Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0575706	02/01/2021	3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	119.00
10*0575706		3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	544.00
10*0575706	02/01/2021	3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,428.00
10*0575707	02/01/2021	AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	28,534.21
10*0575708	02/01/2021	BORDER STATES ELECTRIC	Building Renovation	Contractual Svcs	Unrestricted	971.40
10*0575708		BORDER STATES ELECTRIC	Building Renovation	Contractual Svcs	Unrestricted	1,476.18
10*0575709	02/01/2021	BOUDREAUX GROUP	Construction Contractual Servs	Contractural Svcs	Capital Projects	127,537.22
10*0575711	02/01/2021	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	525.00
10*0575712	02/01/2021	DELL MARKETING LP	Office Equipment >\$5000.01	Equipment	Unrestricted	12.89
10*0575712	02/01/2021	DELL MARKETING LP	Office Equipment >\$5000.01	Equipment	Unrestricted	42.98
10*0575712	02/01/2021	DELL MARKETING LP	Office Equipment >\$5000.01	Equipment	Unrestricted	99.00
10*0575714	02/01/2021	RIDGE PEST CONTROL LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	924.00
10*0575715		Rittenhouse Book Distributors	Library Books- Maps- Film	Equipment	Unrestricted	400.00
10*0575716	02/01/2021	SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	78.03
10*0575716		SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	454.00
10*0575716	02/01/2021	SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	483.00
10*0575717	02/01/2021	TAYLOR & FRANCIS GROUP LLC	Library Books- Maps- Film	Equipment	Unrestricted	112.00
10*0575718		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,021.23
10*0575719		WALKER WHITE, INC	Construction Contractual Servs	Contractural Svcs	Capital Projects	6,246.00
10*0575720		Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	53.28
10*0575721		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	16.29
10*0575721	<u> </u>	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	22.50
10*0575721		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	30.75
10*0575721	<u> </u>	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	39.21
10*0575721	<u> </u>	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	40.91
10*0575721		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	98.75
10*0575721	<u> </u>	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	115.75
10*0575721		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	222.73
10*0575721		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	236.05
10*0575721		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	441.28
10*0575721		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	639.47
10*0575721	<u> </u>	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	975.90
10*0575721		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	1,303.49
10*E0018595	<u> </u>	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	70.56
10*E0018596		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.96
10*E0018597		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	13.52
10*0575764		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	47.74
10*0575764		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	61.38
10*0575764	02/04/2021	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	150.04
10*0575765	<u> </u>	AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	38,519.25
10*0575767		JONES AND BARLETT LEARNING LLC	Library Books- Maps- Film	Equipment	Unrestricted	122.77
10*0575767	<u> </u>	JONES AND BARLETT LEARNING LLC	Library Books- Maps- Film	Equipment	Unrestricted	230.82
10*0575768	<u> </u>	AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	5,516.56
10*0575769	<u> </u>	AULL EDUCATIONAL SERVICES LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Restricted	240.00
10*0575769		AULL EDUCATIONAL SERVICES LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Restricted	340.00
10*0575769		AULL EDUCATIONAL SERVICES LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Restricted	440.00
10*0575769		AULL EDUCATIONAL SERVICES LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Restricted	800.00
10*0575772	<u> </u>	Batesburg-Leesville Department of Public Works	Utilities	Contractual Svcs	Unrestricted	24.00
10 03/3//2	52/04/2021	batesbar became bepartment of rabile works	Cunico	Contractaar 5vc3	om confetcu	۷٦.00

1005/7777 07/40/201 Batesburg Lessalle Department of Public Works Drinkforton Promotional Services Contractual Sves Restricted 40,00 1005/7777 07/40/201 BRIGHT HORIZON CHILDREN'S CENTER, LLC Other Contractual Sves Restricted 41,23	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
1909/57775 20/04/2012 MTC Student Primotional Services Contractual Service 42.00 1909/57781 02/04/2012 MTC Student Primotional Services Contractual Services 42.00 1909/57781 02/04/2012 MTC Student Primotional Services Contractual Services 40.00 1909/57781 02/04/2012 CATALYT, IRC Other Contractual Services Contractual Services 60.00 1909/57781 02/04/2012 CATALYT, IRC Other Contractual Services Contr	10*0575772	02/04/2021	Batesburg-Leesville Department of Public Works	Utilities	Contractual Svcs	Unrestricted	76.45
1909-1977 07/49/2021 RENORTH HORIZON CHILDREN'S ENTER, LLC		02/04/2021	MTC Student	Promotional Services	Contractual Svcs	Restricted	40.00
1009578783 07/04/7021 CATALYTE, INC	10*0575777	02/04/2021	BRIGHT HORIZON CHILDREN'S CENTER, LLC	Other Contractual Services	Contractual Svcs	Restricted	142.84
1009578783 07/04/7021 CATALYTE, INC	10*0575781	02/04/2021	MTC Student	Promotional Services	Contractual Svcs	Restricted	40.00
10°0575786 02°04/2012 Cengage Learning Inc	10*0575783	02/04/2021	CATALYTE, INC	Other Contractual Services	Contractual Svcs	Unrestricted	640.00
1079575786 02/04/2012 Clengage Learning Inc			•				
1070575786 02/04/2021 CHENOFF NEWMAN LIC Other Contractual Services Contractual Secs Restricted 40.00 1070557578 02/04/2021 MIC Student Promotional Services Contractual Secs Restricted 40.00 1070557578 02/04/2021 CHENTON TO CONTRACTOR Petty Cash Clearing Cash & Cash Guidents 1070557578 02/04/2021 CHENTON TO CONTRACTOR Petty Cash Clearing Cash & Cash Guidents 1070557579 02/04/2021 CHENTON TO CONTRACTOR Petty Cash Clearing Cash & Cash Guidents 1070557579 02/04/2021 DATA NETWORK SOLUTIONS Peteromotional Services Contractural Secs Unrestricted 19.207.01 10705575797 02/04/2021 DATA NETWORK SOLUTIONS Telecommunications Services Contractural Secs Unrestricted 9.270.00 10705575797 02/04/2021 DATA NETWORK SOLUTIONS Telecommunications Services Contractural Secs Unrestricted 9.270.00 10705575797 02/04/2021 DATA NETWORK SOLUTIONS Telecommunications Services Contractural Secs Unrestricted 9.270.00 10705575798 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OFFICE OFFICE SERVICES Contractural Secs Unrestricted 9.270.00 10705575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OFFICE OFFICE SERVICES Contractural Secs Unrestricted 0.270 10705575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OFFICE OFFICE SERVICES Contractural Secs Unrestricted 0.270 10705575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OFFICE OFFICE SERVICES Contractural Secs Unrestricted 0.270 10705575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OFFICE SERVICES Contractural Secs Unrestricted 0.270 1070575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OFFICE SERVICES Contractural Secs Unrestricted 0.270 1070575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OFFICE SERVICES Contractural Secs Unrestricted 0.270 1070575800 02/04/2021 DEPARTMENT OF ADMINISTRAT				, ,		Unrestricted	259.58
20/04/2021 MIC Student	10*0575786			, ,		Unrestricted	
20/04/2021 PICT Student	10*0575787	02/04/2021	MTC Student	Promotional Services	Contractual Svcs	Restricted	40.00
207047975 20/20/2022 CRITICAL MENTION INC	10*0575788	02/04/2021	MTC Student	Promotional Services		Restricted	40.00
20/04/2021 CRITICAL MENTION INC PR.BBolle, -AdvCommercial Contractural Svcs Unrestricted 19,007.50 10/0575797 C2/04/2021 DATA NETWORK SOLUTIONS Telecommunications, Services Contractural Svcs Unrestricted 25,007.50 10/0575797 C2/04/2021 DATA NETWORK SOLUTIONS Telecommunications, Services Contractural Svcs Unrestricted 937.00 10/0575797 C2/04/2021 DATA NETWORK SOLUTIONS Telecommunications, Services Contractural Svcs Unrestricted 937.00 10/0575798 C2/04/2021 MTC Student Scholarships Services Contractural Svcs Unrestricted 500.00 10/0575798 C2/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 62.70 10/0575800 C2/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 62.70 10/0575800 C2/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 62.70 10/0575800 C2/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 62.70 10/0575800 C2/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 75.32 10/0575800 C2/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 114.00 10/0575800 C2/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 13.60 10/0575800 C2/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 13.60 10/0575800 C2/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 13.60 10/0575800 C2/04/2021	10*0575789	02/04/2021	Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	208.56
10°0575796 20/04/2012 DATA NETWORK SOLUTIONS Telecommunications Services Contractual Sves Unrestricted 250.00 10°0575797 20/04/2012 DATA NETWORK SOLUTIONS Telecommunications Services Contractual Sves Unrestricted 250.00 10°0575798 20/04/2012 MTC Studemt Studem	10*0575795		•		Contractural Svcs	Unrestricted	416.66
10°0575797 02/04/2021 DATA NETWORK SOLUTIONS Telecommunications Services Contractual Svcs Unrestricted 937.00 10°0575798 02/04/2021 MTC Student Scholarships Non-St Employee Scholarships Restricted 500.00 10°0575799 02/04/2021 DEFENDER SERVICES INC PHILO-Isinitorial & Security Contractural Svcs Unrestricted 500.00 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 62.70 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 62.70 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 62.70 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 62.70 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 75.32 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 114.00 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 138.80 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 439.94 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 439.94 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 439.94 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrest						Unrestricted	19,207.50
10°0575787	10*0575797	02/04/2021	DATA NETWORK SOLUTIONS		Contractual Svcs	Unrestricted	250.00
10°05757990				Telecommunications Services		Unrestricted	937.00
10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 62.70 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 62.70 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 75.32 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 114.00 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 136.80 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 136.80 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 136.80 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 439.94 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 449.75 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 449.75 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 449.50 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 49.95 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 49.	10*0575798	02/04/2021	MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	500.00
10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 62.70 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 62.70 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 75.32 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 114.00 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 136.80 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 136.80 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 136.80 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 439.94 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 449.75 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 449.75 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 449.50 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 49.95 10°0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 49.	10*0575799	02/04/2021	DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	79,062.03
10*0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 62.70 10*0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 75.32 10*0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 114.00 10*0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 114.00 10*0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 114.00 10*0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 121.95 10*0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 454.75 10*0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 454.75 10*0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 454.75 10*0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 469.95 10*0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Unrestricted 469.95 10*0575800 02/04/2021 MTC Student Promotional Service Contractural Svcs Unrestricted 469.95 10*0575800 02/04/2021 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS Motorized Vehicle Repair Contractural Svcs Restricted 40.00 10*0575800 02/04/2021 UNLON SUPPLY CO Edu				•			
