Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0600762	02/01/2024 AMERICAN INSTITUTE OF PROFESSIONAL BOOKKEEPERS	Testing Service	Contractual Svcs	Unrestricted	70.00
10*0600762	02/01/2024 AMERICAN INSTITUTE OF PROFESSIONAL BOOKKEEPERS	Testing Service	Contractual Svcs	Unrestricted	1,400.00
10*0600763	02/01/2024 APPLEONE EMPLOYMENT SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	574.35
10*0600764	02/01/2024 AS TOLD BY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,800.00
10*0600765	02/01/2024 ATI-ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	Testing Supplies	Miscellaneous Supplies	Unrestricted	2,730.00
10*0600765	02/01/2024 ATI-ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	Testing Supplies	Miscellaneous Supplies	Unrestricted	2,800.00
10*0600766	02/01/2024 B NATURAL MANAGEMENT INC	Other Professional Services	Contractual Svcs	Capital Projects	4,000.00
10*0600767	02/01/2024 Beau Rivage Resorts Inc	Out-of-State-Lodging	Travel - Out of State	Restricted	456.96
10*0600768	02/01/2024 RR DIAGNOSTIC LABS DBA BELLA CLINICAL CARE	Scholarships Non-St Employee	Scholarships	Restricted	159.00
10*0600768	02/01/2024 RR DIAGNOSTIC LABS DBA BELLA CLINICAL CARE	Scholarships Non-St Employee	Scholarships	Restricted	1,450.00
10*0600768	02/01/2024 RR DIAGNOSTIC LABS DBA BELLA CLINICAL CARE	Scholarships Non-St Employee	Scholarships	Std-ST	1,538.00
10*0600769	02/01/2024 BLACK WALNUT CONSTRUCTION LLC	Building Renovation	Contractual Svcs	Capital Projects	59,635.44
10*0600770	02/01/2024 BONITZ FLOORING GROUP INC	Building Renovation	Contractual Svcs	Unrestricted	3,327.00
10*0600771	02/01/2024 C&R TOURING LLC	Other Professional Services	Contractual Svcs	Capital Projects	25,000.00
10*0600772	02/01/2024 Cardinal Health LLC	Other Contractual Services	Contractual Svcs	Unrestricted	57.98
10*0600773	02/01/2024 CYBERWOVEN, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	36.25
10*0600773	02/01/2024 CYBERWOVEN, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	98.75
10*0600773	02/01/2024 CYBERWOVEN, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	270.00
10*0600773	02/01/2024 CYBERWOVEN, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	2,289.00
10*0600773	02/01/2024 CYBERWOVEN, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	12,550.00
10*0600773	02/01/2024 CYBERWOVEN, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	18,850.00
10*0600774	02/01/2024 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	1,522.31
10*0600775	02/01/2024 CENTRAL POLY-BAG CORP	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	854.00
10*0600776	02/01/2024 FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	21.54
10*0600777	02/01/2024 GAUMARD SCIENTIFIC COMPANY, INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	70.00
10*0600777	02/01/2024 GAUMARD SCIENTIFIC COMPANY, INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,730.00
10*0600778	02/01/2024 Hilton Greenville	In-State-Registration Fees	Travel - In State	Restricted	682.00
10*0600779	02/01/2024 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	333.76
10*0600779	02/01/2024 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	494.88
10*0600780	02/01/2024 HYATT REGENCY SEATTLE	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,449.22
10*0600781	02/01/2024 Imperial Dade LLC	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	2,658.80
10*0600782	02/01/2024 IRMO CHAPIN RECREATION COMMISSION	Other Contractual Services	Contractual Svcs	Unrestricted	10,306.34
10*0600783	02/01/2024 Joint Review Committee on Education Programs in Nuclear Medicine Technology		Fixed Charges	Unrestricted	1,475.00
10*0600783	02/01/2024 Joint Review Committee on Education Programs in Nuclear Medicine Technology	•	Fixed Charges	Unrestricted	1,925.00
10*0600784	02/01/2024 LAERDAL MEDICAL CORPORATION	Education Supplies	Supplies & Materials	Unrestricted	131.47
10*0600784	02/01/2024 LAERDAL MEDICAL CORPORATION	Education Supplies	Supplies & Materials	Unrestricted	243.46
10*0600784	02/01/2024 LAERDAL MEDICAL CORPORATION	Education Supplies	Supplies & Materials	Unrestricted	973.84
10*0600784	02/01/2024 LAERDAL MEDICAL CORPORATION	Education Supplies	Supplies & Materials	Unrestricted	1,217.30
10*0600785	02/01/2024 LINDE GAS & EQUIPMENT INC.	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	20.46
10*0600786	02/01/2024 Made You Look Marketing LLC	Other Contractual Services	Contractual Svcs	Capital Projects	40.00
10*0600786	02/01/2024 Made You Look Marketing LLC	Other Contractual Services	Contractual Svcs	Capital Projects	899.40
10*0600786	02/01/2024 Made You Look Marketing LLC	Other Contractual Services	Contractual Svcs	Capital Projects	1,104.35
10*0600786	02/01/2024 Made You Look Marketing LLC	Other Contractual Services	Contractual Svcs	Capital Projects	1,648.90
10*0600786	02/01/2024 Made You Look Marketing LLC	Other Contractual Services	Contractual Svcs	Capital Projects	1,723.85
10*0600786	02/01/2024 Made You Look Marketing LLC	Other Contractual Services	Contractual Svcs	Capital Projects	2,248.50
10*0600787	02/01/2024 Milde Fod EOK Marketing EEC	Other Contractual Services	Contractual Svcs	Unrestricted	13,195.00
10*0600788	02/01/2024 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	1.08
10*0600788	02/01/2024 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	1.59
10*0600788	02/01/2024 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	6.23
10*0600788	02/01/2024 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	6.36
10*0600788	02/01/2024 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	21.53
10 0000700			Supplies & Materials	omestricted	21.55

Identification #	Check Date	Paveo	Object	Category	Source of Funds	Amount
10*0600788		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	29.21
10*0600788		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	29.21
						50.23
10*0600788		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	
10*0600788		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	73.50
10*0600788		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	97.08
10*0600789		MSC INDUSTRIAL SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	94.72
10*0600790		PLATINUM EDUCATIONAL GROUP LLC	Education Supplies	Supplies & Materials	Unrestricted	2,520.00
10*0600790		PLATINUM EDUCATIONAL GROUP LLC	Education Supplies	Supplies & Materials	Unrestricted	2,772.00
10*0600791		Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.00
10*0600792		Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1.33
10*0600792	02/01/2024	Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1.96
10*0600793	02/01/2024	PROFESSIONAL PRINTERS INC	Printing - Commercial	Supplies & Materials	Unrestricted	2,562.00
10*0600794	02/01/2024	QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	74.25
10*0600795	02/01/2024	Riggs Partners Inc	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	994.71
10*0600795	02/01/2024	Riggs Partners Inc	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	5,567.23
10*0600796	02/01/2024	RISINGERSERV SERVICES LLC	General Repair	Contractual Svcs	Unrestricted	4,939.74
10*0600797	02/01/2024	SC Department of Corrections Division of Industries	Office Supplies	Supplies & Materials	Unrestricted	49.00
10*0600798	02/01/2024	SC ETV Commission	Other Contractual Services	Contractual Svcs	Unrestricted	5.00
10*0600798	02/01/2024	SC ETV Commission	Other Contractual Services	Contractual Svcs	Unrestricted	274.00
10*0600799	02/01/2024		Dues & Membership Fees	Fixed Charges	Unrestricted	5.00
10*0600799	02/01/2024		Dues & Membership Fees	Fixed Charges	Unrestricted	5.00
10*0600799	02/01/2024		Dues & Membership Fees	Fixed Charges	Unrestricted	5.00
10*0600799	02/01/2024		Dues & Membership Fees	Fixed Charges	Unrestricted	5.00
10*0600799	02/01/2024		Dues & Membership Fees	Fixed Charges	Unrestricted	5.00
10*0600799	02/01/2024		Dues & Membership Fees	Fixed Charges	Unrestricted	5.00
10*0600799	02/01/2024		In-State-Registration Fees	Travel - In State	Unrestricted	105.00
10*0600799	02/01/2024		In-State-Registration Fees	Travel - In State	Unrestricted	105.00
10*0600799	02/01/2024		In-State-Registration Fees	Travel - In State	Unrestricted	105.00
10*0600799	02/01/2024		In-State-Registration Fees	Travel - In State	Unrestricted	105.00
10*0600799	02/01/2024		In-State-Registration Fees	Travel - In State	Unrestricted	105.00
10*0600799	02/01/2024				Unrestricted	105.00
			In-State-Registration Fees	Travel - In State		
10*0600800		Sfaa - Procurement Services	In-State-Registration Fees	Travel - In State	Unrestricted	75.00
10*0600801		SHRED WITH US LLC	Other Contractual Services	Contractual Svcs	Unrestricted	25.49
10*0600802		Solid Structures, LLC	Building Renovation	Contractual Svcs	Capital Projects	110,923.49
10*0600803		Solid Structures, LLC	Building Renovation	Contractual Svcs	Capital Projects	32,528.90
10*0600804		Stericycle, Inc.	Other Contractual Services	Contractual Svcs	Unrestricted	454.00
10*0600805	02/01/2024		Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	121.88
10*0600805	02/01/2024		Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	995.00
10*0600806		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0600806		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0600806		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	12.00
10*0600806	02/01/2024	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0600806		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	37.50
10*0600807		UNITED STATES DEPARTMENT OF HOMELAND SECURITY	Other Contractual Services	Contractual Svcs	Unrestricted	25.00
10*0600808	02/01/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	52.89
10*0600808	02/01/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	52.89
10*0600808	02/01/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	52.89
10*0600808	02/01/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	52.89
10*0600809	02/01/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	64.44
10*0600809	02/01/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	64.48
10*0600810	02/01/2024	Wells Fargo Vendor Financial Services, LLC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	21.14
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Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0600810	02/01/2024	Wells Fargo Vendor Financial Services, LLC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.56
10*0600811		WESTMORELAND SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	150.00
10*0600811		WESTMORELAND SERVICES LLC	General Repair	Contractual Svcs	Capital Projects	225.00
10*0600811	02/01/2024	WESTMORELAND SERVICES LLC	General Repair	Contractual Svcs	Capital Projects	575.00
10*0600812	02/01/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	120.81
10*0600813	02/01/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	59.31
10*0600814		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	19.01
10*0600815	02/01/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	72.06
10*0600816	02/01/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	11.15
10*0600817	02/01/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	8.52
10*0600818	02/01/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	5.23
10*0600818	02/01/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	8.81
10*0600818		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	171.37
10*0600819		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	9.53
10*0600819		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	24.19
10*0600819		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	200.82
10*0600820		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	23.50
10*0600820		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	36.66
10*0600820		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	40.11
10*0600820		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	60.44
10*0600821		XEROX CORPORATION	Printing - Commercial	Supplies & Materials	Unrestricted	125.57
10*E0022038		MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	64.19
10*E0022039		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	401.33
10*E0022040		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	88.20
10*E0022041		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	258.62
10*E0022042		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.71
10*E0022043		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	24.12
10*E0022044		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	22.78
