100765/007 07/02/2020 ANKAS USA LC Education Supplies Supplies & Muterials Unrestricted 9.50 100765706 07/02/2020 ARKAS USA LC Education Supplies Supplies & Muterials Unrestricted 9.50 100765706 07/02/2020 ARKAS USA LC Education Supplies Supplies & Muterials Unrestricted 6.04 100757076 07/02/2020 ARKAS USA LC Education Supplies Supplies & Muterials Unrestricted 6.04 100757076 07/02/2020 ARKAS USA LC Testing Supplies Supplies & Muterials Unrestricted 6.04 100757077 07/02/2020 ARKAS USA LC Testing Supplies Supplies & Muterials Unrestricted 1.07 1007570797 07/02/2020 COBE EUE Non-Cap Equip (St000 \$5000) Equipment Capital Projects 38200 1007570797 07/02/2020 COBE EUE Non-Cap Equip (St000 \$5000) Equipment Capital Projects 38200 1007570797 07/02/2020 COBE EUE Non-Cap Equip (St000 \$5000) Equiprent Capital Projects <t< th=""><th>Identification #</th><th>Check Date</th><th>Pavee</th><th>Object</th><th>Category</th><th>Source of Funds</th><th>Amount</th></t<>	Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10195/0796 07/07/2020 ANEAN USA LC Education Supplies Supplies & Materials Unrestricted 9.50 10095/0766 07/02/2020 ANEAN USA LC Education Supplies Supplies & Materials Unrestricted 6.64 10095/0766 07/02/2020 ANEAN USA LC Education Supplies Supplies & Materials Unrestricted 6.64 10095/0766 07/02/2020 ANEAN USA LC Education Supplies Supplies & Materials Unrestricted 9.94 10095/0767 07/02/2020 ANEAN USA LC Education Supplies Materials Unrestricted 10.95 10095/0767 07/02/2020 ANEAN USA LC Materials Non-Cap Equip (S1000-S5000) Equipment Capital Projects 3500 10095/0797 07/02/2020 COB EN LE Non-Cap Equip (S1000-S5000) Equipment Capital Projects 3800 10795/0797 07/02/2020 COB EN LE Non-Cap Equip (S1000-S5000) Equipment Capital Projects 3800 10795/0797 07/02/2020 COB EN LE Non-Cap Equip (S1000-S5000) Equipment Cap							
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10905/0906 OP/02/2020 Alfacks USA LLC Education Supplies Supplies & Materials Unrestricted 20.51 10905/0906 OP/02/2020 Alfacks USA LLC Education Supplies Supplies & Materials Unrestricted 94.66 10905/0907 OP/02/2020 Alfacks USA LLC Education Supplies Niscealineous Supplies Unrestricted 10.70 10905/0907 OP/02/2020 BUSKESS OFFICERS PER 6ROUP Dues & Membership Fees Fixed Charges Capital Projects 350.00 10905/0907 OP/02/2020 CODE BUJE Non-Cap Equip (S1000-S5000) Equipment Capital Projects 380.00 10957/0979 OP/02/2020 CODE BUJE Non-Cap Equip (S1000-S5000) Equipment Capital Projects 480.00 10957/0979 OP/02/2020 CODE BUJE Non-Cap Equip (S1000-S5000) Equipment Capital Projects 480.00 10957/0979 OP/02/2020 CODE BUJE Non-Cap Equip (S1000-S5000) Equipment Capital Projects 480.00 10957/0981 OP/02/2020 CODE BUJE Non-Cap Equip (S1000-S5000) Equipment <td>10*0570976</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9.50</td>	10*0570976						9.50
10°55/0976 07/02/2002 Alfacks USA LLC Education Supplies Supplier & Materials Unrestricted 60.4 10°55/0976 07/02/2002 ASSESMANT TICHNOLOGIES INSTITUT, LLC Testing Supplies Miscellaneous Supplies Unrestricted 10.7 10°55/0976 07/02/2002 ASSESMANT TICHNOLOGIES INSTITUT, LLC Testing Supplies Miscellaneous Supplies Capital Projects 3050 10°55/0976 07/02/2002 CODE BLUE Non-Cap Equip (51005 55000) Equipment Capital Projects 308.00 10°55/0977 07/02/2002 CODE BLUE Non-Cap Equip (51000 55000) Equipment Capital Projects 480.00 10°55/0979 07/02/2002 CODE BLUE Non-Cap Equip (51000 55000) Equipment Capital Projects 480.00 10°55/0979 07/02/2002 CODE BLUE Non-Cap Equip (51000 55000) Equipment Capital Projects 187.00 10°55/0979 07/02/2002 CODE BLUE Non-Cap Equip (51000 55000) Equipment Capital Projects 187.00 10°55/0979 07/02/2002 COM EQUIPMENTIN Contractual Sevs	10*0570976	07/02/2020	AIRGAS USA LLC			Unrestricted	20.16
10/95/796/ 07/02/200 ARGAS USA LLC Education Supplies Supplies Materials Unrestricted 10.75 10/95/7078 07/02/200 ASSESMENT TECHNOLGES INSTITUTE, LLC Testing Supplies Miscellaneous Supplies Unrestricted 10.75 10/95/7078 07/02/200 CODE BLUE Non-Cap Equip (S1000-55000) Equipment Capital Projects 188.00 10/95/7079 07/02/200 CODE BLUE Non-Cap Equip (S1000-55000) Equipment Capital Projects 204.00 10/95/7079 07/02/200 CODE BLUE Non-Cap Equip (S1000-55000) Equipment Capital Projects 480.00 10/95/7079 07/02/200 CODE BLUE Non-Cap Equip (S1000-55000) Equipment Capital Projects 480.00 10/95/7080 07/02/200 COMASE (C) CORD Due & Membership Frees Fixed Charges Unrestricted 2010.55 10/95/7081 07/02/200 COMASE (C) CORD Due & Membership Frees Fixed Charges Unrestricted 271.80 10/95/7082 07/02/200 COMASE (C) CORD Due & Membership Frees Fixed Charges							60.48
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10/95/078/ 07/02/2002 DOE RUE Non-Cap Equip (51000-55000) Equipment Capital Projects 350.00 10/95/0797/ 07/02/2002 DOE RUE Non-Cap Equip (51000-55000) Equipment Capital Projects 284.00 10/95/0797/ 07/02/2002 CODE RUE Non-Cap Equip (51000-55000) Equipment Capital Projects 480.00 10/95/0797 07/02/2002 CODE RUE Non-Cap Equip (51000-55000) Equipment Capital Projects 480.00 10/95/0797 07/02/2002 CODE RUE Non-Cap Equip (51000-55000) Equipment Capital Projects 5700.00 10/95/07980 07/02/2002 COMBASE (70 C0HD Dues & Membership Fees Fixed Charges Unrestricted 600.00 10/95/07981 07/02/2002 FOMPASIDC Other Contractual Services Contractual Services Capital Projects 271.82 10/95/07981 07/02/2002 FOM EQUIPMENT INC General Repair Contractual Service Capital Projects 272.82 10/95/07983 07/02/2002 6 & W EQUIPMENT INC General Repair Contractual Service	10*0570977	07/02/2020	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	Testing Supplies	Miscellaneous Supplies	Unrestricted	10.70
