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted20.50 | | | | Non-Cap Equip (\$1000-\$5000) | Equipment | Restricted | |
| 10*060026512/13/2023Rabon Plumbing & RenovationEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted995.0010*060026612/13/2023REPUBLIC SERVICES, INCH/HldJanitorial & SecurityContractural SvcsUnrestricted1,768.2210*060026712/13/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted13.1910*060026812/13/2023RISINGER SERVICES LLCGeneral RepairContractual SvcsUnrestricted412.0010*060026812/13/2023RISINGER SERVICES LLCGeneral RepairContractual SvcsUnrestricted1,548.0010*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted2.7010*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted20.50 | | <u> </u> | · | Other Contractual Services | Contractual Svcs | Unrestricted | |
| 10*060026612/13/2023REPUBLIC SERVICES, INCH/HIdJanitorial & SecurityContractural SvcsUnrestricted1,768.2210*060026712/13/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted13.1910*060026812/13/2023RISINGER SERVICES LLCGeneral RepairContractual SvcsUnrestricted412.0010*060026812/13/2023RISINGER SERVICES LLCGeneral RepairContractual SvcsUnrestricted1,548.0010*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted2.7010*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted20.50 | 10*0600264 | | | Scholarships Non-St Employee | Scholarships | Restricted | 500.00 |
| 10*060026712/13/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted13.1910*060026812/13/2023RISINGER SERVICES LLCGeneral RepairContractual SvcsUnrestricted412.0010*060026812/13/2023RISINGER SERVICES LLCGeneral RepairContractual SvcsUnrestricted1,548.0010*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted2.7010*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted20.50 | | | | | | | |
| 10*060026812/13/2023RISINGER SERVICES LLCGeneral RepairContractual SvcsUnrestricted412.0010*060026812/13/2023RISINGER SERVICES LLCGeneral RepairContractual SvcsUnrestricted1,548.0010*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted2.7010*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted20.50 | | | | H/HldJanitorial & Security | | Unrestricted | |
| 10*060026812/13/2023RISINGER SERVICES LLCGeneral RepairContractual SvcsUnrestricted1,548.0010*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted2.7010*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted20.50 | 10*0600267 | 12/13/2023 | RICOH USA INC | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 13.19 |
| 10*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted2.7010*060026912/13/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted20.50 | 10*0600268 | 12/13/2023 | RISINGER SERVICES LLC | General Repair | Contractual Svcs | Unrestricted | 412.00 |
| 10*0600269 12/13/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 20.50 | 10*0600268 | 12/13/2023 | RISINGER SERVICES LLC | General Repair | Contractual Svcs | Unrestricted | 1,548.00 |
| | 10*0600269 | 12/13/2023 | ROBERTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 2.70 |
| 10*0600269 12/13/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 20.50 | 10*0600269 | 12/13/2023 | ROBERTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 20.50 |
| | 10*0600269 | 12/13/2023 | ROBERTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 20.50 |

Transparency Report

| Identification # | Check Date | Payee | Object | Category | Source of Funds | Amount |
|--------------------------|------------|--|---|---|---------------------------|---------------------|
| 10*0600269 | 12/13/2023 | ROBERTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 20.50 |
| 10*0600269 | 12/13/2023 | ROBERTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 40.50 |
| 10*0600269 | 12/13/2023 | ROBERTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 83.70 |
| 10*0600270 | 12/13/2023 | ROBERTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 18.00 |
| 10*0600270 | 12/13/2023 | ROBERTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 48.99 |
| 10*0600270 | 12/13/2023 | ROBERTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 49.29 |
| 10*0600270 | | ROBERTS OXYGEN COMPANY INC | Education Supplies | Supplies & Materials | Unrestricted | 106.92 |
| 10*0600271 | | Rose Training Systems Inc | Education Supplies | Supplies & Materials | Unrestricted | 145.54 |
| 10*0600271 | | Rose Training Systems Inc | Education Supplies | Supplies & Materials | Unrestricted | 1,400.00 |
| 10*0600272 | | SC Department of Employment and Workforce | State Levy (0050) | Payroll Deductions | Unrestricted | 376.93 |
| 10*0600273 | | SC INTERPRETING SERVICES FOR THE DEAF, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 260.00 |
| 10*0600273 | | SC INTERPRETING SERVICES FOR THE DEAF, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 260.00 |
| 10*0600273 | | SC INTERPRETING SERVICES FOR THE DEAF, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 260.00 |
| 10*0600273 | | SC INTERPRETING SERVICES FOR THE DEAF, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 260.00 |
| 10*0600273 | | SC INTERPRETING SERVICES FOR THE DEAF, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 260.00 |
| 10*0600273 | | SC INTERPRETING SERVICES FOR THE DEAF, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 260.00 |
| 10*0600273 | | SC INTERPRETING SERVICES FOR THE DEAF, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 260.00 |