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10*0575807 02/04/2021 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 2,455.20 10*0575807 02/04/2021 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 4,950.00 10*0575807 02/04/2021 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 11,520.00 10*0575809 02/04/2021 Fanatik Productions LLC Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 3,705.00 10*0575812 02/04/2021 First Sun EAP Alliance Inc Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 1,049.40 10*0575817 02/04/2021 MTC Student Promotional Services Contractural Svcs Unrestricted 40.00 10*0575821 02/04/2021 MTC Student Promotional Services Contractural Svcs Restricted 40.00 10*0575822 02/04/2021 MTC Student Promotional Services Contractural Svcs Restricted 120.00 10*0575824 02/04/2021 Petty Cash Petty Cash Petty Cash Clearing Cash & Cash Equivalents Unrestricted 40.00 10*0575825 02/04/2021 MTC Student Promotional Services Contractural Svcs Restricted 40.00 10*0575825 02/04/2021 MTC Student Promotional Services Contractural Svcs Restricted 40.00 10*0575825 02/04/2021 MTC Student Promotional Services Contractural Svcs Restricted 40.00 10*0575825 02/04/2021 MTC Student Promotional Services Contractural Svcs Restricted 40.00 10*0575825 02/04/2021 MTC Student Promotional Services Contractural Svcs Restricted 40.00 10*0575825 02/04/2021 MTC Student Promotional Services Contractural Svcs Restricted 40.00 10*0575826 02/04/2021 MTC Student Promotional Services Contractural Svcs Restricted 40.00 10*0575828 02/04/2021 KRUEGER INTERNATIONAL INC (KI) Construction Contractural Servs Contractural Svcs Capital Projects 398.00							
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10*057580702/04/2021eMRIEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted4,950.0010*057580702/04/2021eMRIEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted11,520.0010*057580902/04/2021Fanatik Productions LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted3,705.0010*057581202/04/2021First Sun EAP Alliance IncEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted1,049.4010*057581702/04/2021MTC StudentPromotional ServicesContractural SvcsRestricted40.0010*057582102/04/2021MTC StudentPromotional ServicesContractural SvcsRestricted40.0010*057582202/04/2021MTC StudentPromotional ServicesContractural SvcsRestricted40.0010*057582502/04/2021Petty CashPetty Cash ClearingCash & Cash EquivalentsUnrestricted875.0010*057582502/04/2021MTC StudentPromotional ServicesContractural SvcsRestricted40.0010*057582802/04/2021MTC StudentPromotional ServicesContractural SvcsRestricted40.0010*057582802/04/2021KRUEGER INTERNATIONAL INC (KI)Construction Contractural ServsContractural SvcsCapital Projects149.7510*057582802/04/2021KRUEGER INTERNATIONAL INC (KI)Construction Contractural ServsContractural SvcsCapital Projects398.00	10*0575807	02/04/2021	eMRI	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	2.455.20
10*0575807 02/04/2021 eMRI Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 11,520.00 10*0575809 02/04/2021 Fanatik Productions LLC Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 3,705.00 10*0575812 02/04/2021 First Sun EAP Alliance Inc Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 1,049.40 10*0575817 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575821 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575822 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 120.00 10*0575824 02/04/2021 Petty Cash Petty Cash Petty Cash Clearing Cash & Cash Equivalents Unrestricted 875.00 10*0575825 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575827 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575828 02/04/2021 KRUEGER INTERNATIONAL INC (KI) Construction Contractual Servs Contractural Svcs Capital Projects 398.00						Unrestricted	
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10*0575812 02/04/2021 First Sun EAP Alliance Inc Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 1,049.40 10*0575817 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575821 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575822 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 120.00 10*0575824 02/04/2021 Petty Cash Petty Cash Petty Cash Clearing Cash & Cash Equivalents Unrestricted 875.00 10*0575825 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575827 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575828 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575828 02/04/2021 KRUEGER INTERNATIONAL INC (KI) Construction Contractual Servs Contractual Svcs Capital Projects 398.00	10*0575809	02/04/2021	Fanatik Productions LLC	-	Contractural Svcs	Unrestricted	3,705.00
10*0575817 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575821 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575822 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 120.00 10*0575824 02/04/2021 Petty Cash Petty Cash Petty Cash Clearing Cash & Cash Equivalents Unrestricted 875.00 10*0575825 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575827 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575828 02/04/2021 KRUEGER INTERNATIONAL INC (KI) Construction Contractual Servs Contractual Svcs Capital Projects 398.00		02/04/2021	First Sun EAP Alliance Inc		Contractural Svcs	Unrestricted	
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10*0575824 02/04/2021 Petty Cash Petty Cash Petty Cash Clearing Cash & Cash Equivalents Unrestricted 875.00 10*0575825 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575827 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575828 02/04/2021 KRUEGER INTERNATIONAL INC (KI) Construction Contractual Servs Contractual Svcs Capital Projects 149.75 10*0575828 02/04/2021 KRUEGER INTERNATIONAL INC (KI) Construction Contractual Servs Contractual Svcs Capital Projects 398.00				Promotional Services	Contractual Svcs	Restricted	40.00
10*0575824 02/04/2021 Petty Cash Petty Cash Petty Cash Clearing Cash & Cash Equivalents Unrestricted 875.00 10*0575825 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575827 02/04/2021 MTC Student Promotional Services Contractual Svcs Restricted 40.00 10*0575828 02/04/2021 KRUEGER INTERNATIONAL INC (KI) Construction Contractual Servs Contractual Svcs Capital Projects 149.75 10*0575828 02/04/2021 KRUEGER INTERNATIONAL INC (KI) Construction Contractual Servs Contractual Svcs Capital Projects 398.00		<u> </u>					
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10*0575828 02/04/2021 KRUEGER INTERNATIONAL INC (KI) Construction Contractual Servs Contractural Svcs Capital Projects 149.75 10*0575828 02/04/2021 KRUEGER INTERNATIONAL INC (KI) Construction Contractual Servs Contractural Svcs Capital Projects 398.00							
10*0575828 02/04/2021 KRUEGER INTERNATIONAL INC (KI) Construction Contractual Servs Contractural Svcs Capital Projects 398.00							
			· /			<u> </u>	
	10*0575828	<u> </u>	· /	Construction Contractual Servs	Contractural Svcs	Capital Projects	630.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0575828	02/04/2021	KRUEGER INTERNATIONAL INC (KI)	Construction Contractual Servs	Contractural Svcs	Capital Projects	675.00
10*0575831		THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	206.25
10*0575831		THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	869.36
10*0575831		THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	873.92
10*0575837		MTC Student	Promotional Services	Contractual Svcs	Restricted	40.00
10*0575838	02/04/2021		Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	96.00
10*0575839		THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	2,960.00
10*0575839	<u> </u>	THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	3,552.00
10*0575839	<u> </u>	THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	3,552.00
10*0575841		Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	88.17
10*0575843	02/04/2021	·	Dues & Membership Fees	Fixed Charges	Unrestricted	1,683.00
10*0575844	<u> </u>	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	2.00
10*0575844		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	5.00
10*0575844		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	5.66
10*0575844	<u> </u>	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	5.99
10*0575844	- , - , -	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	8.77
10*0575844		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	90.11
10*0575845		NAPA AUTO PARTS				
	<u> </u>	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	6.16 9.00
10*0575845	- , - , -		Purchase for Resale	Purchases For Resale	Unrestricted	
10*0575845		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	19.98
10*0575845		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	25.26
10*0575845	<u> </u>	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	36.99
10*0575845	<u> </u>	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	101.82
10*0575846		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	8.29
10*0575846		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	44.47
10*0575847	<u> </u>	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	5.49
10*0575850		PATTERSON DENTAL SUPPLY	Medical, SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	54.19
10*0575851		PATTERSON DENTAL SUPPLY	Medical, SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	41.03
10*0575851		PATTERSON DENTAL SUPPLY	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	121.17
10*0575853	<u> </u>	PHILLIPS CORPORATION	Education Supplies	Supplies & Materials	Unrestricted	1,695.00
10*0575853		PHILLIPS CORPORATION	Education Supplies	Supplies & Materials	Unrestricted	27,366.00
10*0575857		PROQUEST LLC	Library- Electronic Media	Equipment	Unrestricted	3,316.88
10*0575858	<u> </u>	Quadient Finance USA, Inc.	Postage	Supplies & Materials	Unrestricted	1.62
10*0575858	02/04/2021	Quadient Finance USA, Inc.	Postage	Supplies & Materials	Unrestricted	39.00
10*0575859	02/04/2021	REPUBLIC SERVICES, INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	1,446.01
10*0575860	02/04/2021	MTC Student	Promotional Services	Contractual Svcs	Restricted	40.00
10*0575861	02/04/2021	MTC Student	Promotional Services	Contractual Svcs	Restricted	40.00
10*0575862	02/04/2021	SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	70.00
10*0575863	02/04/2021	SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	70.00
10*0575864	02/04/2021	MTC Student	Scholarships Non-St Employee	Scholarships	Restricted	500.00
10*0575865	02/04/2021	SHI INTERNATIONAL INC	Office Equipment >\$5000.01	Equipment	Unrestricted	441.98
10*0575868	02/04/2021	MTC Student	Promotional Services	Contractual Svcs	Restricted	40.00
10*0575869	02/04/2021	MTC Student	Promotional Services	Contractual Svcs	Restricted	40.00
10*0575870	02/04/2021	SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	55.87
10*0575870	02/04/2021	SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	548.25
10*0575873		MTC Student	Promotional Services	Contractual Svcs	Restricted	40.00
10*0575874		SUMWALT ASSOCIATES INC	Engineering & Arch-Serv-Cap.	Contractual Svcs	Capital Projects	158,018.75
10*0575876	<u> </u>	TAYLOR & FRANCIS GROUP LLC	Library Books- Maps- Film	Equipment	Unrestricted	165.99
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Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0575877	02/04/2021	SC State Board for Technical and Comprehensive Education	Other Contractual Services	Contractual Svcs	Unrestricted	1,545.00
10*0575877	02/04/2021	SC State Board for Technical and Comprehensive Education	Other Contractual Services	Contractual Svcs	Unrestricted	1,545.00
10*0575877	02/04/2021	SC State Board for Technical and Comprehensive Education	Other Contractual Services	Contractual Svcs	Unrestricted	1,545.00
10*0575878	02/04/2021	MTC Student	Promotional Services	Contractual Svcs	Restricted	40.00
10*0575879	02/04/2021	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0575879	02/04/2021	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0575879	02/04/2021	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0575879	02/04/2021	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0575879	02/04/2021	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0575879	02/04/2021	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0575879	02/04/2021	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0575879	02/04/2021	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0575879		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	12.00
10*0575879		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	12.00
10*0575879		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0575879		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0575879		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0575879		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0575879		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	37.50
10*0575879		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	37.50
10*0575880		VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	3.95
10*0575880		VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	39.75
10*0575881		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	122.66
10*0575882		VERIZON WIRELESS VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	38.01
10*0575883		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	49.64
10*0575884		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	86.41
10*0575886		Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	110.68
10*0575887		MTC Student	Promotional Services	Contractual Svcs	Restricted	40.00
10*0575889		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	69.98
10*0575889	<u> </u>	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	1,229.50
10*0575890		MTC Student	Promotional Services	Contractual Svcs	Restricted	40.00
10*E0018598		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	178.64
10*E0018600		MTC Employee			Unrestricted	26.00
10*E0018600		MTC Employee	Education Supplies Education Supplies	Supplies & Materials Supplies & Materials	Unrestricted	40.85
10*E0018601		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	47.04
10*E0018601		• ,				50.40
10*E0018603		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted Unrestricted	20.16
10*E0018604		MTC Employee MTC Employee	In-State Priv. Auto Mil. In-State Priv. Auto Mil.	Travel - In State Travel - In State	Unrestricted	111.44
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10*E0018605		Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	195.00