10°657097 07/02/2020 COE B ILE Non-Cap Equip (51000-55000) Equipment Capital Projects 1800 10°557097 07/02/2020 COE B ILE Non-Cap Equip (51000-55000) Equipment Capital Projects 380.00 10°557097 07/02/2020 COE B ILE Non-Cap Equip (51000-55000) Equipment Capital Projects 4800.00 10°557097 07/02/2020 COE B ILE Non-Cap Equip (51000-55000) Equipment Capital Projects 1870.00 10°557097 07/02/2020 COE B ILE Non-Cap Equip (51000-55000) Equipment Capital Projects 1872.00 10°5570987 07/02/2020 COMPANSOL Other Contractual Services Contractual Services 2010.55 10°5570988 07/02/2020 COMPANSOL Contractual Services Contractual Services 2010.55 10°5570988 07/02/2020 COMPANSOL General Repair Contractual Service 128.20 10°5570988 07/02/2020 G & W EQUIPMENT INC General Repair Contractual Service 148.43 10°5570988 07/02/2020 <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></td<>				•			
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10*057098607/02/2020PASCON LLCH/HidJanitorial & SecurityContractural SvcsUnrestricted49.8810*057098607/02/2020PASCON LLCH/HidJanitorial & SecurityContractural SvcsUnrestricted195.0010*057098707/02/2020Quadient Finance USA, Inc.PostageSupplies & MaterialsUnrestricted94.3410*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects6.8910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects10.4910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects110.4910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects169.9910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects220.9910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects236.5510*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects1839.9910*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted1350.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.00 <td></td> <td></td> <td></td> <td>· · · · ·</td> <td></td> <td></td> <td>127.00</td>				· · · · ·			127.00
10*057098707/02/202Quadient Finance USA, Inc.PostageSupplies & MaterialsUnrestricted94.9410*057098807/02/202SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects6.8910*057098807/02/202SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects67.9910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects110.4910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects169.9910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects236.5510*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects236.5510*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects1350.0010*057098807/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted202.0610*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestr				, ,			49.88
10*057098707/02/202Quadient Finance USA, Inc.PostageSupplies & MaterialsUnrestricted94.9410*057098807/02/202SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects6.8910*057098807/02/202SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects67.9910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects110.4910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects169.9910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects236.5510*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects236.5510*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects1350.0010*057098807/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted202.0610*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestr	10*0570986	07/02/2020	PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	195.00
10*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects6.8910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects67.9910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects110.4910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects169.9910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentRestricted220.9910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects236.5510*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects236.5510*057098907/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects1350.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted1350.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual Svcs	10*0570987			· · /	Supplies & Materials		
10*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects67.9910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects110.4910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects169.9910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentRestricted220.9910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects236.5510*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects1839.9910*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted1350.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted2202.0610*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContrac	10*0570988	07/02/2020	SHI INTERNATIONAL INC	•	Equipment	Capital Projects	6.89
10*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects110.4910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects169.9910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentRestricted220.9910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects236.5510*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects1839.9910*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted1350.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted220.0610*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted220.0610*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted6593.4010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted6593.6010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual Services					· · · ·		67.99
10*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentRestricted220.9910*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects236.5510*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects1839.9910*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted1350.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted1350.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted1350.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted2202.0610*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted6593.4010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual	10*0570988	07/02/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	110.49