| 10*0600274 | 12/13/2023 | · · · · · · · · · · · · · · · · · · · | Non State Employee Travel | Contractual Svcs | Restricted | 440.00 |
| 10*0600275 | 12/13/2023 | | In-State-Registration Fees | Travel - In State | Restricted | 440.00 |
| 10*0600276 | 12/13/2023 | | In-State-Registration Fees | Travel - In State | Restricted | 440.00 |
| 10*0600277 | 12/13/2023 | | In-State-Registration Fees | Travel - In State | Restricted | 440.00 |
| 10*0600277 | | SCTCS CDO PEER GROUP | Dues & Membership Fees | Fixed Charges | Unrestricted | 60.00 |
| 10*0600279 | 12/13/2023 | | Dues & Membership Fees | Fixed Charges | Unrestricted | 5.00 |
| 10*0600279 | 12/13/2023 | | Dues & Membership Fees | Fixed Charges | Unrestricted | 5.00 |
| 10*0600279 | 12/13/2023 | | Dues & Membership Fees | Fixed Charges | Unrestricted | 5.00 |
| 10*0600279 | 12/13/2023 | | Dues & Membership Fees | Fixed Charges | Unrestricted | 5.00 |
| 10*0600279 | 12/13/2023 | | Dues & Membership Fees | Fixed Charges | Unrestricted | 5.00 |
| 10*0600279 | 12/13/2023 | | In-State-Registration Fees | Travel - In State | Unrestricted | 105.00 |
| 10*0600279 | 12/13/2023 | | In-State-Registration Fees | Travel - In State | Unrestricted | 105.00 |
| 10*0600279 | 12/13/2023 | | In-State-Registration Fees | Travel - In State | Unrestricted | 105.00 |
| 10*0600279 | 12/13/2023 | | In-State-Registration Fees | Travel - In State | Unrestricted | 105.00 |
| 10*0600279 | 12/13/2023 | | In-State-Registration Fees | Travel - In State | Unrestricted | 105.00 |
| 10*0600279 | 12/13/2023 | | In-State-Registration Fees | Travel - In State | Unrestricted | 105.00 |
| 10*0600279 | 12/13/2023 | | In-State-Registration Fees | Travel - In State | Unrestricted | 105.00 |
| 10*0600279 | 12/13/2023 | | Telephone & Telegraph | Contractual Svcs | Unrestricted | 37,430.93 |
| 10*0600280 | | SHI INTERNATIONAL INC | Education Supplies | Supplies & Materials | Unrestricted | 208.00 |
| 10*0600281 | | SMARTCOP INC | Other Contractual Services | Contractual Svcs | | 9,896.00 |
| | | | | | Capital Projects | |
| 10*0600282 10*0600283 | | SMARTCOP INC | Other Contractual Services | Contractual Svcs | Capital Projects | 13,998.00 119.08 |
| 10*0600283 | | Smith and Jones Janitorial Supplies and Equipment Inc. Smith and Jones Janitorial Supplies and Equipment Inc. | Hsehld LndJan. Supplies Hsehld LndJan. Supplies | Supplies & Materials Supplies & Materials | Unrestricted Unrestricted | 248.40 |
| | | | | · · · | | |
| 10*0600283 | | Smith and Jones Janitorial Supplies and Equipment Inc. | Hsehld Ind Ian Supplies | Supplies & Materials | Unrestricted | 646.20 |
| 10*0600283 | | Smith and Jones Janitorial Supplies and Equipment Inc. | Hsehld and Jan Supplies | Supplies & Materials | Unrestricted | 830.00 |
| 10*0600283 | | Smith and Jones Janitorial Supplies and Equipment Inc. | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 899.10 |
| 10*0600283 | | Smith and Jones Janitorial Supplies and Equipment Inc. | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 1,696.00 |
| 10*0600283 | 12/13/2023 | Smith and Jones Janitorial Supplies and Equipment Inc. | Non-Cap Equip (\$1000-\$5000) | Equipment | Unrestricted | 3,200.00 |

Transparency Report

| Identification # | Check Date | Payee | Object | Category | Source of Funds | Amount |
|------------------|------------|---------------------------------------|--------------------------------------|----------------------|-------------------|------------|
| 10*0600284 | 12/13/2023 | Solid Structures, LLC | Building Renovation | Contractual Svcs | Capital Projects | 136,995.43 |
| 10*0600285 | 12/13/2023 | SOUTHERN EDUCATIONAL SYSTEMS, INC. | Education Supplies | Supplies & Materials | Unrestricted | 53,658.00 |
| 10*0600286 | 12/13/2023 | SPHERION STAFFING LLC | Other Contractual Services | Contractual Svcs | Capital Projects | 476.00 |
| 10*0600287 | 12/13/2023 | SPHERION STAFFING LLC | Other Contractual Services | Contractual Svcs | Capital Projects | 1,050.00 |
| 10*0600288 | 12/13/2023 | Stericycle Inc. | Other Contractual Services | Contractual Svcs | Unrestricted | 124.23 |
| 10*0600288 | | Stericycle Inc. | Other Contractual Services | Contractual Svcs | Unrestricted | 124.23 |
| 10*0600289 | 12/13/2023 | , | Office Supplies | Supplies & Materials | Restricted | 1,786.09 |
| 10*0600290 | | TAYLORED COMMUNICATION, LLC | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 12,585.75 |
| 10*0600291 | | TERRACON CONSULTANTS INC | Construction Contractual Servs | Contractural Svcs | Capital Projects | 2,448.50 |
| 10*0600293 | | TK ELEVATOR CORPORATION | General Repair | Contractual Svcs | Unrestricted | 1,808.64 |
| 10*0600294 | | UNIFIRST CORPORATION | Clothing Supplies | Supplies & Materials | Unrestricted | 5.00 |
| 10*0600294 | <u> </u> | UNIFIRST CORPORATION | Clothing Supplies | Supplies & Materials | Unrestricted | 5.00 |
| 10*0600294 | | UNIFIRST CORPORATION | Clothing Supplies | Supplies & Materials | Unrestricted | 5.00 |
| 10*0600294 | | UNIFIRST CORPORATION | Clothing Supplies | Supplies & Materials | Unrestricted | 9.00 |
| 10*0600294 | | UNIFIRST CORPORATION | Clothing Supplies | Supplies & Materials | Unrestricted | 9.00 |
| 10*0600294 | | UNIFIRST CORPORATION | Clothing Supplies | Supplies & Materials | Unrestricted | 9.00 |
| 10*0600294 | 12/13/2023 | | | • | Unrestricted | 12.00 |
| | | | Clothing Supplies | Supplies & Materials | | |