10*E0018605		Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	390.00
10*E0018605		Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	617.50
10*E0018606		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	149.52
10*E0018607		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	50.96
10*E0018608		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	58.74
10*E0018609		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	43.68
10*E0018610		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	61.60
10*E0018611		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	198.80
10*E0018613	02/04/2021	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,150.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*E0018614	02/05/2021	MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	52.91
10*0575905		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0575905		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	47.48
10*0575905		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	90.24
10*0575905		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	181.44
10*0575906		ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	26.25
10*0575906	<u> </u>	ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	60.00
10*0575906	<u> </u>	ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	70.00
10*0575906		ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	175.00
10*0575907		ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	60.00
10*0575907	<u> </u>	ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	120.00
10*0575908		ARC3 GASES INC	Construction Contractual Servs	Contractural Svcs	Capital Projects	121,253.25
10*0575909	- , , -	AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	301.96
10*0575910		AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	10,727.29
10*0575910		CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	215.00
	- , , -	CITY OF COLUMBIA				
10*0575915			Utilities	Contractual Svcs	Unrestricted	3,569.39
10*0575915		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	5,462.11
10*0575915		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	6,227.44
10*0575918	- , , -	D AND D LANDSCAPING LLC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	1,000.00
10*0575919	<u> </u>	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00
10*0575919		DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00
10*0575919		DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00
10*0575919		DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00
10*0575919		DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	137.50
10*0575919		DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	137.50
10*0575919	- , , -	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	137.50
10*0575919	<u> </u>	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	137.50
10*0575919		DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	150.00
10*0575919	02/08/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	150.00
10*0575919	02/08/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	150.00
10*0575919	02/08/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	150.00
10*0575920	02/08/2021	Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	110.00
10*0575926	02/08/2021	ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	5,149.38
10*0575926	02/08/2021	ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	15,541.75
10*0575926	02/08/2021	ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	20,020.77
10*0575931	02/08/2021	GMK ASSOCIATES INC	Engineering & ArchServ	Contractual Svcs	Capital Projects	3,000.00
10*0575933	02/08/2021	GOOGLE LLC	Other Contractual Services	Contractual Svcs	Restricted	9,750.00
10*0575935	02/08/2021	MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	57.62
10*0575935	02/08/2021	MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	2,239.68
10*0575936	02/08/2021	Presidio Technology Capital, LLC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	31,590.71
10*0575937	02/08/2021	SNAP-ON INCORPORATED	Education Supplies	Supplies & Materials	Unrestricted	1,798.50
10*0575938	02/08/2021	TRUVISTA	Telephone & Telegraph	Contractual Svcs	Unrestricted	643.01
10*0575939		VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	3.95
10*0575939		VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	7.95
10*0575940		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	35.23
10*0575941		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	16.26
10*0575941		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	24.80
10*0575941		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.46
10 03/3341	02/00/2021	TOF LIDITAIN SERVICES	Libi ai y books- iviaps- Filiff	Equipinent	Omesticieu	20.40

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0575941	02/08/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.50
10*0575941	02/08/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	29.88
10*0575941	02/08/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	30.75
10*0575941	02/08/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	46.88
10*0575941	02/08/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	94.49
10*0575941	02/08/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	135.99
10*0575941	02/08/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	145.90
10*0575941	02/08/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	157.98
10*0575941	02/08/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	161.00
10*0575941	02/08/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	276.00
10*0575941	02/08/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	305.76
10*0575941	02/08/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	338.70
10*0575941	02/08/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	784.29
10*E0018615	02/08/2021 MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	174.72
10*0576509	02/11/2021 4D ENGINEERING LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	1,500.00
10*0576510	02/11/2021 ABC CLIO INC	Library Books- Maps- Film	Equipment	Unrestricted	256.15
10*0576511	02/11/2021 ACADENTAL INC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	22.50
10*0576511	02/11/2021 ACADENTALINC 02/11/2021 ACADENTALINC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	222.77
10*0576511	02/11/2021 ACADENTALINC 02/11/2021 ACADENTALINC	Medical, SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	2,242.67
10*0576512	02/11/2021 ACADENTALING 02/11/2021 ACT	Testing Supplies	Miscellaneous Supplies	Unrestricted	20.00
10*0576512	02/11/2021 ACT 02/11/2021 ACT	Testing Supplies Testing Supplies	Miscellaneous Supplies	Unrestricted	24.00
10*0576512	02/11/2021 ACT 02/11/2021 ACT	•			36.00
	• •	Testing Supplies	Miscellaneous Supplies	Unrestricted	36.00
10*0576512 10*0576512	02/11/2021 ACT	Testing Supplies	Miscellaneous Supplies	Unrestricted	100.00
10*0576512	02/11/2021 ACT	Testing Supplies	Miscellaneous Supplies	Unrestricted	
	02/11/2021 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	2.79
10*0576513	02/11/2021 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	2.79
10*0576513	02/11/2021 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	10.23
10*0576513	02/11/2021 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	13.64
10*0576513	02/11/2021 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	23.87
10*0576513	02/11/2021 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	23.87
10*0576513	02/11/2021 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	24.09
10*0576513	02/11/2021 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	25.08
10*0576513	02/11/2021 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	25.52
10*0576513	02/11/2021 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	27.28
10*0576513	02/11/2021 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	71.61
10*0576513	02/11/2021 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	71.61
10*0576513	02/11/2021 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	95.48
10*0576513	02/11/2021 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	97.68
10*0576514	02/11/2021 Acco Brands USA LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	11.16
10*0576514	02/11/2021 Acco Brands USA LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	22.32
10*0576515	02/11/2021 AMERICAN WELDING & GAS INC	Construction Contractual Servs	Contractural Svcs	Capital Projects	27,979.26
10*0576517	02/11/2021 BANK OF AMERICA	Office Supplies	Supplies & Materials	Unrestricted	146.66
10*0576518	02/11/2021 BOUDREAUX GROUP	Construction Contractual Servs	Contractural Svcs	Capital Projects	99,106.08
10*0576520	02/11/2021 CARDINAL HEALTH	General Repair	Contractual Svcs	Unrestricted	25.00
10*0576521	02/11/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	65.83
10*0576521	02/11/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	75.34
10*0576521	02/11/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	113.93
10*0576521	02/11/2021 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	131.94

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0576521	02/11/2021	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	137.88
10*0576521		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	153.77
10*0576521		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	670.35
10*0576523		DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Enterprise Campus Authority	1,003.36
10*0576524		EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	179.14
10*0576524	<u> </u>	EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	235.32
10*0576524		EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	291.50
10*0576524		EVOQUA WATER TECHNOLOGIES LLC	General Repair	Contractual Svcs	Unrestricted	293.62
10*0576525	<u> </u>	FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	19.06
10*0576526		Florence-Darlington Technical College	Scholarships Non-St Employee	Scholarships	Restricted	4,750.00
10*0576527		Florence-Darlington Technical College	Scholarships Non-St Employee	Scholarships	Restricted	4,750.00
10*0576528		MTC Employee	Other Contractual Services	Contractual Svcs	Restricted	100.00
10*0576530		THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	600.00
10*0576530		THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	600.00
10*0576535		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	2.29
10*0576535	<u> </u>	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	2.46
10*0576535		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	7.82
10*0576535		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	7.82
10*0576535	<u> </u>	MCKESSON MEDICAL SURGICAL INC	Education Supplies		Unrestricted	26.56
10*0576535		MCKESSON MEDICAL SURGICAL INC		Supplies & Materials	Unrestricted	41.52
10*0576535			Education Supplies	Supplies & Materials		
		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	44.94
10*0576535	<u> </u>	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	63.62
10*0576535	<u> </u>	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	198.18
10*0576537		MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	57.95
10*0576538		Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	58.71
10*0576540		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	15.99
10*0576540		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	22.04
10*0576540		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	35.62
10*0576540		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	36.99
10*0576540	<u> </u>	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	47.73
10*0576541	<u> </u>	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	71.00
10*0576542	02/11/2021		H/HldJanitorial & Security	Contractural Svcs	Unrestricted	49.01
10*0576542	02/11/2021		H/HldJanitorial & Security	Contractural Svcs	Unrestricted	195.00
10*0576544		PERALTA WOODWORKS INC	Building Renovation	Contractual Svcs	Capital Projects	1,956.30
10*0576544		PERALTA WOODWORKS INC	Building Renovation	Contractual Svcs	Capital Projects	4,226.57
10*0576545	02/11/2021		Scholarships Non-St Employee	Scholarships	Restricted	45.00
10*0576545	02/11/2021	PI SHOP INC	Scholarships Non-St Employee	Scholarships	Restricted	578.85
10*0576546	02/11/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	7.20
10*0576546	02/11/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.28
10*0576546	02/11/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	101.25
10*0576546	02/11/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	168.75
10*0576546	02/11/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	202.50
10*0576546	02/11/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	390.00
10*0576546	02/11/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	437.40
10*0576547	02/11/2021	RABON PLUMBING	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1,039.50
10*0576549	02/11/2021	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	8.36
10*0576549	02/11/2021	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	161.11
10*0576549	02/11/2021	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	324.75
-			.,			-

1005765950 07/17/021 RICON USA INC Rental Photocopy Equipment Fixed Charges Unrestricted 53.28 1005765551 07/17/021 Siellen Press Unrestricted 175.00 1005765552 07/17/021 Siellen Press Unrestricted 175.00 1005765553 07/17/021 Siellen Press Unrestricted 480.00 100576555 07/17/021 Siellen Press Unrestricted 480.00 100576556 07/17/021 Siellen Press Unrestricted 480.00 100576556 07/17/021 Siellen Press Unrestricted 480.00 100576556 07/17/021 Siellen Press Unrestricted 480.00 10057656 07/17/021 Siellen Press Unrestricted 480.00 100576566 07/17/021 Siellen Press Unrestricted 480.00 100576660 07/17/021 Siellen Press Unrestricted 480.00 100576	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10905/6500 02/11/2012 IRCOM USA INC Photocopy Supplies Supplies Materials Unrestricted 15.3.28	10*0576549	02/11/2021	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	666.90