10*E0022045		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	17.42
10*E0022046		MTC Employee	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*E0022047		MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	463.72
10*E0022048		MTC Employee	In-State-Meals	Travel - In State	Restricted	37.00
10*E0022049		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	110.14
10*E0022050		MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	75.35
10*E0022051		MTCEmployee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	37.52
10*E0022051		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	133.67
10*E0022052		Frierson Electronics, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	550.00
10*E0022053		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	34.84
10*E0022055		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	17.42
10*E0022055		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	60.48
10*E0022057		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	62.98
10*E0022057		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	14.70
10*E0022058			In-State Priv. Auto Mil.	Travel - In State		26.46
10*E0022059		MTC Employee CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	300.00
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)		Capital Projects	330.60
10*E0022060		CLARK POWELL ASSOCIATES INC		Equipment	Capital Projects	580.00
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	651.00
			Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	812.00
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,260.00
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,260.00
10*E0022060	02/02/2024	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,334.00

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,334.00
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,435.50
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,200.00
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,383.80
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,060.00
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,410.40
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)		Capital Projects	3,633.12
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment		4,212.00
				Equipment	Capital Projects	
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	5,192.25
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	5,443.20
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	16,808.40
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	17,100.00
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	24,945.80
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	25,734.60
10*E0022060		CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	51,000.00
10*E0022060	02/02/2024	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	56,700.00
10*0600825	02/06/2024	ACT, Inc.	Testing Supplies	Miscellaneous Supplies	Unrestricted	433.00
10*0600826	02/06/2024	AHIMA	Education Supplies	Supplies & Materials	Unrestricted	98.00
10*0600826	02/06/2024	AHIMA	Education Supplies	Supplies & Materials	Unrestricted	598.00
10*0600827	02/06/2024	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	386.16
10*0600827	02/06/2024	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	901.04
10*0600830	02/06/2024	American 3B Scientific, LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	29.95
10*0600830	02/06/2024	American 3B Scientific, LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	416.52
10*0600830	02/06/2024	American 3B Scientific, LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,115.00
10*0600832		ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	180.00
10*0600833		ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	480.00
10*0600834	02/06/2024	· ·	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	199.00
10*0600834	02/06/2024		TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	1,499.00
10*0600834	02/06/2024		Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,770.00
10*0600834	02/06/2024		Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,849.00
10*0600834	02/06/2024		Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,898.50
10*0600834	02/06/2024		Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	17,070.00
10*0600835		APPLEONE EMPLOYMENT SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	625.45
10*0600835		APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	892.50
10*0600835		ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	91.00
10*0600836		ATHENS PAPER	17 11			273.00
			Photocopy Supplies	Supplies & Materials	Unrestricted	
10*0600836		ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	552.00
10*0600836		ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	1,604.00
10*0600837		BC INDUSTRIAL SUPPLY, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	21.85
10*0600837		BC INDUSTRIAL SUPPLY, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	30.60
10*0600837		BC INDUSTRIAL SUPPLY, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	64.80
10*0600837		BC INDUSTRIAL SUPPLY, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	72.00
10*0600837		BC INDUSTRIAL SUPPLY, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	73.08
10*0600837		BC INDUSTRIAL SUPPLY, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	103.14
10*0600837		BC INDUSTRIAL SUPPLY, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	127.20
10*0600837		BC INDUSTRIAL SUPPLY, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	210.74
10*0600837	02/06/2024	BC INDUSTRIAL SUPPLY, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	305.34
10*0600837	02/06/2024	BC INDUSTRIAL SUPPLY, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	780.99
10*0600838	02/06/2024	BONITZ FLOORING GROUP INC	Building Renovation	Contractual Svcs	Unrestricted	4,060.00
10*0600839	02/06/2024	BONITZ FLOORING GROUP INC	Building Renovation	Contractual Svcs	Unrestricted	4,845.00
10*0600840	02/06/2024	BRIDGETEK SOLUTIONS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	5,018.49
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Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0600840		BRIDGETEK SOLUTIONS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	7,726.80
10*0600840		BRIDGETEK SOLUTIONS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	30,488.10
10*0600841		C.B. FORREST WORKWEAR	Clothing Supplies	Supplies & Materials	Unrestricted	150.00
10*0600842	02/06/2024	CAROLINA BACKFLOW SPECIALTIES INC	General Repair	Contractual Svcs	Unrestricted	390.00
10*0600842		CAROLINA BACKFLOW SPECIALTIES INC	General Repair	Contractual Svcs	Unrestricted	455.00
10*0600842		CAROLINA BACKFLOW SPECIALTIES INC	General Repair	Contractual Svcs	Unrestricted	850.00
10*0600843		CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	145.00
10*0600843	02/06/2024	CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	1,527.00
10*0600844	02/06/2024	CENTRAL POLY-BAG CORP	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	660.00
10*0600844	02/06/2024	CENTRAL POLY-BAG CORP	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	706.00
10*0600845	02/06/2024	City of Cayce	Utilities	Contractual Svcs	Unrestricted	127.43
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	202.53
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	209.57
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	209.57
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	247.74
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	332.10
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	509.43
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	519.89
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	574.29
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	598.10
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	643.15
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	651.99
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	672.91
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	765.60
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	775.40
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	814.25
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	829.34
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	1,302.34
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	2,642.78
10*0600845		City of Cayce	Utilities	Contractual Svcs	Unrestricted	2,787.53
10*0600846		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	3,945.20
10*0600846		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	4,686.98
10*0600847		CONTROL MANAGEMENT, INC	General Repair	Contractual Svcs	Unrestricted	21,399.00
10*0600849		DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	51,294.90
10*0600849		DEFENDER SERVICES INC	Temporary Services	Contractual Svcs	Unrestricted	108,862.21
10*0600850		DELL MARKETING LP	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	332.80
10*0600850		DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,335.00
10*0600850		DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,540.00
10*0600850	02/06/2024	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,705.00
10*0600850		DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,460.00
10*0600850		DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,655.00
10*0600850		DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	8,050.00
10*0600856		EQUIFAX CONSUMER SERVICES, LLC	Temporary Services	Contractual Svcs	Unrestricted	21.00
10*0600857		FASTENAL COMPANY	Maintenance Supplies	Supplies & Materials	Unrestricted	3.24
10*0600857		FASTENAL COMPANY	Maintenance Supplies	Supplies & Materials	Unrestricted	3.06
10*0600857		FASTENAL COMPANY	Maintenance Supplies	Supplies & Materials	Unrestricted	3.15
10*0600857		FASTENAL COMPANY	Maintenance Supplies	Supplies & Materials	Unrestricted	4.42
10*0600857		FASTENAL COMPANY	Maintenance Supplies	Supplies & Materials	Unrestricted	4.60
10*0600857		FASTENAL COMPANY	Maintenance Supplies	Supplies & Materials	Unrestricted	5.61
10*0600857		FASTENAL COMPANY	Maintenance Supplies	Supplies & Materials	Unrestricted	6.18
10*0600857		FASTENAL COMPANY	Maintenance Supplies	Supplies & Materials	Unrestricted	6.23
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10*E002206102/06/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted55.4410*E002206202/06/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted32.7610*E002206402/06/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted102.8210*E002206502/06/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted159.4610*E002206702/06/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted69.6810*E002206802/06/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted136.6810*E002206902/06/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted136.6810*E002206902/06/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted136.6810*E002206902/06/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted79.38				Library Books- Maps- Film	Equipment		
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10*E002206502/06/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted159.4610*E002206702/06/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted69.6810*E002206802/06/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted136.6810*E002206902/06/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted79.38							
10*E0022067 02/06/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 69.68 10*E0022068 02/06/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 136.68 10*E0022069 02/06/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 136.68 10*E0022069 02/06/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 79.38							
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10*E002206902/06/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted79.38							
					Travel - In State	Unrestricted	
10*E002207002/06/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted78.60				In-State Priv. Auto Mil.	Travel - In State		
	10*E0022070	02/06/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	78.60

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10*E0022070	02/06/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	129.98
10*E0022071		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	59.63
10*E0022072		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	17.42
10*E0022073		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	59.22
10*E0022074		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	37.83
10*E0022075		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	123.28