| 10*0600294 | | UNIFIRST CORPORATION | Clothing Supplies | Supplies & Materials | Unrestricted | 12.00 |
| 10*0600294 | 12/13/2023 | | Clothing Supplies | Supplies & Materials | Unrestricted | 17.50 |
| 10*0600294 | 12/13/2023 | UNIFIRST CORPORATION | Clothing Supplies | Supplies & Materials | Unrestricted | 17.50 |
| 10*0600294 | 12/13/2023 | | Clothing Supplies | Supplies & Materials | Unrestricted | 17.50 |
| 10*0600294 | <u> </u> | UNIFIRST CORPORATION | Clothing Supplies | Supplies & Materials | Unrestricted | 37.50 |
| 10*0600294 | | UNIFIRST CORPORATION | Clothing Supplies | Supplies & Materials | Unrestricted | 37.50 |
| 10*0600295 | | VALLEY BEVERAGE LLC | Office Supplies | Supplies & Materials | Unrestricted | 6.95 |
| 10*0600295 | | VALLEY BEVERAGE LLC | Office Supplies | Supplies & Materials | Unrestricted | 26.85 |
| 10*0600296 | | VERITIV OPERATING COMPANY | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 187.76 |
| 10*0600296 | <u> </u> | VERITIV OPERATING COMPANY | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 5,445.04 |
| 10*0600297 | | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 35.80 |
| 10*0600298 | 12/13/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 53.48 |
| 10*0600299 | 12/13/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 53.48 |
| 10*0600300 | 12/13/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 64.38 |
| 10*0600300 | 12/13/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 64.44 |
| 10*0600300 | 12/13/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 64.44 |
| 10*0600301 | 12/13/2023 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 213.92 |
| 10*0600302 | 12/13/2023 | WESTMORELAND SERVICES | General Repair | Contractual Svcs | Capital Projects | 365.00 |
| 10*0600303 | 12/13/2023 | WOLFE INC | Scholarships Non-St Employee | Scholarships | Std-ST | 78.00 |
| 10*0600303 | 12/13/2023 | WOLFE INC | Scholarships Non-St Employee | Scholarships | Std-ST | 78.00 |
| 10*0600303 | 12/13/2023 | WOLFE INC | Scholarships Non-St Employee | Scholarships | Std-ST | 121.00 |
| 10*0600303 | 12/13/2023 | WOLFE INC | Scholarships Non-St Employee | Scholarships | Std-ST | 2,541.00 |
| 10*0600304 | | Wright-Johnston Uniforms, Inc. | Clothing Supplies | Supplies & Materials | Capital Projects | 23.80 |
| 10*0600304 | <u> </u> | Wright-Johnston Uniforms, Inc. | Clothing Supplies | Supplies & Materials | Capital Projects | 42.90 |
| 10*0600304 | 12/13/2023 | | Clothing Supplies | Supplies & Materials | Capital Projects | 43.90 |
| 10*0600304 | <u> </u> | Wright-Johnston Uniforms, Inc. | Clothing Supplies | Supplies & Materials | Capital Projects | 45.90 |
| 10*0600304 | 12/13/2023 | · · · · · · · · · · · · · · · · · · · | Clothing Supplies | Supplies & Materials | Capital Projects | 45.90 |
| 10*0600304 | <u> </u> | Wright-Johnston Uniforms, Inc. | Clothing Supplies Clothing Supplies | Supplies & Materials | Capital Projects | 86.02 |
| 10 0000304 | 12/13/2023 | winging Johnston Onnorms, me. | Ciotining Juppiles | Supplies & Materials | Capitai i rojects | 60.02 |

Transparency Report

| Identification # | Check Date Payee | Object | Category | Source of Funds | Amount |
|------------------|---|-------------------------------|-----------------------|------------------|----------|
| 10*0600304 | 12/13/2023 Wright-Johnston Uniforms, Inc. | Clothing Supplies | Supplies & Materials | Capital Projects | 102.44 |
| 10*0600304 | 12/13/2023 Wright-Johnston Uniforms, Inc. | Clothing Supplies | Supplies & Materials | Capital Projects | 173.02 |
| 10*0600304 | 12/13/2023 Wright-Johnston Uniforms, Inc. | Clothing Supplies | Supplies & Materials | Capital Projects | 174.90 |
| 10*0600305 | 12/13/2023 XEROX CORPORATION | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 27.16 |
| 10*0600306 | 12/13/2023 YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 30.75 |
| 10*0600306 | 12/13/2023 YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 38.38 |
| 10*0600306 | 12/13/2023 YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 41.80 |
| 10*0600306 | 12/13/2023 YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 42.61 |
| 10*0600306 | 12/13/2023 YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 43.49 |
| 10*0600306 | 12/13/2023 YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 76.10 |
| 10*0600306 | 12/13/2023 YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 81.33 |
| 10*0600306 | 12/13/2023 YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 112.44 |
| 10*0600306 | 12/13/2023 YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 173.03 |
| 10*0600306 | 12/13/2023 YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 195.00 |
| 10*0600306 | 12/13/2023 YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 243.66 |
| 10*0600306 | 12/13/2023 YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 285.00 |
| 10*0600306 | 12/13/2023 YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 409.96 |
| 10*0600306 | 12/13/2023 YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 496.15 |
| 10*0600306 | 12/13/2023 YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 518.87 |
| 10*0600307 | 12/13/2023 STAR MASONRY LLC | AgrMarine & Forestry Supplie | Supplies & Materials | Unrestricted | 100.00 |
| 10*0600307 | 12/13/2023 STAR MASONRY LLC | AgrMarine & Forestry Supplie | Supplies & Materials | Unrestricted | 100.00 |
| 10*0600307 | 12/13/2023 STAR MASONRY LLC | AgrMarine & Forestry Supplie | Supplies & Materials | Unrestricted | 300.00 |