1909/8555 07/11/2012 Salem Press Uhrary Books Mapp. Film Equipment Uhrarstricted 125.00 1010/876553 07/11/2012 Scholarship Solutions, LLC Other Contractual Service Capital Projects 5,850.00 1010/876553 07/11/2012 Scholarship Solutions, LLC Other Contractual Services Capital Projects 5,850.00 1010/876553 07/11/2012 STENCYCLE Other Contractual Services Contractual Service Uhrarstricted 4,80.00 1010/876553 07/11/2012 STENCYCLE Other Contractual Services Contractual Service Uhrarstricted 1,70.00 1010/876553 07/11/2012 STENCYCLE Other Contractual Services Uhrarstricted 1,70.00 1010/876553 07/11/2012 STENCYCLE Other Contractual Services Uhrarstricted 1,70.00 1010/876553 07/11/2012 STENCYCLE Other Contractual Services Uhrarstricted 1,70.00 1010/876554 07/11/2012 STENCYCLE Other Contractual Services Uhrarstricted 1,70.00 1010/876555 07/11/2012 STENCYCLE Other Contractual Services Uhrarstricted 1,80.00 1010/876556 07/11/2012 STENCYCLE Other Contractual Services Uhrarstricted 1,80.00 1010/87656 07/11/2012 STENCYCLE Other Contractual Services Uhrarstricted				.,			
1909/07/6553 07/11/2012 Scholarship Solutions, LLC Dither Contractual Services Contractual Service Contractual Service 480.00 1909/07/6555 07/11/2012 STREICKIE Dither Contractual Services Unrestricted 480.00 1909/07/6555 07/11/2012 STREICKIE Dither Contractual Services Unrestricted 17.06 1909/07/6555 07/11/2012 STREICKIE Dither Contractual Services Unrestricted 17.06 1909/07/6555 07/11/2012 STREICKIE Dither Contractual Services Unrestricted 18.10 1909/07/6555 07/11/2012 STREICKIE Dither Contractual Services Unrestricted 18.10 1909/07/6555 07/11/2012 Tregicomy Williams Street Street 18.10 1909/07/6555 07/11/2012 Tregicomy Williams Street Street 18.10 1909/07/6556 07/11/2012 VERIZON WIRELESS Telephone & Telegraph Contractual Service Unrestricted 18.10 1909/07/6560 07/11/2012 VERIZON WIRELESS Telephone & Telegraph Contractual Service Unrestricted 18.10 1909/07/6560 07/11/2012 VERIZON WIRELESS Telephone & Telegraph Contractual Service Unrestricted 18.10 1909/07/6560 07/11/2012 VERIZON WIRELESS Telephone & Telegraph Contractual Service Unrestricted 18.10 1909/07/6560 07/11/2012 VERIZON WIRELESS Telephone & Telegraph Contractual Service Unrestricted 18.10 1909/07/6560 07/11/2012 VERIZON COMPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.73 1909/07/6560 07/11/2012 VERIZON COMPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 17.36 1909/07/6560 07/11/2012 VERIZON COMPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 17.36 1909/07/6560 07/11/2012 VERIZON COMPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 17.36 1909/07/6660 07/11/2012 VERIZON COMPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 17.36 1909/07/6660 07/11/2012 VERIZON COMPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 17.36 1	10*0576551			Library Books- Maps- Film		Unrestricted	125.00
1970/57855 Q2/11/2021 STRICYCLE	10*0576553	02/11/2021	Scholarship Solutions, LLC	Other Contractual Services	Contractual Svcs	Capital Projects	720.00
1973/7555 1971/1972 South Carolina Legislative Council Ubrary Booket, Maps - Film Equipment Unrestricted 4.30 1970/37555 1971/1972 STERICYLE Other Contractual Service Contractual Social Unrestricted 4.31 1970/37555 1971/1972 STERICYLE Other Contractual Service Contractual Social Unrestricted 3.54 1970/37555 1971/1972 STERICYLE Other Contractual Service Contractual Social Unrestricted 3.54 1970/37555 1971/1972 STERICYLE Other Contractual Service Contractual Social Unrestricted 14.173 1970/37555 1971/1972 STERICYLE Other Contractual Service Contractual Social Unrestricted 14.173 1970/37555 1971/1972 VERDICON WRITELTS Telephone & Telegraph Contractual Social Unrestricted 4.773 1970/37559 1971/1972 VERDICON WRITELTS Telephone & Telegraph Contractual Social Unrestricted 4.773 1970/37559 1971/1972 VERDICON WRITELTS Telephone & Telegraph Contractual Social Unrestricted 4.773 1970/37559 1971/1972 VERDICON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.773 1970/37559 1971/1972 VERDICON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.775 1970/37559 1971/1972 VERDICON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.785 1970/37559 1971/1972 VERDICON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.795 1970/37559 1971/1972 VERDICON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.795 1970/37559 1971/1972 VERDICON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.795 1970/37559 1971/1972 VERDICON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.795 1970/37559 1971/1972 VERDICON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.795 1970/37559 1971/1972 VERDICON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.795 1970/3755	10*0576553	02/11/2021	Scholarship Solutions, LLC	Other Contractual Services	Contractual Svcs	Capital Projects	5,850.00
10/03/5555 02/11/2021 STERICYCLE Other Contractual Sevices Contractual Svos Unrestricted 3.7.6.6	10*0576554	02/11/2021	South Carolina Legislative Council	Library Books- Maps- Film	Equipment	<u> </u>	
10/03/75555 02/11/2021 STERICYCE Other Contractual Sevices Contractual Seva Unrestricted 14.17.2 10/03/75558 02/11/2021 Thyssenkrupp Elevator Corp General Repair Contractual Seva Unrestricted 1,88.0.0 10/03/75559 02/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Seva Unrestricted 1,88.0.0 10/03/75550 02/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Seva Unrestricted 417.25 10/03/75550 02/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Seva Unrestricted 417.25 10/03/75550 02/11/2021 VERZON WIRELES Telephone & Telegraph Contractual Seva Unrestricted 417.25 10/03/75550 02/11/2021 VERZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.73 10/03/75556 02/11/2021 VERZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.73 10/03/75557 02/11/2021 VERZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 8.82 10/03/75557 02/11/2021 VERZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 8.82 10/03/75557 02/11/2021 VERZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 1.73 10/03/75557 02/11/2021 VERZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 1.74 10/03/75557 02/11/2021 VERZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.75 10/03/75557 02/11/2021 VERZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.75 10/03/75557 02/11/2021 VERZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.75 10/03/75558 02/11/2021 VERZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 1.75 10/03/75569 02/11/2021 VERZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 1.75 10/03/75569 02/11/2021 VERZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricte	10*0576555	02/11/2021	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	4.33
10°0575555 02/11/2021 SPERICYCLE Other Contractual Services Unrestricted 1.1880	10*0576555	02/11/2021	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	17.06
10°0576558 02/11/2021 Thyssenkrupp Elevator Corp General Repair Contractual Svcs Unrestricted 1,880.00 10°0576559 02/11/2021 VERIZON WRELES Telephone & Telegraph Contractual Svcs Unrestricted 42.71 10°0576560 02/11/2021 VERIZON WRELES Telephone & Telegraph Contractual Svcs Unrestricted 54.61 10°0576565 02/11/2021 VERIZON WRELES Telephone & Telegraph Freed Charges Unrestricted 54.61 10°0576565 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Freed Charges Unrestricted 4.73 10°0576565 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Freed Charges Unrestricted 4.73 10°0576567 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Freed Charges Unrestricted 3.61 10°0576567 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Freed Charges Unrestricted 3.62 10°0576567 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Freed Charges Unrestricted 3.78 10°0576567 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Freed Charges Unrestricted 2.76 10°0576567 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Freed Charges Unrestricted 2.76 10°0576567 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Freed Charges Unrestricted 2.76 10°0576568 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Freed Charges Unrestricted 2.76 10°0576568 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Freed Charges Unrestricted 2.76 10°0576568 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Freed Charges Unrestricted 2.76 10°0576568 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Freed Charges Unrestricted 2.76 10°0576568 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Freed Charges Unrestricted 2.76 10°0576568 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Freed Charges Unrestricted	10*0576555	02/11/2021	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	35.43
10°0575558 02/11/2021 Thyssenkrupp Elevator Corp General Repair Contractual Svcs Unrestricted 1,880.00 10°0575559 02/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 41.7.5 10°0575560 02/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 41.7.5 10°0575650 02/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 54.61 10°0576565 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.7.2 10°0576565 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 3.1.61 10°0576567 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 3.1.61 10°0576567 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 3.2.6 10°0576567 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 3.2.6 10°0576567 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.4.6 10°0576567 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.5.61 10°0576567 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.5.61 10°0576567 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.5.61 10°0576568 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.5.61 10°0576568 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.5.61 10°0576568 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.5.61 10°0576568 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 02/11/2021 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unre	10*0576555	02/11/2021	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	141.73
10°0575559 02/11/2021 VERIZON WIRELESS Telephone & Telegraph Contractual Sws Unrestricted 417.25 10°0575554 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.73 10°0575556 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.73 10°0575556 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.73 10°0575556 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 8.22 10°0575557 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 17.86 10°0575567 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 17.86 10°0575567 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 17.86 10°0575567 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 24.76 10°0575567 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 25.01 10°0575567 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 27.90 10°0575568 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 29.90 10°0575568 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 29.90 10°0575689 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 29.90 10°0576569 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 29.90 10°0508681 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 29.90 10°0508681 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 29.90 10°0508681 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 29.90							
10°0576564 02/11/2021 KEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.73	10*0576559			Telephone & Telegraph	Contractual Svcs	Unrestricted	82.01
10°0576565 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 3.1.5	10*0576560	02/11/2021	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	417.25
10°0575555 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 3.13 10°05755657 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 8.82 10°0575657 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 1.7.86 10°0576557 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.4.76 10°0576557 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.4.76 10°0576557 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.4.76 10°0576558 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.5.61 10°0576558 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.9.90 10°0576558 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.4.99 10°0576558 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.4.99 10°0576558 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.9.99 10°0576558 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.9.99 10°0576558 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.9.99 10°0576558 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.9.99 10°0576558 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.9.99 10°0576569 02/11/2021 XEROX CORPORATION XEROX CORPORATIO	10*0576564	02/11/2021	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	54.61
10°0576567 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 17.86 10°0576567 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 17.86 10°0576567 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 24.76 10°0576567 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 25.61 10°0576568 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 27.90 10°0576568 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 44.99 10°0576568 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 44.99 10°0576658 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 199.09 10°0576658 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 199.09 10°0576658 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 199.09 10°0576658 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 209.30 10°0576659 02/11/2021 XEROX CORPORATION Travel In State Unrestricted 209.30 10°0576659 02/11/2021 XEROX CORPORATION Travel In State Unrestricted 32.39 10°0576659 02/11/2021 XEROX CORPORATION Travel In State Unrestricted 32.39 10°0576659 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel In State Unrestricted 52.44 10°0576659 02/11/2021 XEROX CORPORATION Travel In State Unrestricted 44.85 10°0576659 02/11/2021 XEROX CORPORATION Travel In State Unrestricted 44.85 10°0576659 02/11/2021 XEROX CORPORATION Travel In State Unrestricted 44.85 10°0576669 02/11/2021 XEROX CORPORATION Travel In State Unrestricted 54.80 10°0576669	10*0576565			Rental-Photocopy Equipment	Fixed Charges	Unrestricted	4.73