10*E0022076		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	47.81
10*E0022077		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	71.81
10*E0022078		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	59.22
10*E0022079		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	173.66
10*E0022080		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	24.57
10*E0022081		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	215.74
10*E0022082		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	94.50
10*E0022083		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	128.52
10*E0022084		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	84.84
10*E0022085		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	103.18
10*E0022086		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	107.87
10*E0022080		MTCEmployee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	107.87
10*E0022088		MTCEmployee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	16.08
10*E0022089		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	60.97
10*E0022090		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	67.67
10*0601043		ALLDATA LLC	Data Processing Supplies	Supplies & Materials	Unrestricted	975.00
10*0601043		BORDER STATES ELECTRIC	Maintenance Supplies	Supplies & Materials	Unrestricted	15.00
10*0601044		BORDER STATES ELECTRIC	Maintenance Supplies	Supplies & Materials	Unrestricted	373.00
10*0601044		BORDER STATES ELECTRIC	Maintenance Supplies	Supplies & Materials	Unrestricted	510.00
10*0601044		DANA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	290.00
10*0601048		DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,150.00
10*0601047		ELECTRONIC RISKS CONSULTANTS, INC.	Education Supplies	Supplies & Materials	Unrestricted	357.38
10*0601048		ELECTRONIC RISKS CONSULTANTS, INC.				842.30
10*0601048		ELECTRONIC RISKS CONSULTANTS, INC.	Education Supplies	Supplies & Materials	Unrestricted Unrestricted	842.30
10*0601048			Education Supplies	Supplies & Materials		842.30
10*0601048		ELECTRONIC RISKS CONSULTANTS, INC.	Education Supplies	Supplies & Materials	Unrestricted	
10*0601048		ELECTRONIC RISKS CONSULTANTS, INC. ELECTRONIC RISKS CONSULTANTS, INC.	Education Supplies	Supplies & Materials	Unrestricted Unrestricted	842.30 842.30
			Education Supplies	Supplies & Materials		
10*0601048		ELECTRONIC RISKS CONSULTANTS, INC.	Education Supplies	Supplies & Materials	Unrestricted	842.30 842.30
10*0601048		ELECTRONIC RISKS CONSULTANTS, INC.	Education Supplies	Supplies & Materials	Unrestricted	
10*0601048		ELECTRONIC RISKS CONSULTANTS, INC.	Education Supplies	Supplies & Materials	Unrestricted	842.30
10*0601048		ELECTRONIC RISKS CONSULTANTS, INC.	Education Supplies	Supplies & Materials	Unrestricted	842.30
10*0601048		ELECTRONIC RISKS CONSULTANTS, INC.	Education Supplies	Supplies & Materials	Unrestricted	2,584.59
10*0601048		ELECTRONIC RISKS CONSULTANTS, INC.	Education Supplies	Supplies & Materials	Unrestricted	3,114.03
10*0601048		ELECTRONIC RISKS CONSULTANTS, INC.	Education Supplies	Supplies & Materials	Unrestricted	4,067.92
10*0601048		ELECTRONIC RISKS CONSULTANTS, INC.	Education Supplies	Supplies & Materials	Unrestricted	4,209.09
10*0601048		ELECTRONIC RISKS CONSULTANTS, INC.	Education Supplies	Supplies & Materials	Unrestricted	4,209.09
10*0601048		ELECTRONIC RISKS CONSULTANTS, INC.	Education Supplies	Supplies & Materials	Unrestricted	4,209.09
10*0601048		ELECTRONIC RISKS CONSULTANTS, INC.	Education Supplies	Supplies & Materials	Unrestricted	7,455.49
10*0601049		ESCAL Institute of Advanced Technologies, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	5,880.00
10*0601049		ESCAL Institute of Advanced Technologies, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	6,300.00
10*0601050		THE FLORIDA HOTEL CONFERENCE CENTER	In-State-Lodging	Travel - In State	Unrestricted	587.25
10*0601051		Individual Contractor	Other Contractual Services	Contractual Svcs	Capital Projects	90.00
10*0601054		Individual Contractor	Other Professional Services	Contractual Svcs	Capital Projects	6,500.00
10*0601057		THE METRO GROUP INC	General Repair	Contractual Svcs	Unrestricted	37.26
10*0601057	02/08/2024	THE METRO GROUP INC	General Repair	Contractual Svcs	Unrestricted	465.75

Identification #	Check Date	Рауее	Object	Category	Source of Funds	Amount
10*0601058		MID CAROLINA STEEL	Education Supplies	Supplies & Materials	Unrestricted	10.00
10*0601058		MID CAROLINA STELL MID CAROLINA STELL	Education Supplies	Supplies & Materials	Unrestricted	2,333.32
10*0601050		Painted Lens, LLC	Other Contractual Services	Contractual Svcs	Capital Projects	2,000.00
10*0601060		Painted Lens, LLC	Other Contractual Services	Contractual Svcs	Capital Projects	2,850.00
10*0601060		PEBA INSURANCE BENEFITS	State Retirement (2SCR & 2SCM)	Payroll Withholdings	Unrestricted	4,434.26
10*0601061		PEBA INSURANCE BENEFITS	Retirement ORP Match (20RP)	Accrued Expenses	Unrestricted	930.66
10*0601062		PEBA INSURANCE BENEFITS PEBA INSURANCE BENEFITS	· · · ·		Unrestricted	5,447.77
10*0601062		VALLEY BEVERAGE LLC	State Retirement (2SCR & 2SCM)	Payroll Withholdings	Unrestricted	6.94
10*0601064			Office Supplies	Supplies & Materials		
		VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	35.80
10*0601065		The Westin Poinsett	In-State-Lodging	Travel - In State	Restricted	254.26
10*E0022091		MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	142.00
10*E0022091		MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	210.43
10*E0022091		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	265.00
10*E0022092		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	104.52
10*E0022093		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	60.97
10*E0022094		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	105.86
10*E0022095		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	107.87
10*E0022096		MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	48.60
10*E0022097		MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	22.78
10*E0022097	02/08/2024	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	55.70
10*E0022097	02/08/2024	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	65.00
10*E0022097	02/08/2024	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	74.98
10*E0022097	02/08/2024	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	793.98
10*0601075	02/13/2024	APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	890.52
10*0601084	02/13/2024	CYBERWOVEN, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,250.00
10*0601085	02/13/2024	D AND D LANDSCAPING LLC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	2,000.00
10*0601086	02/13/2024	Grace Industries Inc	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1,170.00
10*0601093	02/13/2024	Rabon Plumbing & Renovation	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	995.00
10*0601094	02/13/2024	STATE OF SOUTH CAROLINA	In-State-Registration Fees	Travel - In State	Unrestricted	50.00
10*0601094	02/13/2024	STATE OF SOUTH CAROLINA	In-State-Registration Fees	Travel - In State	Unrestricted	150.00
10*0601095	02/13/2024	Stericycle, Inc.	Other Contractual Services	Contractual Svcs	Unrestricted	124.23
10*0601096	02/13/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	481.59
10*0601098		THE HILLER COMPANIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	250.00
10*0601098	02/15/2024	THE HILLER COMPANIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	250.00
10*0601098		THE HILLER COMPANIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	425.00
10*0601098		THE HILLER COMPANIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	750.00
10*0601098		THE HILLER COMPANIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,500.00
10*0601098		THE HILLER COMPANIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,900.00
10*0601099		ManagedPrint Co.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	560.00
10*0601100		MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	519.51
10*0601100		MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	844.09
10*0601100		MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,231.77
10*0601100		Midstate Roofing	Building Renovation	Contractual Svcs	Unrestricted	2,190.00
10*0601101		MOTOROLA SOLUTIONS INC	Telephone & Telegraph	Contractual Svcs	Unrestricted	688.12
10*0601102	02/15/2024		H/HldJanitorial & Security	Contractural Svcs	Unrestricted	32.06
10*0601103	02/15/2024		H/HldJanitorial & Security	Contractural Svcs	Unrestricted	48.75
10*0601103	02/15/2024		H/HldJanitorial & Security	Contractural Svcs	Unrestricted	60.00
10*0601103						
	02/15/2024		H/HldJanitorial & Security	Contractural Svcs	Unrestricted	225.00 321.31
10*0601104		PEBA INSURANCE BENEFITS	Retirement ORP Match (20RP)	Accrued Expenses	Unrestricted	
10*0601104		PEBA INSURANCE BENEFITS	State Retirement (2SCR & 2SCM)	Payroll Withholdings	Unrestricted	1,311.62
10*0601105	02/15/2024	Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.00

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10*0601106		Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	202.50
10*0601100		Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	202.30
10*0601108		Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	168.75
10*0601109		Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	145.80
10*0601109	- / -/ -	Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	145.80
10*0601109		Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	149.14
10*0601109		QUACKENBUSH ARCHITECTS & PLANNERS, LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	3,500.00
10*0601110		Rabon Plumbing & Renovation	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	796.00
10*0601111		REGISTER BLAST LLC	Testing Service	Contractual Svcs	Unrestricted	3.95
10*0601112		REPUBLIC SERVICES, INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	1,824.67
10*0601113		REPUBLIC SERVICES, INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	1,917.17
10*0601113		RICOH USA INC			Unrestricted	21.38
10*0601114		RICOH USA INC	Printing - Commercial Rental-Photocopy Equipment	Supplies & Materials Fixed Charges	Unrestricted	1,000.00
10*0601114		ROBERTS OXYGEN COMPANY INC		-		
10*0601113			Education Supplies	Supplies & Materials	Unrestricted	205.30 154.72
		SC Department of Employment and Workforce	State Levy (0050)	Payroll Deductions	Unrestricted	
10*0601118		SC Department of Employment and Workforce	State Levy (0050)	Payroll Deductions	Unrestricted	465.32
10*0601119	02/15/2024		Telephone & Telegraph	Contractual Svcs	Unrestricted	18,211.68
10*0601120		SIMULAB CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	54.00
10*0601120		SIMULAB CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	107.00
10*0601120		SIMULAB CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,045.00
10*0601120		SIMULAB CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	9,094.00
10*0601121		Standard Coffee Service Co	Office Supplies	Supplies & Materials	Unrestricted	13.99
10*0601121		Standard Coffee Service Co	Office Supplies	Supplies & Materials	Unrestricted	177.12
10*0601122		TRAINING VISIONS	Other Contractual Services	Contractual Svcs	Unrestricted	1,260.00
10*0601123		TRANQUILITY MATTERS MASSAGE AND WELLNESS	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	960.00
10*0601124		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.58
10*0601125		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.51
10*0601126	02/15/2024	VERIZON WIRELESS	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	53.51
10*0601127	02/15/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,533.93
10*0601127	02/15/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,667.08
10*0601127	02/15/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	2,011.41
10*0601127	02/15/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	2,056.70
10*0601128	02/15/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	10.02
10*0601128	02/15/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	10.02
10*0601128	02/15/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	10.02
10*0601128	02/15/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	10.02
10*0601129	02/15/2024	Wells Fargo Vendor Financial Services, LLC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	115.81
10*0601129	02/15/2024	Wells Fargo Vendor Financial Services, LLC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	120.22
10*0601131	02/15/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	40.11