| 10*0600307 | 12/13/2023 STAR MASONRY LLC | AgrMarine & Forestry Supplie | Supplies & Materials | Unrestricted | 300.00 |
| 10*0600307 | 12/13/2023 STAR MASONRY LLC | AgrMarine & Forestry Supplie | Supplies & Materials | Unrestricted | 300.00 |
| 10*0600307 | 12/13/2023 STAR MASONRY LLC | AgrMarine & Forestry Supplie | Supplies & Materials | Unrestricted | 2,000.00 |
| 10*E0021904 | 12/13/2023 MTC Employee | Food Supplies | Supplies & Materials | Capital Projects | 232.70 |
| 10*E0021905 | 12/13/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 78.60 |
| 10*E0021905 | 12/13/2023 MTC Employee | Out-of-State-Meals | Travel - Out of State | Unrestricted | 145.00 |
| 10*E0021905 | 12/13/2023 MTC Employee | Other Contractual Services | Contractual Svcs | Unrestricted | 1,847.20 |
| 10*E0021906 | 12/13/2023 MTC Employee | Out-of-State-Misc. Travel Ex. | Travel - Out of State | Unrestricted | 43.00 |
| 10*E0021906 | 12/13/2023 MTC Employee | Out-of-State-Other Transp. | Travel - Out of State | Unrestricted | 124.20 |
| 10*E0021906 | 12/13/2023 MTC Employee | Out-of-State-Meals | Travel - Out of State | Unrestricted | 165.00 |
| 10*E0021907 | 12/13/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 162.44 |
| 10*E0021908 | 12/13/2023 MTC Employee | Out-of-State-Priv. Auto.Mil. | Travel - Out of State | Unrestricted | 2.34 |
| 10*E0021908 | 12/13/2023 MTC Employee | Out-of-State-Misc. Travel Ex. | Travel - Out of State | Unrestricted | 56.00 |
| 10*E0021908 | 12/13/2023 MTC Employee | Out-of-State-Other Transp. | Travel - Out of State | Unrestricted | 106.69 |
| 10*E0021908 | 12/13/2023 MTC Employee | Out-of-State-Meals | Travel - Out of State | Unrestricted | 150.00 |
| 10*E0021908 | 12/13/2023 MTC Employee | Out-of-State Air Transp. | Travel - Out of State | Unrestricted | 497.91 |
| 10*E0021909 | 12/13/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 22.14 |
| 10*E0021909 | 12/13/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 177.12 |
| 10*E0021910 | 12/13/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 248.90 |
| 10*E0021911 | 12/13/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 51.55 |
| 10*E0021912 | 12/13/2023 MTC Employee | Postage | Supplies & Materials | Unrestricted | 379.00 |
| 10*E0021913 | 12/13/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 63.96 |
| 10*E0021914 | 12/13/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 35.06 |

Transparency Report

| 1015/0021935 12/13/2023 MTC Employee | Identification # | Check Date | Pavee | Object | Category | Source of Funds | Amount |
|--|------------------|------------|--------------|---------------------------------------|---|-----------------|----------|
| 10F60021916 12/13/2023 MTC Employee | | | • | _ | <u> </u> | | 101.20 |
| 10750021916 12/13/2023 MTC Employee Out of State PMisc. Travel 6. Travel - Out of State Unrestricted 127.9 | | | • • | | | | 87.23 |
| 1975/001916 12/13/2023 MTC Employee | 10*E0021916 | | | · · · · · · · · · · · · · · · · · · · | | | 106.99 |
| 1976/1979-1979-1979-1979-1979-1979-1979-1979 | | | · <i>'</i> | | | | 127.92 |
| 10FE0021917 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12/0 | | <u> </u> | , , | | | | 155.00 |
| 10°+1001919 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.10 10°+10019120 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 83.7 10°+10019121 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 55.6 10°+10019122 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 55.6 10°+10019123 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 56.6 10°+10019124 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 53.0 10°+10019125 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 33.0 10°+1001925 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.2 10°+1001925 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.2 10°+1001926 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.7 10°+1001927 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.7 10°+1001928 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 25.6 10°+1001928 12/13/2023 MTC Employee Out-of-State Meals Travel - Out-of-State Unrestricted 15.0 10°+1001929 12/13/2023 MTC Employee Out-of-State Meals Travel - Out-of-State Unrestricted 25.6 10°+1001929 12/13/2023 MTC Employee Out-of-State Meals Travel - Out-of-State Unrestricted 25.6 10°+1001929 12/13/2023 MTC Employee Out-of-State Meals Travel - Out-of-State Unrestricted 25.6 10°+1001929 12/13/2023 MTC Employee Out-of-State Meals Travel - Out-of-State Unrestricted 25.6 10°+1001929 12/13/2023 MTC Employee Out-of-State Meals Travel - Out-of-State Unrestricted 25.4 10°+1001929 12/13/2023 MTC Employee Out-of-State Meals Travel - Out-of-State Un | | <u> </u> | , , | | | | 49.86 |
| 10+E0021921 12/13/2023 MTC Employee In-State Prix. Auto Mil. Travel - In-State Unrestricted 13-1.0 | | | | | • | | 17.03 |
| 19F6001921 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 58.6 | | | • • | | | | 131.00 |