10°0576567	10*0576566	02/11/2021	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	31.61
10°0576567 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 24.76 10°0576567 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.79 10°0576568 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.79 10°0576568 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 44.99 10°0576568 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 19.99 10°0576568 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 20.93 10°0576681 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 3.23 10°0576682 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 87.92 10°0576691 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 87.92 10°0576691 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 78.11 10°0576691 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 44.85 10°0576691 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 44.85 10°0576691 02/15/2021 3 SHIPS CONSULTING ILC Other Contractual Services Contractual Service Unrestricted 54.80 10°0576691 02/15/2021 3 SHIPS CONSULTING ILC Other Contractual Services Contractual Svs Unrestricted 54.00 10°0576693 02/15/2021 3 SHIPS CONSULTING ILC Other Contractual Services Contractual Svs Unrestricted 54.00 10°0576693 02/15/2021 3 SHIPS CONSULTING ILC Other Contractual Services Contractual Svs Unrestricted 54.00 10°0576693 02/15/2021 3 SHIPS CONSULTING ILC Other Contractual Service Contractual Svs Unrestricted 54.00 10°0576693 02/15/2021 3 SHIPS CONSULTING ILC Education Supplies Supplies & Materials	10*0576567	02/11/2021	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	8.82
10°0576567 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 24.76 10°0576567 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.79 10°0576568 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 2.79 10°0576568 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 44.99 10°0576568 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 19.99 10°0576568 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 20.93 10°0576681 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 3.23 10°0576682 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 87.92 10°0576691 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 87.92 10°0576691 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 78.11 10°0576691 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 44.85 10°0576691 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 44.85 10°0576691 02/15/2021 3 SHIPS CONSULTING ILC Other Contractual Services Contractual Service Unrestricted 54.80 10°0576691 02/15/2021 3 SHIPS CONSULTING ILC Other Contractual Services Contractual Svs Unrestricted 54.00 10°0576693 02/15/2021 3 SHIPS CONSULTING ILC Other Contractual Services Contractual Svs Unrestricted 54.00 10°0576693 02/15/2021 3 SHIPS CONSULTING ILC Other Contractual Services Contractual Svs Unrestricted 54.00 10°0576693 02/15/2021 3 SHIPS CONSULTING ILC Other Contractual Service Contractual Svs Unrestricted 54.00 10°0576693 02/15/2021 3 SHIPS CONSULTING ILC Education Supplies Supplies & Materials	10*0576567	02/11/2021	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	17.86
10°05756567				.,			
10°5575658 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 199.09 10°5576568 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 209.30 10°55018617 02/11/2021 MTC Employee Education Supplies Supplies & Materials Unrestricted 32.39 10°55018617 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 32.39 10°55018620 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 58.24 10°55018620 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 58.24 10°55018621 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 58.24 10°55018621 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 78.11 10°55018621 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 48.85 10°55018622 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 48.85 10°55018623 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 58.34 10°55018623 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 58.34 10°55018623 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 58.34 10°555691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 204.00 10°0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 49.00 10°0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 54.00 10°0576692 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.550 10°0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Supplies & Materials Unrestricted 9.550 10°0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10°0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Supplies & Materials Unrestricted 9.50 10°0576693 02/15/2021 AIRGAS USA LLC Education S	10*0576567	02/11/2021	XEROX CORPORATION	.,			25.61
10°5576568 02/11/2021 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 199.09 10°5576568 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 20.3.3 10°55018617 02/11/2021 MTC Employee Education Supplies Supplies & Materials Unrestricted 32.3.9 10°55018617 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 32.3.9 10°55018620 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 58.24 10°55018620 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 58.24 10°55018620 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 58.24 10°55018620 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 78.11 10°55018620 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 78.11 10°55018620 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 48.85 10°55018620 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 58.84 10°55018620 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 58.84 10°555691 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 58.84 10°555691 02/11/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 204.00 10°555691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 49.00 10°555691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 59.50 10°555693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.550 10°555693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.550 10°555693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10°555693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10°555693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materi	10*0576567	02/11/2021	XEROX CORPORATION	.,			27.90
10°E0018616 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 199.09 10°E0018617 02/11/2021 MTC Employee Education Supplies Supplies Materials Unrestricted 23.39 10°E0018618 02/11/2021 MTC Employee Education Supplies Supplies Materials Unrestricted 23.39 10°E0018618 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 87.92 10°E0018620 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 58.24 10°E0018621 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 78.11 10°E0018622 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 78.11 10°E0018622 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 44.85 10°E0018623 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 54.84 10°E0018624 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 54.88 10°E0018624 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 54.88 10°E0018624 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 54.88 10°E0018624 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 54.88 10°E0018624 02/11/2021 35HIPS CONSULTING LLC Other Contractual Services Contractual Service Unrestricted 02/10°E0018624 02/15/2021 35HIPS CONSULTING LLC Other Contractual Services Contractual Service Unrestricted 02/10°E0018629 02/15/2021 35HIPS CONSULTING LLC Other Contractual Services Contractual Service Unrestricted 02/10°E0018693 02/15/2021 35HIPS CONSULTING LLC Other Contractual Services Contractual Service Unrestricted 02/10°E0018693 02/15/2021 ABGAS USA LLC Education Supplies Supplies Materials Unrestricted 02/10°E0018693 02/15/2021 ABGAS U	10*0576568	02/11/2021	XEROX CORPORATION			Unrestricted	44.99
10*E0018616 02/11/2021 MTC Employee Education Supplies Supplies & Materials Unrestricted 209.30 10*E0018617 02/11/2021 MTC Employee Education Supplies Supplies & Materials Unrestricted 37.39 10*E0018618 02/11/2021 MTC Employee In-State Prix. Auto Mil. Travel - In State Unrestricted 58.24 10*E0018620 02/11/2021 MTC Employee In-State Prix. Auto Mil. Travel - In State Unrestricted 58.24 10*E0018621 02/11/2021 MTC Employee In-State Prix. Auto Mil. Travel - In State Unrestricted 58.24 Unrestricted 0.56.24		02/11/2021	XEROX CORPORATION	.,			199.09
10*E0018618 02/11/2021 MTC Employee	10*E0018616	02/11/2021	MTC Employee	.,		Unrestricted	209.30
10*E0018618 02/11/2021 MTC Employee	10*E0018617		, ,	Education Supplies	Supplies & Materials	Unrestricted	32.39
10°E0018620 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 58.24 10°E0018621 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 78.11 0°E0018622 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 44.85 10°E0018623 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 56.34 Unrestricted 56.34 Unrestricted 56.34 Unrestricted 0.56.34 Unrestricted 0.56.36 Unrestricted 0.56.34 U	10*E0018618	02/11/2021	MTC Employee	In-State Priv. Auto Mil.		Unrestricted	87.92
10°E0018621 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 44.85 Unrestricted 54.85 Unrestricted 56.34 10°E0018623 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 56.34 10°E0018624 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 56.34 10°E0018624 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 54.88 10°0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 024.00 10°0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 024.00 10°0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 024.00 10°0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 02.057.00 10°0576692 02/15/2021 3 SCOMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10°0576692 02/15/2021 A3 COMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10°0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10°0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10°0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10°0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10°0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10°0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.60 10°0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.60 10°0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Mat	10*E0018620		• •				58.24
10*E0018623 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 56.34 10*E0018624 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 54.88 10*0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 54.4.00 10*0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 54.4.00 10*0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 54.4.00 10*0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 2,057.00 10*0576692 02/15/2021 3 COMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10.5.56 10*0576693 02/15/2021 AS COMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,171.52 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Materials Unrestricted 6.74 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Materials Unrestricted 13.48 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Materials Unrestricted 9.0.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Materials Unrestricted 9.0.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Materials Unrestricted 9.0.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Materials Unrestricted 9.0.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Materials Unrestricted 9.0.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Materials U	10*E0018621		· · ·	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	78.11
10*E0018624 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 54.88 10*0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 204.00 10*0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 2,057.00 10*0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 2,057.00 10*0576692 02/15/2021 A3 COMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10.56 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Suppli	10*E0018622	02/11/2021	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	44.85
10*E0018624 02/11/2021 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 54.88 10*0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 204.00 10*0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 2,057.00 10*0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 2,057.00 10*0576692 02/15/2021 A3 COMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10.55 10*0576693 02/15/2021 A1RGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Suppli	10*E0018623	02/11/2021	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	56.34
10*0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 2,057.00 10*0576692 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 2,057.00 10*0576692 02/15/2021 A3 COMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 105.56 10*0576692 02/15/2021 A3 COMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,171.52 02/15/2021 A3 COMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,171.52 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 13.48 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 67.68 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 90.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 90.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 24.00 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY Other Contractual Services Contractual Svcs Capital Projects 11,825.00	10*E0018624		, ,	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	54.88