10*0601132	02/15/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	17.78
10*0601132	02/15/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	25.43
10*0601132	02/15/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	48.15
10*0601133	02/15/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	43.49
10*0601133	02/15/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	86.66
10*0601134	02/15/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	104.33
10*0601135	02/15/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	32.71
10*E0022098	02/15/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	29.61
10*E0022099		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	134.93
10*E0022099		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	306.81
10*E0022100		MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	206.36
10*E0022100		MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	230.00
-0 -0022100	5-1 -51 2024	····				200.00

0010002010 07.57020 MCT employee In State Prive. Auto MAI Travel - In State Restricted 3336 010002010 07.57020 MCT employee In State Prive. Auto MAI Travel - In State Restricted 1831 010002010 07.57020 MCT employee In State Prive. Auto MAI Travel - In State Restricted 1831 010002010 07.57020 MCT employee In State Prive. Auto MAI Travel - In State Restricted 1930 010002010 07.57020 MCT employee In State Prive. Auto MAI Travel - In State Restricted 1930 010002010 07.57020 MCT employee In State Prive. Auto MAI Travel - In State Unrestricted 1930 010002010 07.57020 MCT employee In State Prive. Auto MAI Travel - In State Unrestricted 1930 010002010 07.57020 MCT employee In State Prive. Auto MAI Travel - In State Note Fravel - In State Unrestricted 1930 0100020110 07.57020 MCT employee In State Prive. Auto MAI Travel - In State<	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
001100000010 001570000 MCE mplopee 0014rd State-Masia Trade-1 of State Restricted 8330 0010000000 001570000 MCE mplopee in State Prin. Auto MII. Trade-1 in State Restricted 8335. 0010000000 001570000 MCE mplopee in State Prin. Auto MII. Trade-1 in State Restricted 1831. 001000000 001570000 MCE mplopee in State Prin. Auto MII. Trade-1 in State Restricted 1930. 001000000 001570000 MCE mplopee in State Prin. Auto MII. Trade-1 in State Restricted 1930. 0010000000 001570000 MCE mplopee in State Prin. Auto MII. Trade-1 in State Urrestricted 1300. 0010000000 0014-0573000 MCE mplopee in State Prin. Auto MII. Trade-1 in State Urrestricted 1300. 0010000000 014-0573000 MCE mplopee in State Prin. Auto MII. Trade-1 in State Restricted 1300. 0010000000 014-0573000 MCE mplopee in State Prin. Auto MII. Trade-1 in State Restricted	10*E0022101	02/15/2024	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	206.36
19/10/2021 07/15/2024 MTC Empirepre in State Prv. Auto MI. Travel - In State Restricted 328/3 19/10/2022 07/15/2024 MTC Empirepre In State Prv. Auto MI. Travel - In State Restricted 828/3 10/10/2022 07/15/2024 MTC Empirepre In State Prv. Auto MI. Travel - In State Restricted 828/3 10/10/2024 07/15/2024 MTC Empirepre In State Prv. Auto MI. Travel - In State Restricted 828/3 10/10/2024 07/15/2024 MTC Empirepre In State Prv. Auto MI. Travel - In State Restricted 329/3 10/10/2024 07/15/2024 MTC Empirepre In State Prv. Auto MI. Travel - In State Unrestricted 329/3 10/10/2024 07/15/2024 MTC Empirepre In State Prv. Auto MI. Travel - In State Unrestricted 329/3 10/10/2024 MTC Empirepre In State Prv. Auto MI. Travel - In State Unrestricted 329/3 10/10/2024 MTC Empirepre In State Prv. Auto MI. Travel - In State Unrestricted 329/3	10*E0022101					Restricted	310.00
01/00/2010 01/5/2024 MTC Employee In State Priv. Anto Mil. Travel. In State Restricted 18/31 01/00/2010 01/5/2024 MTC Employee In State Priv. Anto Mil. Travel. In State Restricted 19/30 01/00/2010 01/5/2024 MTC Employee In State Priv. Anto Mil. Travel. In State Unrestricted 19/30 01/00/2010 01/5/2024 MTC Employee In State Priv. Anto Mil. Travel. In State Unrestricted 19/30 01/00/2010 01/5/2024 MTC Employee In State Priv. Anto Mil. Travel. In State Unrestricted 28/37 01/00/2010 01/5/2024 MTC Employee In State Priv. Anto Mil. Travel. In State Unrestricted 28/37 01/00/2010 01/5/2024 MTC Employee Out of State-Priv. Anto Mil. Travel. In State Empriced 18/37 01/00/2010 01/5/2024 MTC Employee Out of State-Priv. Anto Mil. Travel. In State Empriced 18/37 01/00/2011 01/5/2024 MTC Employee Out of State-Priv. Anto Mil. Travel. In State <t< td=""><td>10*E0022101</td><td></td><td></td><td>In-State Priv. Auto Mil.</td><td>Travel - In State</td><td>Restricted</td><td>325.62</td></t<>	10*E0022101			In-State Priv. Auto Mil.	Travel - In State	Restricted	325.62
0190502210 02/15/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Bestricted 87351 0190502210 02/15/2024 MTC Employee Out-of-State Meets Travel - In State Bestricted 19350 0190502210 02/15/2024 MTC Employee In State Priv. Auto Mil. Travel - In State Unrearricted 3836 0190502210 02/15/2024 MTC Employee In State Priv. Auto Mil. Travel - In State Unrearricted 3139 0190502210 02/15/2024 MTC Employee In State Priv. Auto Mil. Travel - In State Unrearricted 3149 0190502210 02/15/2024 MTC Employee Out-of State Meets Travel - In State Unrearricted 3149 0190502210 02/15/2024 MTC Employee Out-of State Meets Travel - In State Unrearricted 1150 0190502210 02/16/2024 MTC Employee Food Supplies Supplies Supplies Supplies 1004 3140 01905022110 02/16/2024 MTC Employee Out-of State Mile. Travel - In State Unrear							187.33
Displace In-State Pirv. Anto Mill. Trade I in State Restricted 1995 Displace Out of State News Trade I in State Wirk I							87.10
01/07/2014 02/15/2024 MTC implyme Poster Tradel - Out of State Presention Poster 01/07/2016 02/15/2024 MTC implyme In State PhriA Auto MI. Tradel - In State Unrestricted 334.0 01/07/2016 02/15/2024 MTC implyme In State PhriA Auto MI. Tradel - In State Unrestricted 314.9 01/07/2016 MTC implyme In State PhriA Auto MI. Tradel - In State Unrestricted 314.9 01/07/2016 MTC implyme In State PhriA Auto MI. Tradel - Out of State Note PhriA <auto mi.<="" td=""> Tradel - Out of State Note PhriA Note PhriA</auto>							
19760022100 C2/15/204 MTC Employee In-state Pink Auto Mill. Travel - in State Unrestricted 1348.4 19700022100 C2/15/204 MTC Employee In-State Pink Auto Mill. Travel - in State Unrestricted 13.9 19700022100 C2/15/204 MTC Employee In-State Pink Auto Mill. Travel - in State Pink Control 24.95 19700022100 C2/15/204 MTC Employee In-State Pink Auto Mill. Travel - In State Pink Control 24.95 19700022100 C2/15/204 MTC Employee Out of State Metals Travel - Out of State Restricted 14.57 19700022110 C2/16/204 MTC Employee Pind Supplies Supplies & Naterials Unrestricted 15.59 1970022110 C2/16/204 MTC Employee Pind Supplies Naterials Unrestricted 15.59 1970022110 C2/16/204 MTC Employee Pind Supplies Naterials Unrestricted 15.59 1970022110 C2/16/204 MTC Employee Pind Supplies Naterials Unrestricted 15.59							
101*002200 Q2/15/2240 MTC Employee In-State P/W, Auto Mil. Travel - In-State Unrestricted 31.90 105002210 Q2/15/2240 MTC Employee In-State P/W, Auto Mil. Travel - In-State Unrestricted 24.91 105002210 Q2/15/2240 MTC Employee In-State P/W, Auto Mil. Travel - In-State Restricted 15.93 1050022100 Q2/15/2240 MTC Employee Out of State Other Travel - Out of State Restricted 15.93 1050022110 Q2/15/2240 MTC Employee Food Supples Supple & Material Unrestricted 16.93 1070022111 Q2/16/2240 MTC Employee In-State P/W. Auto Mil. Travel - In-State Unrestricted 16.93 1070022111 Q2/16/224 MTC Employee In-State P/W. Auto Mil. Travel - In-State Unrestricted 13.94 107002111 Q2/16/224 MTC Employee In-State P/W. Auto Mil. Travel - In-State Unrestricted 13.94 107002111 Q2/16/224 MTC Employee In-State P/W. Auto Mil. Travel - In-State Unrestricted <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
1011000200 02/15/2042 MTC Employee In-State P/irv. Auto Mil. Travel - In-State Urrestricted 13249 101000200 02/15/2044 MTC Employee In-State P/irv. Auto Mil. Travel - In-State Restricted 1357 1010002010 02/15/2044 MTC Employee Out-of-State Auto 1350 101000210 02/15/2044 MTC Employee Out-of-State Auto 1352 101000210 02/15/2044 MTC Employee Food Supplies Supplies & Materials Urrestricted 1533 101000210 02/15/2044 MTC Employee Food Supplies Supplies & Materials Urrestricted 1353 1010002110 02/15/2044 MTC Employee Food Supplies Supplies & Materials Urrestricted 1353 1010002110 02/15/2044 MTC Employee Out-of State Priv. Auto Mil. Travel - In State Urrestricted 1353 1010002110 02/15/2044 MTC Employee Out-of State Avit. Travel E. Urrestricted 1354 1010002110 02/16/2044 MTC Employee Out-of State							
301500210 02/15/2024 MTC Employee In-State Priv. Auto Mil. Travel - In-State More stricted 1287. 1015002100 02/15/2024 MTC Employee Out-of-State-Oher Travel - Out of State Capilal Projectos 962. 10150021010 02/15/2024 MTC Employee Out-of-State-Oher Travel - Out of State Capilal Projectos 962. 1015002110 02/15/2024 MTC Employee Food Supplies Supplies Materials Unrestricted 156.9 1015002110 02/16/2024 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 132.80 10150021110 02/16/2024 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 132.80 10150021110 02/15/2024 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 132.80 10150021110 02/15/2024 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 127.80 10150021120 02/15/2024 MTC Employee In-State Priv. Auto Mil. Travel - In-State							
10 10<							
01/05/0200 02/15/024 MTC Employee Out of State Meals Travel - Out of State Restricted 19:50 01/05/02111 02/16/024 MTC Employee Food Supplies Supplies & Materials Unrestricted 15:30 01/05/02111 02/16/024 MTC Employee Food Supplies Supplies & Materials Unrestricted 15:38 01/05/02111 02/16/024 MTC Employee In-State PirA. Auto MII. Travel - In State Unrestricted 13:30 01/05/02111 02/16/024 MTC Employee In-State PirA. Auto MII. Travel - In State Unrestricted 13:30 01/05/02111 02/16/024 MTC Employee Out-of State-Mics. Materials Unrestricted 13:30 01/05/02111 02/16/024 MTC Employee Food Supplies Supplies & Materials Unrestricted 13:50 01/05/02114 02/16/024 MTC Employee Food Supplies Supplies & Materials Unrestricted 13:50 01/05/02114 02/16/024 MTC Employee Food Supplies Supplies & Materials Unrestricted 12:50 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01/16/2014 07.16/2014 MTC Employee Optical State Other Transe, Travel - In State Optical State Other State Prix. Atto MIL Travel - In State Unrestricted 156.3 10/16/2014 MTC Employee Food Stopplies Stapplies & Materials Unrestricted 163.9 10/16/2014 MTC Employee In State Prix. Ato MIL Travel - In State Unrestricted 138.0 10/16/2014 MTC Employee In State Prix. Ato MIL Travel - In State Unrestricted 138.0 10/16/2014 MTC Employee In State Prix. Ato MIL Travel - In State Unrestricted 138.0 10/16/2014 MTC Employee Ord-Stapplies Stapplies & Materials Unrestricted 138.0 10/16/2014 MTC Employee Ord-Stapplies Stapplies & Materials Unrestricted 138.0 10/16/2014 MTC Employee Ofd-Stapplies Stapplies & Materials Unrestricted 128.0 10/16/2014 MTC Employee In State Prix. Auto MIL Travel - In State Unrestricted 128.0 10/16/2014 MTC Employee							
International and the second standard and the second st							
Dir 6022111 02/16/2024 MCC Employee In State Priv. Auto Mil. Travel - In State Unrestricted 163.33 Dir 6022112 02/16/2024 MCC Employee In State Priv. Auto Mil. Travel - In State Unrestricted 13.33 Dir 6022112 02/16/2024 MCC Employee In State Priv. Auto Mil. Travel - In State Unrestricted 13.33 Dir 6022114 02/16/2024 MCC Employee Order State Priv. Auto Mil. Travel - In State Unrestricted 42.00 Dir 6022116 02/16/2024 MCC Employee Order State Priv. Auto Mil. Travel - In State Unrestricted 12.53 Dir 6022116 02/16/2024 MCC Employee Order State Priv. Auto Mil. Travel - In State Unrestricted 12.54 Dir 6022112 02/16/2024 MCC Employee Order Contractual Services Contractual Service 12.54 Dir 6022121 02/16/2024 MCC Employee Dir 602214 02.04 12.64 12.64 Dir 6022121 02/16/2024 MCC Employee Dir 602214 12.64 12.64 12.64				· · ·		· · ·	
1016002112 02/16/2024 MCE Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 138.0 1016002213 02/16/2024 MCE Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 137.0 1016002213 02/16/2024 MCE Employee Out-of-State Priv. Auto Mil. Travel - In State Unrestricted 42.0 1016002213 02/16/2024 MCE Employee Ond State Priv. Auto Mil. Travel - In State Unrestricted 17.8 1016002213 02/16/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 7.8 1016002213 02/16/2024 MTC Employee Other Contractual Service 7.8 1016002121 02/16/2024 MTC Employee Other Contractual Service 7.8 10							