| 10°50021922 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 3-6.6 10°50021924 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 3-6.6 10°50021924 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 3-6.8 10°50021925 12/13/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 3-1.0 10°50021925 12/13/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 13-7.0 10°50021925 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13-7.0 10°50021925 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13-7.0 10°50021927 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13-7.0 10°50021928 12/13/2023 MTC Employee Out-of-State-Meals Travel - Out-of-State Unrestricted 79-6.4 10°50021928 12/13/2023 MTC Employee Out-of-State-Meals Travel - Out-of-State Unrestricted 79-6.4 10°50021928 12/13/2023 MTC Employee Out-of-State-Meals Travel - Out-of-State Unrestricted 23-6.0 10°50021928 12/13/2023 MTC Employee Out-of-State-Meals Travel - Out-of-State Unrestricted 23-6.0 10°50021929 12/13/2023 MTC Employee Out-of-State-Meals Travel - Out-of-State Unrestricted 3-6.0 10°50021929 12/13/2023 MTC Employee Out-of-State-Meals Travel - Out-of-State Unrestricted 3-6.0 10°50021929 12/13/2023 MTC Employee Out-of-State-Meals Travel - Out-of-State Unrestricted 3-6.0 10°50021929 12/13/2023 MTC Employee Out-of-State-Meals Travel - Out-of-State Unrestricted 3-6.0 10°50021929 12/13/2023 MTC Employee Out-of-State-Meals Travel - Out-of-State Unrestricted 3-6.0 10°50021929 12/13/2023 MTC Employee Out-of-State-Meals Travel - Out-of-State Unrestricted 3-6.0 10°50021939 12/13/2023 MTC Employee Out-of-State-Meals Travel - In State Unrestricted | | | | | | | 89.74 |
| 10°F60021932 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 56.6 10°F60021955 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 33.0 10°F60021955 12/13/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 33.0 10°F60021955 12/13/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 132.7 10°F60021955 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 132.7 10°F60021952 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 25.5 10°F60021952 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 25.6 10°F6001952 12/13/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 15.0 10°F6001952 12/13/2023 MTC Employee Other Contractual Services Contractual Service Out-of-State Unrestricted 15.0 10°F6001952 12/13/2023 MTC Employee Other Contractual Services Contractual Service Contractual Service Out-of-State Unrestricted 45.0 10°F6001952 12/13/2023 MTC Employee Other Contractual Services Contractual Service | | | | | | | 55.68 |
| 10°E0021925 12/13/2023 MTC Employee In-State Puris, Auto Mil. Travel - In State Unrestricted 33.0 | | | | | | | 36.68 |
| 10°15001925 12/13/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 33.0 | | | · / | | | | 59.61 |
| 10°E0021925 12/13/2023 MTC Employee In-State FVIV. Auto Mil. Travel - In State Unrestricted 132.0 | | | | | | | 33.00 |
| 10°E0021925 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 137.7 | | | · · · | | | | 132.05 |
| 10°E0021926 | | | • • | | | | 137.76 |
| 10*E0021927 12/13/2023 MTC Employee | | | · · | | | | 256.76 |
| 10*E002192812/13/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted15.010*E002192812/13/2023MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted45.010*E002192812/13/2023MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted23.610*E002192912/13/2023MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted5.4.410*E002192912/13/2023MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted5.6.010*E002192912/13/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted72.010*E002192912/13/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted72.010*E002193912/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted72.010*E002193112/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted26.210*E002193112/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted43.710*E002193212/13/2023MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted43.710*E002193212/13/2023MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted1,965.210*E002193312/13/2023MTC EmployeeOther Con | | | · ' | | | | 796.48 |
| 10°E0021928 12/13/2023 MTC Employee | | | | | | | 15.00 |
| 10°E0021928 12/13/2023 MTC Employee Other Contractual Services | | | | | | | 28.88 |
| 10*E0021928 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 236.69 10*E0021929 12/13/2023 MTC Employee Out-of-State-Misc. Travel - Out of State Unrestricted 5.40 10*E0021929 12/13/2023 MTC Employee Out-of-State-Misc. Travel - Out of State Unrestricted 72.0 10*E0021929 12/13/2023 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 15.00 10*E0021930 12/13/2023 MTC Employee Out-of-State-Priv. Auto Mil. Travel - Out of State Unrestricted 15.00 10*E0021931 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 2.1 10*E0021931 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 43.7 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 14.65.2 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs | | | | | | | 45.00 |
| 10*E0021929 12/13/2023 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 5.4. 10*E0021929 12/13/2023 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 7.2.0. 10*E0021929 12/13/2023 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 15.0. 10*E0021930 12/13/2023 MTC Employee Out-of-State-Misc. Travel - Out of State Unrestricted 15.0. 10*E0021931 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 2.1. 10*E0021931 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 43.7. 10*E0021931 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 43.7. 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1.465.2. 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1.465.2. 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1.465.2. 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1.7.0. 10*E0021933 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0. 10*E0021934 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0. 10*E0021935 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0. 10*E0021936 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0. 10*E0021937 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0. 10*E0021939 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0. 10*E0021939 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted | | | · <i>'</i> | | | | 236.69 |