10*0576691 02/15/2021 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted 2,057.00 10*0576692 02/15/2021 A3 COMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 105.56 10*0576693 02/15/2021 A3 COMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,171.52 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 6.74 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 13.48 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 67.68 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 67.68 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 90.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 90.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 120.96 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Supplies & Materials Unrestricted 90.24 10*0576694 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Supplies & Materials Unrestricted 120.96 10*0576694 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Supplies & Materials Unrestricted 161.28 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 Education Supplies Supplies & Ontractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 Education Supplies Supplies & Ontractual Svcs Capital Projects 11,825.00	10*0576691	02/15/2021	3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	204.00
10*0576692 02/15/2021 A3 COMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 105.56 10*0576692 02/15/2021 A3 COMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,171.52 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 13.48 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 13.48 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 67.68 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 90.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 90.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 90.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 120.96 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 120.96 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 120.96 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 24.00 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY Other Contractual Services Contractual Svcs Capital Projects 11,825.00	10*0576691	02/15/2021	3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	544.00
10*0576692 02/15/2021 A3 COMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,171.52 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 13.48 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 67.68 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.00 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.00 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.00 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.00 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.00 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 161.28 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY Other Contractual Services Contractual Svcs Capital Projects 11,825.00	10*0576691	02/15/2021	3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	2,057.00
10*0576692 02/15/2021 A3 COMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,171.52 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 13.48 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 14.48 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.68 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.68 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.02 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.09 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 120.96 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 161.28 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 24.00 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY Other Contractual Services Contractual Svcs Capital Projects 11,825.00	10*0576692	02/15/2021	A3 COMMUNICATIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	105.56
10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 13.48 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 67.68 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 90.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 90.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 120.96 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 120.96 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 161.28 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY Other Contractual Services Contractual Svcs Capital Projects 11,825.00	10*0576692	02/15/2021	A3 COMMUNICATIONS	Non-Cap Equip (\$1000-\$5000)			2,171.52
10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9.50 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 13.48 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 67.68 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 90.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 90.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 120.96 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 161.28 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 24.00 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY Other Contractual Services Contractual Svcs Capital Projects 11,825.00	10*0576693	02/15/2021	AIRGAS USA LLC		Supplies & Materials		6.74
10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 13.48 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 67.68 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 90.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 120.96 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 120.96 10*0576694 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 161.28 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY Other Contractual Services Contractual Svcs Capital Projects 11,825.00	10*0576693	02/15/2021	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 13.48 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 67.68 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 90.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 120.96 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 120.96 10*0576694 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 161.28 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY Other Contractual Services Contractual Svcs Capital Projects 11,825.00	10*0576693	02/15/2021	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 90.24 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 120.96 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 161.28 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 24.00 10*0576695 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY Other Contractual Services Contractual Svcs Capital Projects 11,825.00	10*0576693	02/15/2021	AIRGAS USA LLC	• • • • • • • • • • • • • • • • • • • •		Unrestricted	13.48
10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 120.96 10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 161.28 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 24.00 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY Other Contractual Services Contractual Svcs Capital Projects 11,825.00	10*0576693	02/15/2021	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	67.68
10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 161.28 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 24.00 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY Other Contractual Services Contractual Svcs Capital Projects 11,825.00	10*0576693	02/15/2021	AIRGAS USA LLC				
10*0576693 02/15/2021 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 161.28 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 24.00 10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY Other Contractual Services Contractual Svcs Capital Projects 11,825.00	10*0576693	02/15/2021	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	120.96
10*057669402/15/2021Batesburg-Leesville Department of Public WorksUtilitiesContractual SvcsUnrestricted24.0010*057669402/15/2021Batesburg-Leesville Department of Public WorksUtilitiesContractual SvcsUnrestricted76.4510*057669502/15/2021CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITYOther Contractual ServicesContractual SvcsCapital Projects11,825.00							
10*0576694 02/15/2021 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 76.45 10*0576695 02/15/2021 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY Other Contractual Services Contractual Svcs Capital Projects 11,825.00	10*0576694	02/15/2021	Batesburg-Leesville Department of Public Works				
10*0576695 02/15/2021 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY Other Contractual Services Contractual Svcs Capital Projects 11,825.00	10*0576694			Utilities	Contractual Svcs	Unrestricted	76.45
	10*0576695		<u> </u>	Other Contractual Services	Contractual Svcs	Capital Projects	11,825.00
	10*0576696						

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0576696	02/15/2021	City of Cayce	Utilities	Contractual Svcs	Unrestricted	69.27
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	95.28
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	117.30
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	164.12
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	167.06
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	190.52
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	191.44
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	214.44
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	356.18
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	407.00
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	443.40
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	489.90
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	497.20
10*0576696		City of Cayce City of Cayce	Utilities	Contractual Svcs	Unrestricted	517.97
10*0576696		City of Cayce				
10*0576696			Utilities	Contractual Svcs	Unrestricted	521.60
		City of Cayce	Utilities	Contractual Svcs	Unrestricted	523.55
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	551.45
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	579.97
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	602.60
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	686.30
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	1,027.85
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	1,083.50
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	1,477.20
10*0576696		City of Cayce	Utilities	Contractual Svcs	Unrestricted	2,383.62
10*0576697		DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00
10*0576697	02/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00
10*0576697	02/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00
10*0576697	02/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00
10*0576697	02/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	137.50
10*0576697	02/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	137.50
10*0576697	02/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	220.00
10*0576697	02/15/2021	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	220.00
10*0576699	02/15/2021	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	587.00
10*0576699	02/15/2021	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	587.00
10*0576699	02/15/2021	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	587.00
10*0576699	02/15/2021	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,761.00
10*0576700	02/15/2021	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	378.50
10*0576700	02/15/2021	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	378.50
10*0576700	02/15/2021	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	378.50
10*0576700	02/15/2021	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	405.00
10*0576700	02/15/2021	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	405.00
10*0576700	02/15/2021	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	405.00
10*0576700	02/15/2021	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	517.50
10*0576700		KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	517.50
10*0576700	<u> </u>	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	517.50
10*0576700		KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	635.00
10*0576700		KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	635.00
10*0576700	<u> </u>	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	750.00
20 03/0/00	02/15/2021	MOZOZNI MOTORIZ INC (M)	cap Equip (71000 73000)	-qa.pinicit	capital i lojecto	, 50.00

1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 750.00 1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 885.90 1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 885.90 1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 933.00 1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 933.00 1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 933.00 1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 933.00 1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 933.00 1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,385.90 1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,385.90 1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,285.90 1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,285.90 1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,285.90 1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,439.90 1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,439.90 1905/77/20 02/15/2012 KRUEGER NITERANTONAL INC (XI) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,439.90 1905/77/20	Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