10°E0022113 02/16/2024 MTC Employme In-State Priv. Auto Mil. Travel - In State Unrestricted 1378.00 10°E0022114 02/16/2024 MTC Employme Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 420.00 10°E0022115 02/16/2024 MTC Employme Office Supplies Supplies & Materials Unrestricted 420.00 10°E0022116 02/16/2024 MTC Employme Office Supplies Supplies & Materials Unrestricted 72.80 10°E0022117 02/16/2024 MTC Employme In-State Priv. Auto Mil. Travel - In State Unrestricted 72.80 10°E0022110 02/16/2024 MTC Employme In-State Priv. Auto Mil. Travel - In State Unrestricted 72.80 10°E002112 02/16/2024 MTC Employme Other Contractual Services Contractual Services Unrestricted 72.80 10°E002112 02/16/2024 MTC Employme Pise Admental Services Contractual Service 0.71.60 10°E002112 02/16/2024 MTC Employme Pise Admental Services Contractual Service 0.71.60 10°E00113 02/20/2024 MERICAN BAR ASSOCIATION Dues & Membership Fees Fixed Charges Unrestricted 1.600.00 10°E001144 02/2							
10°E0022114 02/15/2024 MTC Employee In-State Priv. Auto MII. Travel - In State Unrestricted 117.83 10°E0022116 02/16/2024 MTC Employee Food Supplies Supplies & Materials Unrestricted 115.93 10°E0022116 02/16/2024 MTC Employee Food Supplies Supplies & Materials Unrestricted 175.93 10°E0022116 02/16/2024 MTC Employee In-State Priv. Auto MII. Travel - In State Unrestricted 7.84 10°E0022118 02/16/2024 MTC Employee Other Contractula Services Ontractual Services Unrestricted 1.72.66 10°E0022120 02/16/2024 MTC Employee Other Contractual Services Unrestricted 1.72.66 10°E0022120 02/16/2024 MTC Employee In-State Priv. Auto MII. Travel - In State Unrestricted 1.72.66 10°E001218 02/20/2024 MREICAN BAR ASSOCIATION Dues & Membership Fees Fixed Charges Unrestricted 1.6000 10°E001148 02/20/2024 BURASERA MEDA SERVICES LIC Other Contractual Services Contractual Services Capital Projects 133.33 10°E001145 02/20/2024 EMERIMEDIA SERVICE INC Prig-BingAdvCommercial Contractural Service Contractural Service Capita							
10 ⁺ E0022115 02/1s/2024 MTC Employee 42.00 10 ⁺ E0022117 02/1s/2024 MTC Employee Fod Supplies Supplies & Materials Capital Projects 115.93 10 ⁺ E0022117 02/1s/2024 MTC Employee Office Supplies Supplies & Materials Capital Projects 117.93 10 ⁺ E0022118 02/1s/2024 MTC Employee In State Priv. Auto Mil. Travel - In State Unrestricted 17.84 10 ⁺ E0022120 02/1s/2024 MTC Employee In State Priv. Auto Mil. Travel - In State Unrestricted 17.86 10 ⁺ E0022120 02/1s/2024 MTC Employee In State Priv. Auto Mil. Travel - In State Unrestricted 17.86 10 ⁺ E0022120 02/1s/2024 MERICAN BAR ASSOCIATION Dues & Membership Fees Fixed Charges Unrestricted 1,50000 10 ⁺ E0021212 02/2s/2024 Buonasocial Other Contractual Services Capital Projects 1,3020 10 ⁺ E001144 02/2s/2024 Buonasocial Prig-Brig-Adv-Commercial Contractural Service Capital Projects 1,232 10 ⁺ E001145 02/2s/2024 Buonasocial Prig-Brig-Adv-Commercial Contractural Service Capital Projects 1,232 10 ⁺ E001150 02/2s/2024 EMERTMERTMEDIA SERVICES LLC							
10*E0022116 02/16/2024 MTC Employee Food Supplies Supplies & Materials Unrestricted 115.98 10*E0022117 02/16/2024 MTC Employee In State Prix. Auto Mil. Travel - In State Unrestricted 7.84 10*E0022118 02/16/2024 MTC Employee In State Prix. Auto Mil. Travel - In State Unrestricted 7.84 10*E0022120 02/16/2024 MTC Employee Other Contractula Services Unrestricted 7.84 10*E0022120 02/16/2024 MTC Employee Other Contractula Services Unrestricted 7.84 10*E002120 02/16/2024 MTC Employee In State Prix. Auto Mil. Travel - In State Unrestricted 7.84 10*E001130 02/20/2024 MREIKAN BAR ASSOCIATION Dues & Membership Fees Fised Charge Unrestricted 7.80 10*E001143 02/20/2024 Buonasocial PrigBndgAdv. Commercial Contractural Svis Capital Projects 133.33 10*E001145 02/20/2024 Buonasocial PrigBndgAdv. Commercial Contractural Svis Capital Projects 133.34 10*E001145 02/20/2024 Buonasocial PrigBndgAdv. Commercial Contractural Svis Capital Projects 133.34 10*E001150 02/20/2024						Unrestricted	
10*E002211702/16/2024MTC EmployeeOffice SuppliesSupplies & MaterialsCapital Projects117.5310*E002211802/16/2024MTC Employeein-State Priv. Auto Mil.Travel - In StateUnrestricted7.8410*E002211902/16/2024MTC Employeein-State Priv. Auto Mil.Travel - In StateUnrestricted17.8610*E002212002/16/2024MTC EmployeeOther Contractual ServicesContractual ServicesUnrestricted17.8610*E002121002/16/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted1.80610*E002121002/16/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted1.60010*E002121002/16/2024MURE EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted1.60010*E00113802/20/2024MERICAN BAR ASSOCIATIONDues & Membership FeesFixed ChargesUnrestricted1.60010*E00114102/20/2024BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractural SersCapital Projects133.3310*E00114802/20/2024BuonaSocialPrig-Bing-AdvCommercialContractural SersCapital Projects255.0010*E00115102/20/2024CHTRAL REGIONAL DETAL TESTING SERVICE INCIn-State-Reginstrain FeesTravel - In StateUnrestricted72.5510*E00115102/20/2024CHTRAL REGIONAL DETAL TESTING SERVICE INCIn-State-Reginstrain FeesTravel - In StateUnrestricted72.55							42.00
10*E002211802/16/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted7.8810*E002212002/16/2024MTC EmployeeOther Contractual ServicesContractual ServicesUnrestricted1.71.6610*E002212002/16/2024MTC EmployeeOther Contractual ServicesContractual ServicesUnrestricted7.10.10*E002121002/16/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted7.10.10*E002121002/16/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted7.10.10*E00113802/20/2024Buonascan Media ServicesPrigBaigAdvCommercialContractural SvcsCapital Projects1.900010*E00114502/20/2024BuonasocialPrigBaigAdvCommercialContractural SvcsCapital Projects1.33.3310*E00114602/20/2024BuonasocialPrigBaigAdvCommercialContractural SvcsCapital Projects1.35.2610*E00115002/20/2024FUREMIDE INCPrigBaigAdvCommercialContractural SvcsCapital Projects1.25.2610*E00115002/20/2024CRITRAL REGIONAL DENTAL TESTING SERVICE INCIn-State PrivAuto-CommercialContractural SvcsUnrestricted7.25.2710*E00115002/20/2024CYBERWOVEN, ILCPrigBaigAdvCommercialContractural SvcsUnrestricted7.25.2610*E00115302/20/2024CYBERWOVEN, ILCPrigBaigAdvCommercialContractural SvcsUnrestricted <td></td> <td>02/16/2024</td> <td>MTC Employee</td> <td>Food Supplies</td> <td>Supplies & Materials</td> <td>Unrestricted</td> <td>115.98</td>		02/16/2024	MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	115.98
10*E0022119 02/16/2024 MTC Employee In-State Priv. Auto MII. Travel - In State Unrestricted 1,72.62 10*E0022120 02/16/2024 MTC Employee Other Contractual Services Unrestricted 1,71.86 10*E0022121 02/16/2024 MTE Employee In-State Priv. Auto MII. Travel - In State Unrestricted 1,71.86 10*0601138 02/20/2024 AMERICAN BAR ASSOCIATION Dues & Membership Fees Fixed Charges Unrestricted 1,600.00 10*0601144 02/20/2024 Buonasera Media Services Optita Avio-Commercial Contractural Svcs Capital Projects 1,233.33 10*0601145 02/20/2024 Buonascial Pritg-Bridg-Adv-Commercial Contractural Svcs Capital Projects 2,550.00 10*0601151 02/20/2024 Buonascial Pritg-Bridg-Adv-Commercial Contractural Svcs Unrestricted 72.55.00 10*0601153 02/20/2024 CHTRAL REGIONAL DENTAL TESTING SERVICE INC Pritg-Bridg-Adv-Commercial Contractural Svcs Unrestricted 72.55.00 10*0601153 02/20/2024 CYBERWOVEN, LLC Pritg-B	10*E0022117	02/16/2024	MTC Employee	Office Supplies	Supplies & Materials	Capital Projects	117.59
10*E0022120 02/16/2024 MTC Employee Unrestricted 1,718.60 10*E0022121 02/16/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1,600.00 10*0601138 02/20/2024 AMERICAN BAR ASSOCIATION Dues & Membership Fees Fixed Charges Unrestricted 1,600.00 10*0601143 02/20/2024 Buonasera Media Services PrigBndgAdvCommercial Contractural Svcs Capital Projects 343.50 10*0601145 02/20/204 Buonasocial PrigBndgAdvCommercial Contractural Svcs Capital Projects 133.30 10*0601145 02/20/204 Buonasocial PrigBndgAdvCommercial Contractural Svcs Capital Projects 253.50 10*0601150 02/20/204 Buonasocial PrigBndgAdvCommercial Contractural Svcs Capital Projects 255.50 10*0601153 02/20/204 CHTACTURA SVCE INC In-State-Registration Fees Travel - In State Unrestricted 72.50 10*0601153 02/20/204 CHTACTURA SVCE INC PrigBndgAdvCommercial Contractural Svcs	10*E0022118	02/16/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	7.86
10*E0022121 02/16/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 71.02 10*0601138 02/20/2024 AMERICAN BAR ASSOLATION Dues & Membership Fees Fixed Charges Unrestricted 1,600.00 10*0601144 02/20/2024 BUONASERA MEDIA SERVICES LLC Other Contractural Services Contractural Svcs Capital Projects 343.53 10*0601145 02/20/2024 BUONASERA MEDIA SERVICES LLC Other Contractural Svcs Capital Projects 133.33 10*0601145 02/20/2024 BUONASERA MEDIA SERVICE INC PrigBndgAdvCommercial Contractural Svcs Capital Projects 255.00 10*0601145 02/20/2024 HEARTMEDIA INC PrigBndgAdvCommercial Contractural Svcs Capital Projects 255.00 10*0601151 02/20/2024 CHTNAL REGINAL DETAL TESTING SERVICE INC In-State - Registration Fees Travel - In State Unrestricted 72.55 10*0601153 02/20/2024 CHTRAL REGINAL DETAL TESTING SERVICE INC PrigBndgAdvCommercial Contractural Svcs Unrestricted 72.55 10*0601153 0	10*E0022119	02/16/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	172.62
10°600113802/20/2024AMERICAN BAR ASSOCIATIONDues & Membership FeesFixed ChargesUnrestricted1,600.0010°600114302/20/2024Buonastera Media ServicesPrigBndgAdvCommercialContractural SvcsCapital Projects3.43.5010°600114402/20/2024Buonastera Media Services ILCOther Contractural SvcsCapital Projects3.43.5010°600114502/20/2024BuonastocialPrigBndgAdvCommercialContractural SvcsCapital Projects1.37.7110°600114502/20/2024IHEARTMEDIA INCPrigBndgAdvCommercialContractural SvcsCapital Projects1.33.3110°600115002/20/2024CITN OF COLUMBIACUIVIDIAPrigBndgAdvCommercialContractural SvcsCapital Projects2.55.0010°600115302/20/2024CITN OF COLUMBIACUIVIDIAUtilitiesContractural SvcsUnrestricted7.21.5210°600115302/20/2024CYBERWOVEN, LLCPrigBndgAdvCommercialContractural SvcsUnrestricted1.22.5210°600115302/20/2024CYBERWOVEN, LLCPrigBndgAdvCommercialContractural SvcsUnrestricted1.22.5210°600115302/20/2024CYBERWOVEN, LLCPrigBndgAdvCommercialContractural SvcsUnrestricted1.22.5210°600115302/20/2024CYBERWOVEN, LLCPrigBndgAdvCommercialContractural SvcsUnrestricted1.22.5210°600115302/20/2024CYBERWOVEN, LLCNon-Cape Fugi Guo-Ssoo0Gontractural SvcsUnrestrict	10*E0022120	02/16/2024	MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	1,718.60
10*060114302/20/2024Buonasera Media ServicesPrtgBndgAdvCommercialContractural SvcsCapital Projects1,000.0010*060114402/20/2024BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractural SvcsCapital Projects343.5C10*060114502/20/2024BuonasocialPrtgBndgAdvCommercialContractural SvcsCapital Projects137.3710*060114502/20/2024BUONASCEIAPrtgBndgAdvCommercialContractural SvcsCapital Projects255.0010*060115002/20/2024CENTRAL REGIONAL DENTAL TESTING SERVICE INCIn-State-Registration FeesContractural SvcsUnrestricted25.0010*060115102/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted721.5C10*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted72.5C10*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted72.5C10*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted73.5S10*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted73.5S10*060115302/20/2024CYBERWOVEN, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects8,770.0C10*060115302/20/2024CYBERWOVEN, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapit	10*E0022121	02/16/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	71.02