| 10*E0021929 12/13/2023 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 72.0 10*E0021929 12/13/2023 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 150.0 10*E0021930 12/13/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 150.0 10*E0021931 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 2.1.1 10*E0021931 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 2.1.1 10*E0021931 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 43.7. 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1.966.2 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1.966.2 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1.966.2 10*E0021933 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1.7.0 10*E0021934 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0 10*E0021934 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.1 10*E0021935 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 15.7 10*E0021936 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 15.7 10*E0021937 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 15.7 10*E0021939 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0 10*E0021930 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0 10*E0021940 | | | | | | | 5.45 |
| 10*E0021929 12/13/2023 MTC Employee | 10*E0021929 | | | Out-of-State-Misc. Travel Ex. | Travel - Out of State | | 56.00 |
| 10*Ε0021929 12/13/2023 MTC Employee Out-of-State-Meals Travel - In State Unrestricted 15.00 10*E0021930 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 26.21 10*E0021931 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 43.77 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1,465.22 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1,465.22 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1,966.2 10*E0021933 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 2,681.7 10*E0021934 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0 10*E0021934 12/13/2023 MTC Employee In-State Priv. Auto Mil. <t< td=""><td>10*E0021929</td><td></td><td>•</td><td>Out-of-State-Other Transp.</td><td>Travel - Out of State</td><td>Unrestricted</td><td>72.04</td></t<> | 10*E0021929 | | • | Out-of-State-Other Transp. | Travel - Out of State | Unrestricted | 72.04 |
| 10*E0021930 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 26.20 10*E0021931 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 2.11 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1,465.22 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1,966.2 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1,966.2 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1,966.2 10*E0021932 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0 10*E0021933 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.1 10*E0021935 12/13/2023 MTC Employee In-State Priv. Auto Mil. | 10*E0021929 | | | Out-of-State-Meals | Travel - Out of State | Unrestricted | 150.00 |
| 10*E0021931 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 43.77 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1,465.21 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1,966.2 10*E0021933 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 2,648.7 10*E0021933 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0 10*E0021934 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 102.1 10*E0021935 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 47.1 10*E0021936 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 47.1 10*E0021938 12/13/2023 MTC Employee In-State Priv. Auto Mil. <td< td=""><td>10*E0021930</td><td></td><td></td><td>In-State Priv. Auto Mil.</td><td>Travel - In State</td><td>Unrestricted</td><td>26.20</td></td<> | 10*E0021930 | | | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 26.20 |
| 10*E0021931 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 43.77 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1,465.21 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1,966.2 10*E0021933 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0 10*E0021934 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0 10*E0021935 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 51.7 10*E0021936 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 47.1 10*E0021937 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 47.1 10*E0021939 12/13/2023 MTC Employee In-State Priv. Auto Mil. Trav | 10*E0021931 | 12/13/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 2.10 |
| 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 1,966.2 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 2,648.7 10*E0021933 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0 10*E0021934 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.2 10*E0021935 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 51.7 10*E0021936 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 47.1 10*E0021937 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 42.5 10*E0021938 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 27.0 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel | 10*E0021931 | | • • | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 43.75 |