100567700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital Projects 838-50 107057700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital Projects 838-50 107057700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital Projects 933-00 107057700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital Projects 933-00 107057700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital Projects 933-00 107057700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital Projects 933-00 107057700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital Projects 933-00 107057700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital Projects 1,185-50 107057700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital Projects 1,285-50 107057700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital Projects 1,285-50 107057700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital Projects 1,295-50 107057700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital Projects 1,295-50 107057700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital Projects 1,495-90 107057700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital Projects 1,495-90 107057700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital Projects 1,495-90 107057700 07/15/2012 KRUEGER INTERNATIONAL INC (01) Non-Cap Equip (53000-55000) Equipment Capital			•		<u> </u>		
1007637/00 10715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 89.5.50 10705/7070 02715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 99.5.00 10705/7070 07715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 99.3.50 10705/7070 07715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 99.3.50 10705/7070 07715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 13.85.50 10705/7070 07715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,885.50 10705/7070 07715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,885.50 10705/7070 07715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,885.50 10705/7070 07715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,885.50 10705/7070 07715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,255.50 10705/7070 07715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,255.50 10705/7070 07715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,439.50 10705/7070 07715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,439.50 10705/7070 07715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,739.50 10705/7070 07715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,739.50 10705/7070 07715/2012 RRUEGER INTERNATIONAL INC (0) Non-Cap Equip (\$1000-\$5000) Equipment			· ,			<u> </u>	
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10*0576702 02/15/2021 LESESNE INDUSTRIES INC Clothing Supplies Supplies & Materials Unrestricted 357.00 10*0576702 02/15/2021 LESESNE INDUSTRIES INC Clothing Supplies Supplies & Materials Unrestricted 357.00 10*0576702 02/15/2021 LESESNE INDUSTRIES INC Clothing Supplies Supplies & Materials Unrestricted 559.44 10*0576702 02/15/2021 LESESNE INDUSTRIES INC Clothing Supplies Supplies & Materials Unrestricted 1,575.00 10*0576702 02/15/2021 LESESNE INDUSTRIES INC Clothing Supplies Supplies & Materials Unrestricted 1,575.00 10*0576703 02/15/2021 LESESNE INDUSTRIES INC Clothing Supplies Supplies & Materials Unrestricted 1,995.00 10*0576703 02/15/2021 Loopnet Other Contractual Services Contractual Svcs Enterprise Campus Authority 649.00 10*0576705 02/15/2021 NAPA AUTO PARTS Purchase for Resale Purchases For Resale Unrestricted 5.29 10*0576706 02/15/2021 NAPA AUTO PARTS Purchase for Resale Purchases For Resale Unrestricted 11.00 10*0576707 02/15/2021 NAPA AUTO PARTS Purchase for Resale Purchases For Resale Unrestricted 68.03 10*0576707 02/15/2021 NAPA AUTO PARTS Purchase for Resale Purchases For Resale Unrestricted 19.52 10*0576708 02/15/2021 NAPA AUTO PARTS Purchase for Resale Purchases For Resale Unrestricted 56.24	10*0576702	02/15/2021	LESESNE INDUSTRIES INC			Unrestricted	199.50
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10*057670202/15/2021LESESNE INDUSTRIES INCClothing SuppliesSupplies & MaterialsUnrestricted1,575.0010*057670202/15/2021LESESNE INDUSTRIES INCClothing SuppliesSupplies & MaterialsUnrestricted1,995.0010*057670302/15/2021LoopnetOther Contractual ServicesContractual ServicesEnterprise Campus Authority649.0010*057670502/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted5.2910*057670602/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted11.0010*057670602/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted68.0310*057670702/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted19.5210*057670802/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted56.24	10*0576702	02/15/2021	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	357.00
10*057670202/15/2021LESESNE INDUSTRIES INCClothing SuppliesSupplies & MaterialsUnrestricted1,575.0010*057670202/15/2021LESESNE INDUSTRIES INCClothing SuppliesSupplies & MaterialsUnrestricted1,995.0010*057670302/15/2021LoopnetOther Contractual ServicesContractual ServicesEnterprise Campus Authority649.0010*057670502/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted5.2910*057670602/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted11.0010*057670602/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted68.0310*057670702/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted19.5210*057670802/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted19.5210*057670802/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted56.24	10*0576702	02/15/2021	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	559.44
10*057670302/15/2021LoopnetOther Contractual ServicesContractual ServicesEnterprise Campus Authority649.0010*057670502/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted5.2910*057670602/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted11.0010*057670602/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted68.0310*057670702/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted19.5210*057670802/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted56.24	10*0576702	02/15/2021	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	1,575.00
10*057670302/15/2021LoopnetOther Contractual ServicesContractual ServicesEnterprise Campus Authority649.0010*057670502/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted5.2910*057670602/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted11.0010*057670602/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted68.0310*057670702/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted19.5210*057670802/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted56.24	10*0576702	02/15/2021	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	1,995.00
10*057670602/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted11.0010*057670602/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted68.0310*057670702/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted19.5210*057670802/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted56.24	10*0576703			Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	649.00
10*057670602/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted68.0310*057670702/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted19.5210*057670802/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted56.24	10*0576705	02/15/2021	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	5.29
10*057670702/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted19.5210*057670802/15/2021NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnrestricted56.24	10*0576706	02/15/2021	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	11.00
10*0576708 02/15/2021 NAPA AUTO PARTS Purchase for Resale Purchases For Resale Unrestricted 56.24	10*0576706	02/15/2021	NAPA AUTO PARTS				68.03
10*0576708 02/15/2021 NAPA AUTO PARTS Purchase for Resale Purchases For Resale Unrestricted 56.24	10*0576707	02/15/2021	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	19.52
	10*0576708	02/15/2021	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale		56.24
		02/15/2021	NAPA AUTO PARTS				

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0576709	02/15/2021	PATTERSON DENTAL SUPPLY	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	54.19
10*0576710	02/15/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	249.98
10*0576711	02/15/2021	RABON PLUMBING	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1,134.00
10*0576712	02/15/2021	WAPER INC	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	106.20
10*0576712	02/15/2021	WAPER INC	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	1,655.10
10*0576713	02/15/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	15.41
10*0576713	02/15/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.46
10*0576713	02/15/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.50
10*0576713	02/15/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	30.75
10*0576713	02/15/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	34.15
10*0576713	02/15/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	34.92
10*0576713	02/15/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	34.96
10*0576713	02/15/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	52.00
10*0576713	02/15/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	55.99
10*0576713	02/15/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	74.08
10*0576713	02/15/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	77.99
10*0576713	02/15/2021	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	85.15
10*0576713		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	275.07
10*0576713		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	286.00
10*0576713		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	381.00
10*E0018625		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	25.76
10*0576730		3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	68.00
10*0576730		3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	238.00
10*0576730		3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	544.00
10*0576730		3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,853.00
10*0576732		AOS SPECIALTY CONTRACTORS, INC	Building Renovation	Contractual Svcs	Capital Projects	54,076.00
10*0576733		APPLYA OCCUPATIONAL SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	145.90
10*0576734		ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	11.89
10*0576734		ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	28.29
10*0576734		ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	53.00
10*0576738		BRINK'S INCORPORATED	Auditing- Acctng Fin.Serv.	Contractual Svcs	Unrestricted	79.12
10*0576738		BRINK'S INCORPORATED	Auditing- Acctng Fin.Serv.	Contractual Svcs	Unrestricted	139.84
10*0576738		BRINK'S INCORPORATED	Auditing- Acctng Fin.Serv.	Contractual Svcs	Unrestricted	148.56
10*0576739		CONTROL MANAGEMENT, INC	General Repair	Contractual Svcs	Unrestricted	1,260.00
10*0576741	02/18/2021	DELL MARKETING LP	Construction Contractual Servs	Contractural Svcs	Capital Projects	510.00
10*0576741		DELL MARKETING LP	Construction Contractual Servs	Contractural Svcs	Capital Projects	1,395.00
10*0576741		DELL MARKETING LP	Construction Contractual Servs	Contractural Svcs	Capital Projects	2,745.00
10*0576741		DELL MARKETING LP	Construction Contractual Servs	Contractural Svcs	Capital Projects	3,125.00
10*0576741		DELL MARKETING LP	Construction Contractual Servs	Contractural Svcs	Capital Projects	33,480.00
10*0576742	02/18/2021		Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	845.02
10*0576759		ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	70.00
10*0576759		ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	80.00
10*0576759		ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	130.00
10*0576759		ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	140.00
10*0576759		ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	390.00
10*0576759		ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	410.00
10*0576759		ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	630.00
10*0576759		ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	650.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0576760	02/18/2021	First Sun EAP Alliance Inc	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1,049.40
10*0576762		Goodheart-Willcox Publisher	Library Books- Maps- Film	Equipment	Unrestricted	350.83
10*0576763	02/18/2021	HIRETECH	Other Contractual Services	Contractual Svcs	Capital Projects	18.00
10*0576764	<u> </u>	HOFFMAN MECHANICAL SOLUTIONS, INC	General Repair	Contractual Svcs	Unrestricted	4,946.00
10*0576766		MTC Student	Promotional Services	Contractual Svcs	Restricted	40.00
10*0576767	<u> </u>	MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	57.95
10*0576768		THE METRO GROUP INC	General Repair	Contractual Svcs	Unrestricted	434.75
10*0576768	<u> </u>	THE METRO GROUP INC	General Repair	Contractual Svcs	Unrestricted	434.75
10*0576769	<u> </u>	Midlands Workforce	Other Contractual Services	Contractual Svcs	Unrestricted	57.08
10*0576770		Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	120.94
10*0576771		MSDSONLINE INC	Other Contractual Services	Contractual Svcs	Unrestricted	3,428.00
10*0576772	<u> </u>	MTC Student	Promotional Services	Contractual Svcs	Restricted	40.00
10*0576773		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	4.99
10*0576773		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	11.49
10*0576774		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	30.75
10*0576774	<u> </u>	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	97.84
10*0576775	<u> </u>	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	11.95
10*0576775		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	23.99
10*0576776	<u> </u>	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	7.07
10*0576778		OXFORD UNIVERSITY PRESS	Library Books- Maps- Film	Equipment	Unrestricted	99.37
10*0576778	<u> </u>	OXFORD UNIVERSITY PRESS	Library Books- Maps- Film	Equipment	Unrestricted	138.22
10*0576779		PARKS AUTO PARTS INC	Purchase for Resale	Purchases For Resale	Unrestricted	59.69
10*0576779		PARKS AUTO PARTS INC	Purchase for Resale	Purchases For Resale	Unrestricted	103.89
10*0576780		Rand-Roo Enterprises	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	3,000.00