10*06011440/20/2024BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects343.5010*06011450/2/20/2024BuonasocialPrtgBndgAdvCommercialContractural SvcsCapital Projects127.7110*060114502/20/2024BuonasocialPrtgBndgAdvCommercialContractural SvcsCapital Projects133.3310*060114802/20/2024IEARTMEDIA INCPrtgBndgAdvCommercialContractural SvcsCapital Projects255.0010*060115002/20/2024CENTRAL REGIONAL DENTAL TESTING SERVICE INCIn-State-Registration FeesTravel - In StateUnrestricted72.1510*060115302/20/2024CTYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted72.5010*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted10.8510*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted1.823.5010*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted3.658.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractural SvcsUnrestricted3.658.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractural SvcsUnrestricted3.658.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractural Svcs <td< td=""><td>10*0601138</td><td>02/20/2024</td><td>AMERICAN BAR ASSOCIATION</td><td>Dues & Membership Fees</td><td>Fixed Charges</td><td>Unrestricted</td><td>1,600.00</td></td<>	10*0601138	02/20/2024	AMERICAN BAR ASSOCIATION	Dues & Membership Fees	Fixed Charges	Unrestricted	1,600.00
10*060114502/20/2024BuonaSocialPrtgBndgAdvCommercialContractural SvcsCapital Projects127.7710*060114502/20/2024HIEARTMEDAINCPrtgBndgAdvCommercialContractural SvcsCapital Projects133.3310*060114502/20/2024HEARTMEDAINCPrtgBndgAdvCommercialContractural SvcsCapital Projects255.0010*060115002/20/2024CENTRAL REGIONAL DENTAL TESTING SERVICE INCIn-State-Registration FeesTravel - In StateUnrestricted2,500.0010*060115102/20/2024CTW OF COLUMBIAUtilitiesContractural SvcsUnrestricted721.5210*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted108.7210*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted1.232.5210*060115302/20/2024CYBERWOVEN, LLCOther Contractual SvciesContractural SvcsUnrestricted1.232.5210*060115302/20/2024CYBERWOVEN, LLCOther Contractual SvciesContractual SvciesUnrestricted1.568.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual SvciesContractual SvciesUnrestricted1.568.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual SvciesContractual SvciesUnrestricted1.568.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual SvciesContractual SvciesUnrestricted1.568.00	10*0601143	02/20/2024	Buonasera Media Services	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	1,000.00
10*060114502/20/2024BuonaSocialPrtgBndgAdvCommercialContractural SvcsCapital Projects133.3310*060114802/20/2024CIFTARTINEDIA INCPrtgBndgAdvCommercialContractural SvcsCapital Projects255.0010*060115002/20/2024CITY OF COLUMBIAIn-State-Registration FeesTravel - In StateUnrestricted721.5010*060115302/20/2024CITY OF COLUMBIAUtilitiesContractural SvcsUnrestricted721.5010*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted12.825.0010*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted12.825.0110*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted12.825.0110*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractural SvcsUnrestricted36.58.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15.160.0110*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15.86.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15.86.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15.86.0010	10*0601144	02/20/2024	BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	343.50
10*060114502/20/2024BuonaSocialPrtgBndgAdvCommercialContractural SvcsCapital Projects133.3310*060114802/20/2024CIFTARTINEDIA INCPrtgBndgAdvCommercialContractural SvcsCapital Projects255.0010*060115002/20/2024CITY OF COLUMBIAIn-State-Registration FeesTravel - In StateUnrestricted721.5010*060115302/20/2024CITY OF COLUMBIAUtilitiesContractural SvcsUnrestricted721.5010*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted12.825.0010*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted12.825.0110*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted12.825.0110*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractural SvcsUnrestricted36.58.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15.160.0110*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15.86.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15.86.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15.86.0010	10*0601145	02/20/2024	BuonaSocial	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	127.77
10*060114802/20/2024IHEARTMEDIA INCPrtgBndgAdvCommercialContractural SvcsCapital Projects255.0010*060115002/20/2024CENTRAL REGIONAL DENTAL TESTING SERVICE INCIn-State-Registration FeesTravel - In StateUnrestricted721.5010*060115102/20/2024CTY OF COLUMBIAUtilitiesContractural SvcsUnrestricted721.5010*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted108.7510*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted1,223.5010*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted3,658.0010*060115302/20/2024CYBERWOVEN, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects8,770.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted1,586.2210*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted1,586.2210*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractural SvcsUnrestricted1,586.2210*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractural SvcsCapital Projects530.0010*060115302/20/2024McClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects<	10*0601145	02/20/2024	BuonaSocial		Contractural Svcs		133.35
10*060115002/20/2024CENTRAL REGIONAL DENTAL TESTING SERVICE INCIn-State-Registration FeesTravel - In StateUnrestricted2,500.0010*060115102/20/2024CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted721.5510*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted108.7210*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted1,232.5510*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted3,658.0010*060115302/20/2024CYBERWOVEN, LLCNon-Cap Equip (S1000-S500)EquipmentCapital Projects8,770.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted1,568.0210*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted1,568.0210*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted1,586.2210*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted1,586.2210*060117302/20/2024KOBERWOVEN, LLCOther Contractual ServicesContractural SvcsUnrestricted1,586.2210*060117302/20/2024McClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0							255.00
10*060115102/20/2024CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted721.5010*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted725.5010*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted1,825.5010*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted1,232.5010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted3,658.0010*060115302/20/2024CYBERWOVEN, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects8,770.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted12,860.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted12,860.0010*060115302/20/2024VEBRWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted12,860.0010*060115302/20/2024LOEWS SAPPHIRE FALLS RESORTOut-of-State-LodgingTravel - Out of StateUnrestricted1,586.2910*060117302/20/2024McClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0010*060117302/20/2024RcClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.00 <td></td> <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td>				· · ·			
10*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted72.5010*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted1,83.7510*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted1,232.5010*060115302/20/2024CYBERWOVEN, LLCOther Contractural SvcsUnrestricted3,658.0010*060115302/20/2024CYBERWOVEN, LLCNon-Cap Equip (\$1000-55000)EquipmentCapital Projects8,770.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractural SvcsUnrestricted1,5160.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractural SvcsUnrestricted1,5160.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractural SvcsUnrestricted1,586.2210*060115302/20/2024LOEWS SAPPHIRE FALLS RESORTOtt-of-State-LodgingTravel - Out of StateUnrestricted1,586.2210*060117302/20/2024McClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0010*060118302/20/2024Rice MUSIC HOUSEOther Contractural ServicesContractural SvcsCapital Projects530.0010*060118302/20/2024Rice MUSIC HOUSEOther Contractural ServicesContractural SvcsCapital Projects530.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
10*060115302/20/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted1,23.2.510*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractural SvcsUnrestricted3,658.0010*060115302/20/2024CYBERWOVEN, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects8,770.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15,160.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15,160.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15,160.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15,86.2210*060117302/20/2024LOEWS SAPPHIRE FALLS RESORTOut-of-State-LodgingTravel - Out of StateUnrestricted1,586.2210*060117302/20/2024McClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0010*060118302/20/2024Rabon Plumbing & RenovationEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted497.5010*060118502/20/2024RICE MUSIC HOUSEIn-State-LodgingTravel - In StateRestricted249.4010*060118502/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.40<							
10*060115302/20/2024CYBERWOVEN, LLCPrigBndgAdvCommercialContractural SvcsUnrestricted1,232.5010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted3,658.0010*060115302/20/2024CYBERWOVEN, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects8,770.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15,160.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15,860.2010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15,860.2010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15,860.2010*060115302/20/2024LOEWS SAPPHIRE FALLS RESORTOut-of-State-LodgingTravel - Out of StateUnrestricted1,886.2510*060117302/20/2024McClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0010*060118302/20/2024Recloatchy Company LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted497.5510*060118302/20/2024Recloatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0010*060118302/20/2024Recloatchy Company LLCPrtgBndgAdvCommercialContractural Svcs<							
10*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted3,658.0010*060115302/20/2024CYBERWOVEN, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects8,770.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15,160.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15,160.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted12,880.0010*060115302/20/2024LOEWS SAPPHIRE FALLS RESORTOut-of-State-LodgingTravel - Out of StateUnrestricted1,586.2210*060117302/20/2024McClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0010*060117302/20/2024McClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0010*060118302/20/2024Rabon Plumbing & RenovationEducation & Trng. Serv.Non-St.Contractural SvcsCapital Projects695.0010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted246.4410*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.4610*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In State259.46<							
10*060115302/20/2024CYBERWOVEN, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects8,770.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15,160.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted22,880.0010*060116202/20/2024LOEWS SAPPHIRE FALLS RESORTOut-of-State-LodgingTravel - Out of StateUnrestricted1,586.2910*060117302/20/2024McClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0010*060117302/20/2024RcClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0010*060118302/20/2024Rabon Plumbing & RenovationEducation & Trng. Serv.Non-St.Contractural SvcsCapital Projects530.0010*060119602/20/2024Rice MUSIC HOUSEOther Contractual ServicesContractural SvcsCapital Projects695.0010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted246.4410*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.4010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.4010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.40 </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>,</td>			,				,