| 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 2,648.7 10*E0021933 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0 10*E0021934 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 51.7 10*E0021935 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 47.1 10*E0021936 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 47.1 10*E0021937 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 42.5 10*E0021938 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 27.0 10*E0021939 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.2 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - I | 10*E0021932 | | • • | Other Contractual Services | Contractual Svcs | Unrestricted | 1,465.28 |
| 10*E0021932 12/13/2023 MTC Employee Other Contractual Services Contractual Svcs Unrestricted 2,648.7 10*E0021933 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.0 10*E0021934 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 51.7 10*E0021935 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 47.1 10*E0021936 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 47.1 10*E0021937 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 42.5 10*E0021938 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 27.0 10*E0021939 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.2 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - I | 10*E0021932 | 12/13/2023 | MTC Employee | Other Contractual Services | Contractual Svcs | Unrestricted | 1,966.27 |
| 10*E0021934 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.2.12 10*E0021935 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 51.72 10*E0021936 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 47.10 10*E0021937 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 42.53 10*E0021938 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 27.00 10*E0021939 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 108.20 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11.72 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11.72 10*E0021941 12/13/2023 MTC Employee In-State Priv. Auto Mil. Tra | 10*E0021932 | | | Other Contractual Services | Contractual Svcs | Unrestricted | 2,648.77 |
| 10*E0021934 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.2.12 10*E0021935 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 51.72 10*E0021936 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 47.10 10*E0021937 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 42.53 10*E0021938 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 27.00 10*E0021939 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 108.20 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11.72 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11.72 10*E0021941 12/13/2023 MTC Employee In-State Priv. Auto Mil. Tra | 10*E0021933 | 12/13/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 17.03 |
| 10*E0021935 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 51.72 10*E0021936 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 47.11 10*E0021937 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 27.00 10*E0021938 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 27.00 10*E0021939 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 108.20 10*E0021940 12/13/2023 MTC Employee In-State-Misc.Travel Exp. Travel - In State Unrestricted 1.10 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11.72 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90.32 10*E0021941 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.74 10*E0021942 | 10*E0021934 | | | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 102.18 |
| 10*E0021937 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 27.00 10*E0021938 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 27.00 10*E0021939 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0021940 12/13/2023 MTC Employee In-State-Misc.Travel Exp. Travel - In State Unrestricted 11.10 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11.79 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11.79 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90.30 10*E0021941 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 35.50 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.79 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.79 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.79 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.79 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.79 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.79 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.79 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.79 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.79 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.79 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.79 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.79 10*E0021942 12/13/2023 MTC Employee In-State Priv. Au | 10*E0021935 | 12/13/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 51.75 |