10*0576781		RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.56
10*0576782		RICOH USA INC	Photocopy Supplies	Supplies & Materials	Unrestricted	110.68
10*0576783	<u> </u>	ROWMAN & LITTLEFIELD PUBLISHING GROUP	Library Books- Maps- Film	Equipment	Unrestricted	536.64
10*0576784		Salem Press	Library Books- Maps- Film	Equipment	Unrestricted	165.00
10*0576785		SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	5.50
10*0576785		SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	19.99
10*0576786		MTC Student	Promotional Services	Contractual Svcs	Restricted	20.00
10*0576787	<u> </u>	SNAP-ON INCORPORATED	Education Supplies	Supplies & Materials	Unrestricted	374.70
10*0576788	- , -, -	Standard Coffee Service Co.	Office Supplies	Supplies & Materials	Unrestricted	5.88
10*0576788		Standard Coffee Service Co.	Office Supplies	Supplies & Materials	Unrestricted	13.28
10*0576788		Standard Coffee Service Co.	Office Supplies	Supplies & Materials	Unrestricted	16.99
10*0576788	<u> </u>	Standard Coffee Service Co.	Office Supplies	Supplies & Materials	Unrestricted	41.78
10*0576788	<u> </u>	Standard Coffee Service Co.	Office Supplies	Supplies & Materials	Unrestricted	45.98
10*0576789		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0576789		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0576789	<u> </u>	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0576789		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0576789	<u> </u>	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	12.00
10*0576789		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0576789	<u> </u>	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0576789	<u> </u>	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	37.50
10*0576790		UNITED STATES DEPARTMENT OF HOMELAND SECURITY	Other Contractual Services	Contractual Svcs	Unrestricted	25.00
10*0576791		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	2,535.62
10*0576792		VERIZON WIRELESS VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	38.01
10 03/0/32	02/10/2021	VERILEOIV VVIIVELESS	reiephone & reiegraph	Contractual 3vC3	Omeanicleu	30.01

Identification #	Check Date Payee	Object Category Source of Funds	Amount
10*0576792	02/18/2021 VERIZON WIRELESS	Telephone & Telegraph Contractual Svcs Unrestricted	58.98
10*0576793	02/18/2021 VERIZON WIRELESS	Telephone & Telegraph Contractual Svcs Unrestricted Telephone & Telegraph Contractual Svcs Unrestricted	53.01
10*0576793	02/18/2021 VERIZON WIRELESS	Telephone & Telegraph Contractual Svcs Unrestricted Telephone & Telegraph Contractual Svcs Unrestricted	53.01
10*0576793	02/18/2021 VERIZON WIRELESS	Telephone & Telegraph Contractual Svcs Unrestricted Telephone & Telegraph Contractual Svcs Unrestricted	53.01
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10*0576794	02/18/2021 VERIZON WIRELESS	Telephone & Telegraph Contractual Svcs Unrestricted	1,013.35
10*0576795	02/18/2021 VERIZON WIRELESS	Telephone & Telegraph Contractual Svcs Unrestricted	334.95
10*0576796	02/18/2021 Wells Fargo Vendor	Rental-Photocopy Equipment Fixed Charges Unrestricted	53.28
10*0576797	02/18/2021 MTC Employee	Other Contractual Services Contractual Svcs Restricted	50.00
10*0576798	02/18/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film Equipment Unrestricted	95.00
10*E0018626	02/18/2021 MTC Employee	In-State Priv. Auto Mil. Travel - In State Unrestricted	20.16
10*E0018627	02/18/2021 MTC Employee	Education Supplies Supplies & Materials Unrestricted	187.87
10*E0018628	02/18/2021 MTC Employee	In-State Priv. Auto Mil. Travel - In State Unrestricted	134.40
10*E0018629	02/18/2021 MTC Employee	Education Supplies Supplies & Materials Unrestricted	1,045.00
10*E0018630	02/18/2021 MTC Employee	In-State-Registration Fees Travel - In State Unrestricted	285.00
10*E0018631	02/18/2021 MTC Employee	In-State Priv. Auto Mil. Travel - In State Unrestricted	31.20
10*0576809	02/22/2021 Aull Tutoring Services LLC	Other Contractual Services Contractual Svcs Restricted	2,500.00
10*0576811	02/22/2021 FUTURE TEK INC	Educational Equipment Equipment Unrestricted	75.00
10*0576811	02/22/2021 FUTURE TEK INC	Educational Equipment Equipment Unrestricted	4,680.00
10*0576812	02/22/2021 Integra Realty Resources	Research,Sur. & Appr. Serv Contractual Svcs Enterprise Campus Authority	1,800.00
10*0576813	02/22/2021 Petty Cash	Petty Cash Clearing Cash & Cash Equivalents Unrestricted	925.00
10*0576814	02/22/2021 LEARNING LABS, INC	Education Supplies Supplies & Materials Unrestricted	12.00
10*0576814	02/22/2021 LEARNING LABS, INC	Education Supplies Supplies & Materials Unrestricted	995.00
10*0576816	02/22/2021 OXFORD UNIVERSITY PRESS	Library Books- Maps- Film Equipment Unrestricted	138.22
10*0576817	02/22/2021 POLLOCK COMPANY	Rental-Photocopy Equipment Fixed Charges Unrestricted	22.40
10*0576817	02/22/2021 POLLOCK COMPANY	Rental-Photocopy Equipment Fixed Charges Unrestricted	137.70
10*0576817	02/22/2021 POLLOCK COMPANY	Rental-Photocopy Equipment Fixed Charges Unrestricted	162.90
10*0576817	02/22/2021 POLLOCK COMPANY	Rental-Photocopy Equipment Fixed Charges Unrestricted	206.25
10*0576818	02/22/2021 STERILELINK, INC	Other Contractual Services Contractual Svcs Unrestricted	2,462.50
10*0576819	02/22/2021 THOMSON REUTERS -WEST	Library Books- Maps- Film Equipment Unrestricted	533.00
10*0576821	02/22/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film Equipment Unrestricted	4.54
10*0576821	02/22/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film Equipment Unrestricted	24.38
10*0576821	02/22/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film Equipment Unrestricted	34.96
10*0576821	02/22/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film Equipment Unrestricted	45.20
10*0576821	02/22/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film Equipment Unrestricted	60.50
10*0576821	02/22/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film Equipment Unrestricted	66.90
10*0576821	02/22/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film Equipment Unrestricted	285.00
10*0576821	02/22/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film Equipment Unrestricted	303.60
10*0576821	02/22/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film Equipment Unrestricted	365.68
10*0576821	02/22/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film Equipment Unrestricted	454.94
10*0576821	02/22/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film Equipment Unrestricted	769.92
10*0576821	02/22/2021 YBP LIBRARY SERVICES	Library Books- Maps- Film Equipment Unrestricted	1,113.19
10*0576892	02/25/2021 ABC CLIO INC	Library Books- Maps- Film Equipment Unrestricted	66.00
10*0576893	02/25/2021 ADVENTUS IT SERVICES LLC	Other Contractual Services Contractual Svcs Unrestricted	15,378.00
10*0576894	02/25/2021 AIRGAS USA LLC	Education Supplies Supplies & Materials Unrestricted	3.76
10*0576894	02/25/2021 AIRGAS USA LLC	Education Supplies Supplies & Materials Unrestricted	6.74
10*0576894	02/25/2021 AIRGAS USA LLC	Education Supplies Supplies & Materials Unrestricted	9.50
10*0576894	02/25/2021 AIRGAS USA LLC	Education Supplies Supplies & Materials Unrestricted	17.20
10*0576894	02/25/2021 AIRGAS USA LLC	Education Supplies Supplies & Materials Unrestricted	17.42
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10*0576894		Payee	Object	Category	Source of Funds	Amount
	02/25/2021	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	21.90
10*0576894		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	25.48
10*0576894	02/25/2021	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	90.24
	<u> </u>	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	141.12
		American Benefits	Amer Benefits	Payroll Deductions	Unrestricted	7.53
	<u> </u>	AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	43.111.69
		AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	43,412.03
	· ·	AT&T MOBILITY	Telephone & Telegraph	Contractual Svcs	Unrestricted	109.89
	<u> </u>	ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	4,008.00
		Carolina Gold Pinestraw	General Repair	Contractual Svcs	Unrestricted	800.00
	<u> </u>	CAROLINA TOOL AND SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	130.50
	<u> </u>	CAROLINA TOOL AND SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	163.42
		CAROLINA TOOL AND SUPPLY	Scholarships Non-St Employee	Scholarships	Restricted	545.75
10*0576900	02/25/2021	CAROLINA TOOL AND SUPPLY	Scholarships Non-St Employee	Scholarships	Restricted	545.75
		CAROLINA TOOL AND SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	801.00
	<u> </u>	COMMUNITY HEALTH CHARITIES OF SC	Community Health Charities	Payroll Deductions	Unrestricted	23.00
	<u> </u>	DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	62.70
		DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	62.70
	<u> </u>	DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	62.70
		DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	62.70
		DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	97.47
		DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	379.62
		DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	388.51
	<u> </u>	DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	635.00
	<u> </u>	DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	636.41
		DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	1,526.40
	<u> </u>	DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Unrestricted	131,049.16
		FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	27.83
		G & W EQUIPMENT INC	Other Supplies	Supplies & Materials	Unrestricted	42.89
		G & W EQUIPMENT INC	Other Supplies	Supplies & Materials	Unrestricted	251.43
		G & W EQUIPMENT INC	Other Supplies	Supplies & Materials	Unrestricted	1,178.14
	<u> </u>	General Agency	General Agency Ins	Payroll Deductions	Unrestricted	159.36
		JOHNSTONE SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	700.98
		JOHNSTONE SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	1,001.29
		LIFE INSURANCE COMPANY OF ALABAMA	Life Ins Co. of Alabama	Payroll Deductions	Unrestricted	840.51
	<u> </u>	THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	370.75
	<u> </u>	MTC Student	Non-Instructional Testing Cent	Split Fee	Unrestricted	100.00
	<u> </u>	McGraw-Hill LLC	Library Books- Maps- Film	Equipment	Unrestricted	251.13
10*0576923	02/25/2021	Microsoft Corporation	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	360.00
	<u> </u>	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	28.14
		NURSETIM INC	Other Contractual Services	Contractual Svcs	Unrestricted	495.00
	<u> </u>	PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	43.50
		PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	195.00
	<u> </u>	PATTERSON DENTAL SUPPLY	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	18.69
	<u> </u>	PATTERSON DENTAL SUPPLY	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	191.73
		PATTERSON DENTAL SUPPLY	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	19.14
		PATTERSON DENTAL SUPPLY	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	22.09
	,,	PATTERSON DENTAL SUPPLY	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	54.39

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0576929	02/25/2021	PATTERSON DENTAL SUPPLY	Medical, SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	65.75
10*0576929	02/25/2021	PATTERSON DENTAL SUPPLY	Medical, SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	110.32
10*0576930	02/25/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	37.35
10*0576930	02/25/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10*0576930	02/25/2021	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0576931	02/25/2021	Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	11.16
10*0576931	02/25/2021	Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	20.00
10*0576931	02/25/2021	Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	218.40
10*0576931	02/25/2021	Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	218.40
10*0576932	02/25/2021	SCSEA	SCSEA Pledge	Payroll Deductions	Unrestricted	76.50
10*0576933	02/25/2021	SEGRA	Telephone & Telegraph	Contractual Svcs	Unrestricted	4,744.20
10*0576934	02/25/2021	SERVPRO OF RICHLAND COUNTY	General Repair	Contractual Svcs	Capital Projects	56.94
10*0576934	02/25/2021	SERVPRO OF RICHLAND COUNTY	General Repair	Contractual Svcs	Capital Projects	66,701.34
10*0576935	02/25/2021	SHI INTERNATIONAL INC	Other Contractual Services	Contractual Svcs	Restricted	2,944.74
10*0576937	02/25/2021	STERIS CORP	General Repair	Contractual Svcs	Unrestricted	4,107.30
10*0576938	02/25/2021	SUMWALT ASSOCIATES INC	Building Renovation	Contractual Svcs	Capital Projects	16,200.00
10*0576940	02/25/2021	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0576940	02/25/2021	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0576940	02/25/2021	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0576941	02/25/2021	UNITED WAY	United Way	Payroll Deductions	Unrestricted	309.00
10*0576942	02/25/2021	VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	3.95
10*0576942	02/25/2021	VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	23.85
10*0576943	02/25/2021	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	10.02
10*0576944	02/25/2021	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	98.06
10*0576945	02/25/2021	William K Stephenson Jr, Trustee	Court Order Levy	Payroll Deductions	Unrestricted	649.00
10*E0018632	02/25/2021	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	35.00
10*E0018632	02/25/2021	MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	72.80
10*E0018632	02/25/2021	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	139.44
10*E0018633	02/25/2021	MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	1.98
10*E0018634	02/25/2021	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	45.08
10*E0018635	02/25/2021	MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	69.99
						1,638,507.46