10*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted15,160.0010*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted22,880.0010*060116202/20/2024LOEWS SAPPHIRE FALLS RESORTOut-of-State-LodgingTravel - Out of StateUnrestricted1,586.2910*060117302/20/2024McClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0010*060117302/20/2024McClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0010*060117302/20/2024Rabon Plumbing & RenovationEducation & Trng. Serv.Non-St.Contractural SvcsCapital Projects695.0010*060118602/20/2024RICE MUSIC HOUSEOther Contractural ServicesContractural SvcsCapital Projects695.0010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted294.4010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted294.4010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.4010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.4010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.40 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>							,
10*060115302/20/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted22,880.0010*060116202/20/2024LOEWS SAPPHIRE FALLS RESORTOut-of-State-LodgingTravel - Out of StateUnrestricted1,586.2510*060117302/20/2024McClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0010*060117302/20/2024McClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0010*060118302/20/2024Rabon Plumbing & RenovationEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted497.5010*060119602/20/2024RICE MUSIC HOUSEOther Contractual ServicesContractual SvcsCapital Projects695.0010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted226.4210*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.4210*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.4210*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In State259.4210*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In State259.4210*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In State259.4210*060119602/20/2024The Westin Poinsett<							,
10*060116202/20/2024LOEWS SAPPHIRE FALLS RESORTOut-of-State-LodgingTravel - Out of StateUnrestricted1,586.2510*060117302/20/2024McClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0010*060117302/20/2024McClatchy Company LLCPrtgBndgAdvCommercialContractural SvcsCapital Projects530.0010*060118302/20/2024Rabon Plumbing & RenovationEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted497.5010*060118502/20/2024RICE MUSIC HOUSEOther Contractual ServicesContractual SvcsCapital Projects695.0010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted246.4810*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.4010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.4010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.4010*060119602/20/2024MTC EmployeeIn-State-LodgingTravel - In StateUnrestricted45.2510*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In State45.2510*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In State259.4010*600212202/20/2024MTC EmployeeIn			,				
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10*060118302/20/2024Rabon Plumbing & RenovationEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted497.5010*060118502/20/2024RICE MUSIC HOUSEOther Contractual ServicesContractual SvcsCapital Projects695.0010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted246.4210*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.4010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.4010*060119602/20/2024The Westin PoinsettIn-State-LodgingTravel - In StateRestricted259.4010*060119602/20/2024MTC EmployeeIn-State-LodgingTravel - In StateRestricted259.4010*E002212202/20/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted45.23				· ·			
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10*0601196 02/20/2024 The Westin Poinsett In-State-Lodging Travel - In State Restricted 259.46 10*0601196 02/20/2024 The Westin Poinsett In-State-Lodging Travel - In State Restricted 259.46 10*0601196 02/20/2024 The Westin Poinsett In-State-Lodging Travel - In State Restricted 259.46 10*E0022122 02/20/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 45.23							
10*0601196 02/20/2024 The Westin Poinsett In-State-Lodging Travel - In State Restricted 259.46 10*E0022122 02/20/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 45.23							
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10*E0022123 02/20/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 8.19							45.23
	10*E0022123	02/20/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.19

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10*E0022124		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	76.38
10*E0022124		MTCEmployee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	32.76
10*E0022125		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	42.84
10*E0022120		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.19
10*E0022127		MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	362.71
10*E0022128		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	24.57
10*E0022129		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	55.44
10*E0022130		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	26.13
10*E0022131		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.19
10*E0022132		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	32.76
10*E0022133		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	43.55
10*E0022134				Travel - In State		115.28
10*E0022135		MTC Employee MTC Employee	In-State Priv. Auto Mil. In-State Priv. Auto Mil.	Travel - In State	Unrestricted Unrestricted	27.72
10*E0022130				Travel - In State	Unrestricted	17.42
10*E0022137		MTC Employee	In-State Priv. Auto Mil.			203.49
		MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	
10*E0022139		MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	112.26
10*E0022139		MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	164.33
10*E0022139		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	185.00
10*E0022139		MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	812.89
10*E0022140		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	264.60
10*E0022141		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	11.34
10*E0022142		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	95.76
10*E0022143		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.19
10*E0022144		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	42.00
10*0601221		ACS SOUND & LIGHTING	Rental-Other	Fixed Charges	Capital Projects	1,240.00
10*0601222		Ancora Corporate Training	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	30,400.00
10*0601223		Ancora Corporate Training	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	30,400.00
10*0601223		Ancora Corporate Training	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	30,400.00
10*0601224		APPLEONE EMPLOYMENT SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	262.50
10*0601224		APPLEONE EMPLOYMENT SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	733.95
10*0601226		THE BRITTINGHAM GROUP LLP	Auditing- Acctng Fin.Serv.	Contractual Svcs	Unrestricted	500.00
10*0601227		CAROLINA PANORAMA NEWSPAPER	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	472.50
10*0601228		DL REMODELING	Other Contractual Services	Contractual Svcs	Capital Projects	2,920.00
10*0601229		EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	305.69
10*0601229		EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	305.69
10*0601229		EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	378.67
10*0601229		EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	378.67
10*0601229		EVOQUA WATER TECHNOLOGIES LLC	General Repair	Contractual Svcs	Unrestricted	381.42
10*0601229		EVOQUA WATER TECHNOLOGIES LLC	General Repair	Contractual Svcs	Unrestricted	381.42
10*0601230		FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	29.49
10*0601230		FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	34.85
10*0601230		FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	41.07
10*0601230	02/22/2024	FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	46.74
10*0601231		FIRST SUN EAP INC	Other Contractual Services	Contractual Svcs	Unrestricted	937.20
10*0601232		G & W EQUIPMENT INC	General Repair	Contractual Svcs	Unrestricted	10.80
10*0601232		G & W EQUIPMENT INC	General Repair	Contractual Svcs	Unrestricted	45.00
10*0601232	02/22/2024	G & W EQUIPMENT INC	General Repair	Contractual Svcs	Unrestricted	360.00
10*0601233	02/22/2024	Galt House East Hotel	Out-of-State-Lodging	Travel - Out of State	Unrestricted	491.84
10*0601237	02/22/2024	JOHN WILEY & SONS INC	Library Books- Maps- Film	Equipment	Unrestricted	56.01
10*0601239	02/22/2024	Jones & Bartlett Publishers Inc.	Library Books- Maps- Film	Equipment	Unrestricted	11.14
10*0601239	02/22/2024	Jones & Bartlett Publishers Inc.	Library Books- Maps- Film	Equipment	Unrestricted	140.95

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10960121 02/22/2024 HANNING SUPPESS, CDC Other Contractual Services Contractual Services Contractual Services 5.240.00 10960123 02/22/2024 HANRIAN BERLY OF BERGEN MISSIS Other Contractual Services Contractual Services 7.240.00 10960124 02/22/2024 HANRIAN BERLY OF BERGEN MISSIS Other Contractual Services Contractual Services 10.56.00 10960124 02/22/2024 HANRIAN BERLY OF BERGEN MISSIS Other Contractual Services Contractual Services Unrestricted 13.56.00 10960124 02/22/2024 HANRIAN BERLA MISSIS Other Contractual Services Contractual Services Contractual Services Longenetities 2.32.000 109601247 02/22/2024 HANRIAN BERLA MISSIS Other Softwartung Services Contractual Serv			•	· · · · · · · · · · · · · · · · · · ·			
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10*E002214702/22/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted40.9510*E002214802/22/2024MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted149.3710*E002214902/22/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted41.6710*E002215002/23/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted17.4210*600127202/27/2024ADVANCE AUTO PARTSEducation SuppliesSupplies & MaterialsUnrestricted13.7910*060127302/27/2024AGILE FLEET, INCOther Contractual ServicesContractual SevsUnrestricted1,640.0010*060127302/27/2024AGILE FLEET, INCOther Contractual ServicesContractual SvcsUnrestricted1,800.0010*060127402/27/2024ASSESSMENT TECHNOLOGIES INSTITUTE, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,250.0010*060127502/27/2024ASSESSMENT TECHNOLOGIES INSTITUTE, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,250.0010*060127502/27/2024ASSESSMENT TECHNOLOGIES INSTITUTE, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,250.0010*060127502/27/2024ASSESSMENT TECHNOLOGIES INSTITUTE, LLCEducation SuppliesSupplies & MaterialsUnrestricted13.62				Other Supplies	Supplies & Materials		
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10*E002214902/22/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted41.6710*E002215002/23/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted17.4210*060127202/27/2024ADVANCE AUTO PARTSEducation SuppliesSupplies & MaterialsUnrestricted13.7910*060127302/27/2024AGILE FLEET, INCOther Contractual ServicesContractual ServicesUnrestricted1,640.0010*060127302/27/2024AGILE FLEET, INCOther Contractual ServicesContractual SevsUnrestricted1,800.0010*060127402/27/2024ASSESSMENT TECHNOLOGIES INSTITUTE, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,250.0010*060127502/27/2024ASSESSMENT TECHNOLOGIES INSTITUTE, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,250.0010*060127502/27/2024ASSESSMENT TECHNOLOGIES INSTITUTE, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,362				In-State Priv. Auto Mil.	Travel - In State	Unrestricted	
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10*060127202/27/2024ADVANCE AUTO PARTSEducation SuppliesSupplies & MaterialsUnrestricted13.7910*060127302/27/2024AGILE FLEET, INCOther Contractual ServicesContractual ServicesUnrestricted1,640.0010*060127302/27/2024AGILE FLEET, INCOther Contractual ServicesContractual ServicesUnrestricted1,800.0010*060127402/27/2024AGILE FLEET, INCOther Contractual ServicesContractual ServicesUnrestricted1,800.0010*060127402/27/2024ASSESSMENT TECHNOLOGIES INSTITUTE, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,250.0010*060127502/27/2024ASSESSMENT TECHNOLOGIES INSTITUTE, LLCEducation SuppliesSupplies & MaterialsUnrestricted13.62		02/22/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	
10*060127302/27/2024AGILE FLEET, INCOther Contractual ServicesContractual ServicesUnrestricted1,640.0010*060127302/27/2024AGILE FLEET, INCOther Contractual ServicesContractual ServicesUnrestricted1,800.0010*060127402/27/2024ASSESSMENT TECHNOLOGIES INSTITUTE, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,250.0010*060127502/27/2024ASSESSMENT TECHNOLOGIES INSTITUTE, LLCEducation SuppliesSupplies & MaterialsUnrestricted13.62				In-State Priv. Auto Mil.			