| 10*E0021938 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 27.01 10*E0021939 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 108.24 10*E0021940 12/13/2023 MTC Employee In-State-Misc.Travel Exp. Travel - In State Unrestricted 1.10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11.75 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11.75 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90.35 10*E0021941 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 35.55 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.76 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.76 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.76 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.76 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.76 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.76 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.77 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.77 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.77 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.77 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.77 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.77 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.77 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestric | 10*E0021936 | 12/13/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 47.16 |
| 10*E0021939 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 108.2 10*E0021940 12/13/2023 MTC Employee In-State-Misc.Travel Exp. Travel - In State Unrestricted 1.10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11.7 10*E0021940 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90.3 10*E0021941 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 35.5 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.7 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.7 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.7 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.7 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.7 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.7 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.7 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.7 10*E0021942 12/13/2023 MTC Employee | 10*E0021937 | 12/13/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 42.58 |
| 10*E002194012/13/2023MTC EmployeeIn-State-Misc.Travel Exp.Travel - In StateUnrestricted1.110*E002194012/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted11.710*E002194012/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted90.310*E002194112/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted35.510*E002194212/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted91.710*E002194212/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted91.7 | 10*E0021938 | 12/13/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 27.06 |
| 10*E002194012/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted11.7910*E002194012/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted90.3910*E002194112/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted35.5710*E002194212/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted91.7910*E002194212/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted91.79 | 10*E0021939 | 12/13/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 108.24 |
| 10*E002194012/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted11.7910*E002194012/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted90.3910*E002194112/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted35.5710*E002194212/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted91.7010*E002194212/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted91.70 | 10*E0021940 | 12/13/2023 | MTC Employee | In-State-Misc.Travel Exp. | Travel - In State | Unrestricted | 1.10 |
| 10*E002194112/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted35.510*E002194212/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted91.710*E002194212/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted91.7 | 10*E0021940 | | | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 11.79 |
| 10*E002194212/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted91.7010*E002194212/13/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted91.70 | 10*E0021940 | 12/13/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 90.39 |
| 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.7 | 10*E0021941 | 12/13/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 35.57 |
| | 10*E0021942 | 12/13/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 91.70 |
| 10*E0021942 12/13/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 91.7 | 10*E0021942 | 12/13/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 91.77 |
| | 10*E0021942 | 12/13/2023 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 91.77 |

Transparency Report December 1, 2023 to December 31, 2023

| Identification # | Check Date Payee | Object | Category | Source of Funds | Amount |
|------------------|--------------------------------------|----------------------------|-------------------|-----------------|--------------|
| 10*E0021943 | 12/13/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Restricted | 58.95 |
| 10*E0021944 | 12/13/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 57.38 |
| 10*E0021945 | 12/13/2023 MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 69.43 |
| 10*E0021946 | 12/13/2023 FRIERSON ELECTRONICS, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 550.00 |
| | | | | | 1,783,271.31 |