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10*060127402/27/2024ASSESSMENT TECHNOLOGIES INSTITUTE, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,250.0010*060127502/27/2024ASSESSMENT TECHNOLOGIES INSTITUTE, LLCEducation SuppliesSupplies & MaterialsUnrestricted13.62		02/27/2024	AGILE FLEET, INC	Other Contractual Services	Contractual Svcs	Unrestricted	1,640.00
10*0601275 02/27/2024 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 13.62	10*0601273	02/27/2024	AGILE FLEET, INC	Other Contractual Services	Contractual Svcs	Unrestricted	1,800.00
	10*0601274	02/27/2024	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	1,250.00
10*0601275 02/27/2024 ASSESSMENT TECHNOLOGIES INSTITUTE, LLC Education Supplies Supplies & Materials Unrestricted 744.00	10*0601275	02/27/2024	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	13.62
	10*0601275	02/27/2024	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	744.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0601275		ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	1,920.00
10*0601276		ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	2,500.00
10*0601276		ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	2,500.00
10*0601279		Blanchard Machinery Company	Other Contractual Services	Contractual Svcs	Capital Projects	700.00
10*0601279		Blanchard Machinery Company	Other Contractual Services	Contractual Svcs	Capital Projects	700.00
10*0601279		Blanchard Machinery Company	Other Contractual Services	Contractual Svcs	Capital Projects	700.00
10*0601282		Capitol Tours, LLC	Other Contractual Services	Contractual Svcs	Restricted	2,474.00
10*0601285		DANA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	44.00
10*0601285		DANA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	284.00
10*0601286		DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Enterprise Campus Authority	108.92
10*0601286		DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Enterprise Campus Authority	1,028.70
10*0601287		The Friendly Caterer, LLC	Promotional Services	Contractual Svcs	Unrestricted	178.20
10*0601287		The Friendly Caterer, LLC	Promotional Services	Contractual Svcs	Unrestricted	900.00
10*0601288		G & W EQUIPMENT INC	Education Supplies	Supplies & Materials	Unrestricted	9.30
10*0601288		G & W EQUIPMENT INC	Education Supplies	Supplies & Materials	Unrestricted	304.95
10*0601288		G & W EQUIPMENT INC	Education Supplies	Supplies & Materials	Unrestricted	781.25
10*0601288		G & W EQUIPMENT INC	Education Supplies	Supplies & Materials	Unrestricted	1,013.75
10*0601289		GUNTER HEATING & AIR CONDITIONING INC	General Repair	Contractual Svcs	Unrestricted	975.00
10*0601200		HAMPTON INN & SUITES	Out-of-State-Lodging	Travel - Out of State	Unrestricted	819.60
10*0601290		KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	351.50
10*0601294		KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	860.50
10*0601294		KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	971.50
10*0601294		KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	992.50
10*0601294		KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	992.50
10*0601294		KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,069.00
10*0601294		KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,100.00
10*0601294		KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,100.00
10*0601294		KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,435.50
10*0601294		KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,051.00
10*0601294		LAUNDRY VALET LLC	1 1 1 1 1 1 1	1.1	Unrestricted	247.91
10*0601295		LAUNDRY VALET LLC	Education Supplies	Supplies & Materials		774.02
			Education Supplies	Supplies & Materials	Unrestricted	
10*0601296 10*0601297		LEXINGTON SCHOOL DISTRICT FOUR	Other Contractual Services	Contractual Svcs	Restricted	180.00
			Motorized Vehicle Equipment	Equipment	Capital Projects	24,683.00
10*0601298		MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	3,014.65
10*0601299		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	1.59
10*0601299		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	21.40
10*0601299		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	25.18
10*0601299		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	35.60
10*0601299		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	40.68
10*0601299		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	52.44
10*0601299		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	70.26
10*0601299		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	268.52
10*0601299		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	268.52
10*0601300		MIDLANDS EXAMS AND DRUG SCREENING, INC.	Scholarships Non-St Employee	Scholarships	Restricted	100.00
10*0601300		MIDLANDS EXAMS AND DRUG SCREENING, INC.	Scholarships Non-St Employee	Scholarships	Std-ST	425.00
10*0601301		Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	377.44
10*0601302		Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	273.37
10*0601303		OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	29.70
10*0601303		OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	34.32
10*0601303		OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	73.26
10*0601303	02/27/2024	OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	121.50

Identification #	Check Date	Davee	Object	Category	Source of Funds	Amount
10*0601303		OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	340.20
10*0601303		OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	815.28
10*0601303		OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	1,004.50
10*0601303		OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	1,656.25
10*0601303	02/27/2024		H/HldJanitorial & Security	Contractural Svcs	Unrestricted	616.48
10*0601304		Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	101.25
10*0601305		Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	98.06
10*0601307		Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	26.10
10*0601307		Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	390.00
10*0601307	- 1 1 -	Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	9.32
10*0601309		PROFESSIONAL PRINTERS INC	Other Contractual Services	Contractual Svcs	Unrestricted	374.49
10*0601309		PROFESSIONAL PRINTERS INC	Other Contractual Services	Contractual Svcs	Unrestricted	2,084.00
10*0601310 10*0601310		Publix Super Market	Other Contractual Services	Contractual Svcs	Unrestricted	3.50
		Publix Super Market	Other Contractual Services	Contractual Svcs	Unrestricted	
10*0601310		Publix Super Market	Other Contractual Services	Contractual Svcs	Unrestricted	3.50
10*0601310		Publix Super Market	Other Contractual Services	Contractual Svcs	Unrestricted	7.00
10*0601310		Publix Super Market	Other Contractual Services	Contractual Svcs	Unrestricted	14.99
10*0601310		Publix Super Market	Other Contractual Services	Contractual Svcs	Unrestricted	32.99
10*0601310		Publix Super Market	Other Contractual Services	Contractual Svcs	Unrestricted	32.99
10*0601310		Publix Super Market	Other Contractual Services	Contractual Svcs	Unrestricted	39.99
10*0601311		MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0601312		RICE MUSIC HOUSE	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	250.00
10*0601312		RICE MUSIC HOUSE	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	9,000.00
10*0601313		RMC LEARNING SOLUTIONS	Education Supplies	Supplies & Materials	Unrestricted	64.79
10*0601313	02/27/2024	RMC LEARNING SOLUTIONS	Education Supplies	Supplies & Materials	Unrestricted	3,780.00
10*0601314		SC INTERPRETING SERVICES FOR THE DEAF, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,360.00
10*0601315	02/27/2024	SHEALY'S TRUCK CENTER, INC.	Motorized Vehicle Equipment	Equipment	Capital Projects	500.00
10*0601315	02/27/2024	SHEALY'S TRUCK CENTER, INC.	Motorized Vehicle Equipment	Equipment	Capital Projects	74,812.68
10*0601316	02/27/2024	SHRED WITH US LLC	Other Contractual Services	Contractual Svcs	Unrestricted	25.49
10*0601317	02/27/2024	SONATEST INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	17.46
10*0601317	02/27/2024	SONATEST INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	5,209.80
10*0601318	02/27/2024	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	327.50
10*0601319	02/27/2024	SWEETWATER SOUND INC	Office Supplies	Supplies & Materials	Unrestricted	145.00
10*0601319	02/27/2024	SWEETWATER SOUND INC	Office Supplies	Supplies & Materials	Unrestricted	395.00
10*0601319	02/27/2024	SWEETWATER SOUND INC	Office Supplies	Supplies & Materials	Unrestricted	772.74
10*0601320	02/27/2024	TRUVISTA	Telephone & Telegraph	Contractual Svcs	Unrestricted	646.32
10*0601321	02/27/2024	VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	6.95
10*0601321	02/27/2024	VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	35.79
10*0601322	02/27/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
10*0601322	02/27/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
10*0601322	02/27/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
10*0601322	02/27/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
10*0601323	02/27/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.48
10*0601323	02/27/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.51
10*0601323	02/27/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.51
10*0601324	02/27/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,525.81
10*0601325	02/27/2024	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	97.82
10*0601326		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	214.04
10*0601327		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.56
10*0601327		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.58
10*0601328		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	107.02
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Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0601329	02/27/2024	WALKER WHITE, INC	Construction Contractual Servs	Contractural Svcs	Capital Projects	23,725.73
10*0601329		WALKER WHITE, INC	Construction Contractual Servs	Contractural Svcs	Capital Projects	24,229.99
10*0601330	02/27/2024	WESTMORELAND SERVICES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,975.00
10*0601331	02/27/2024	WOLFE INC	Scholarships Non-St Employee	Scholarships	Std-ST	121.00
10*0601332	02/27/2024	WORLDPOINT ECC, INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	39.95
10*0601332	02/27/2024	WORLDPOINT ECC, INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	619.99
10*0601332	02/27/2024	WORLDPOINT ECC, INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,859.97
10*0601333	02/27/2024	MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0601334	02/27/2024	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	20.51
10*0601334	02/27/2024	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	24.72
10*0601334	02/27/2024	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	28.20
10*0601334	02/27/2024	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	39.26
10*0601334		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	83.03
10*0601334		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	148.50
10*0601334		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	172.93
10*0601334		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	196.39
10*0601334		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	209.58
10*0601334		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	226.75
10*0601334		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	503.74
10*0601335		MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*E0022151		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	115.00
10*E0022151		MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	652.79
10*E0022152		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	178.22
10*E0022153		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	226.46
10*E0022153		MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	333.76
10*E0022153		MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	996.75
10*E0022154		MTC Employee	Maintenance Supplies	Supplies & Materials	Unrestricted	38.48
10*0601343		3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	3,456.00
10*0601345		ALAN JAY FLEET SALES	Motorized Vehicle Equipment	Equipment	Capital Projects	78,177.00
10*0601345		ALAN JAY FLEET SALES	Motorized Vehicle Equipment	Equipment	Capital Projects	91,545.00
10*0601346		APPLEONE EMPLOYMENT SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	762.30
10*0601347	02/29/2024		Telephone & Telegraph	Contractual Svcs	Unrestricted	1,941.81
10*0601348		RR DIAGNOSTIC LABS DBA BELLA CLINICAL CARE	Scholarships Non-St Employee	Scholarships	Restricted	159.00
10*0601348		RR DIAGNOSTIC LABS DBA BELLA CLINICAL CARE	Scholarships Non-St Employee	Scholarships	Std-ST	4,521.00
10*0601349		BLACK WALNUT CONSTRUCTION LLC	Building Renovation	Contractual Svcs	Capital Projects	10,920.58
10*0601345		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	25.42
10*0601350		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	82.56
10*0601350		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	135.71
10*0601350		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	140.37
10*0601350		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	140.37
10*0601350		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	940.80
10*0601350		MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0601351			Other Contractual Services		Unrestricted	147.50
10*0601352		CONSOLIDATED MAILING SERVICES, LLC COOLING CAROLINA, LLC		Contractual Svcs	Unrestricted	500.00
10*0601353		COOLING CAROLINA, LLC	Building Renovation	Contractual Svcs		
10*0601353 10*0601354		DANA SAFETY SUPPLY	Building Renovation	Contractual Svcs	Unrestricted	4,000.00 100.00
10*0601354		DANA SAFETY SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,889.60
			Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	,
10*0601354		DANA SAFETY SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,889.60
10*0601355		DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	9.95
10*0601355		DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	26.58
10*0601355	02/29/2024	DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	176.10

Identification #	Check Date	Рауее	Object	Category	Source of Funds	Amount
10*0601356	02/29/2024	DENNIS, A BOWMAN COMPANY	Engineering & ArchServ	Contractual Svcs	Capital Projects	365.00
10*0601357	02/29/2024	FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	84.48
10*0601358	02/29/2024	MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0601359	02/29/2024	HEYWARD EDUCATION FOUNDATION	Promotional Services	Contractual Svcs	Unrestricted	1,000.00
10*0601360	02/29/2024	HIGHWATER CLAYS INC	Education Supplies	Supplies & Materials	Unrestricted	254.00
10*0601360	02/29/2024	HIGHWATER CLAYS INC	Education Supplies	Supplies & Materials	Unrestricted	280.00
10*0601362	02/29/2024	JOHNSTONE SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	21.49
10*0601362	02/29/2024	JOHNSTONE SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	64.12
10*0601362	02/29/2024	JOHNSTONE SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	69.16
10*0601362	02/29/2024	JOHNSTONE SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	150.12
10*0601362	02/29/2024	JOHNSTONE SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	324.16
10*0601364	02/29/2024	MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0601365	02/29/2024	MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0601366	02/29/2024	MIDLANDS EXAMS AND DRUG SCREENING, INC.	Scholarships Non-St Employee	Scholarships	Restricted	165.00
10*0601367	02/29/2024	Midlands Workforce Development Board	Other Contractual Services	Contractual Svcs	Unrestricted	84.02
10*0601369		MOTA ENTERPRISES LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1,000.00
10*0601370	02/29/2024	PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	309.64
10*0601370	02/29/2024		H/HldJanitorial & Security	Contractural Svcs	Unrestricted	374.51
10*0601371		Preferred Electrical & Data Solutions, LLC	General Repair	Contractual Svcs	Unrestricted	2,100.00
10*0601373	02/29/2024	SOUTH CAROLINA DIVISION OF MOTOR VEHICLES	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	17.00
10*0601375		Westin Seattle	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,230.80
10*0601376	02/29/2024	Westin Seattle	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,230.80
10*0601377	02/29/2024	WESTMORELAND SERVICES LLC	General Repair	Contractual Svcs	Unrestricted	825.00
10*0601378	02/29/2024		Education Supplies	Supplies & Materials	Unrestricted	121.00
10*0601378	02/29/2024		Education Supplies	Supplies & Materials	Unrestricted	121.00
10*0601378	02/29/2024	WOLFE INC.	Scholarships Non-St Employee	Scholarships	Std-ST	1,452.00
10*0601378	02/29/2024		Scholarships Non-St Employee	Scholarships	Std-ST	1,694.00
10*E0022156		MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	19.18
10*E0022156		MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	57.07
10*E0022157		MTC Employee	In-State-Meals	Travel - In State	Unrestricted	43.00
10*E0022157		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	207.70
10*E0022158		MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	55.75
10*E0022158		MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	205.00
10*E0022158		MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	512.64
10*E0022158		MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	1,033.77
10*E0022159		MTC Employee	In-State-Meals	Travel - In State	Unrestricted	130.00
10*E0022159		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	195.30
10*E0022161		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	25.46
10*E0022162		MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	3.84
10*E0022162		MTC Employee	In-State-Meals	Travel - In State	Unrestricted	53.00
10*E0022162		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	210.38
10*E0022162		Frierson Electronics, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	550.00
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