10*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects236.5510*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects1839.9910*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted1350.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted1350.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted2202.0610*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted6593.4010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted6599.4010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted6599.4010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOth	10*0570988	07/02/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	169.99
10*057098807/02/2020SHI INTERNATIONAL INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects1839.9910*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted1350.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted1350.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted2202.0610*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted6593.4010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted16569.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted16569.0010*057099007/02/2020SIGHTLINE SIGNS & GRAPHICS </td <td>10*0570988</td> <td>07/02/2020</td> <td>SHI INTERNATIONAL INC</td> <td>Non-Cap Equip (\$1000-\$5000)</td> <td>Equipment</td> <td>Restricted</td> <td>220.99</td>	10*0570988	07/02/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	220.99
10*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted1350.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted2202.0610*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted2202.0610*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted6593.4010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted16569.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted16569.0010*057099007/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted16569.0010*057099007/02/2020SOFTDOCS INC <td< td=""><td>10*0570988</td><td>07/02/2020</td><td>SHI INTERNATIONAL INC</td><td>Non-Cap Equip (\$1000-\$5000)</td><td>Equipment</td><td>Capital Projects</td><td>236.55</td></td<>	10*0570988	07/02/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	236.55
10*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted1350.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted2202.0610*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted6593.4010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted16569.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted16569.0010*057099007/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted16569.0010*057099007/02/2020SIGHTLINE SIGNS & GRAPHICSNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects6745.5010*057099007/02/2020SOFTDOCS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects7200.00	10*0570988	07/02/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1839.99
10*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted2202.0610*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted6593.4010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted6593.4010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted16569.0010*057099007/02/2020SOFTDOCS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects6745.5010*057099007/02/2020SOFTDOCS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects7200.00	10*0570989	07/02/2020	SIGHTLINE SIGNS & GRAPHICS	Other Contractual Services	Contractual Svcs	Unrestricted	1350.00
10*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted6593.4010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted16569.0010*057099007/02/2020SOFTDOCS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects6745.5010*057099007/02/2020SOFTDOCS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects7200.00	10*0570989	07/02/2020	SIGHTLINE SIGNS & GRAPHICS	Other Contractual Services	Contractual Svcs	Unrestricted	1350.00
10*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted4500.0010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted6593.4010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted16569.0010*057099007/02/2020SOFTDOCS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects6745.5010*057099007/02/2020SOFTDOCS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects7200.00	10*0570989	07/02/2020	SIGHTLINE SIGNS & GRAPHICS	Other Contractual Services	Contractual Svcs	Unrestricted	2202.06
10*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted6593.4010*057098907/02/2020SIGHTLINE SIGNS & GRAPHICSOther Contractual ServicesContractual SvcsUnrestricted16569.0010*057099007/02/2020SOFTDOCS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects6745.5010*057099007/02/2020SOFTDOCS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects7200.00	10*0570989			Other Contractual Services	Contractual Svcs	Unrestricted	4500.00
10*0570989 07/02/2020 SIGHTLINE SIGNS & GRAPHICS Other Contractual Services Contractual Svcs Unrestricted 16569.00 10*0570990 07/02/2020 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 6745.50 10*0570990 07/02/2020 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 7200.00	10*0570989	07/02/2020	SIGHTLINE SIGNS & GRAPHICS	Other Contractual Services	Contractual Svcs	Unrestricted	4500.00
10*0570990 07/02/2020 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 6745.50 10*0570990 07/02/2020 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 6745.50	10*0570989	07/02/2020	SIGHTLINE SIGNS & GRAPHICS	Other Contractual Services	Contractual Svcs	Unrestricted	6593.40
10*0570990 07/02/2020 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 6745.50 10*0570990 07/02/2020 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 6745.50	10*0570989	07/02/2020	SIGHTLINE SIGNS & GRAPHICS	Other Contractual Services	Contractual Svcs	Unrestricted	16569.00
	10*0570990				Equipment	Capital Projects	6745.50
10*0570991 07/02/2020 IMAGE 360 PrtgBndgAdvCommercial Contractural Svcs Unrestricted 719.28	10*0570990	07/02/2020	SOFTDOCS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	7200.00
	10*0570991	07/02/2020	IMAGE 360	PrtgBndgAdvCommercial	Contractural Svcs	· · ·	719.28

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0570993	07/02/2020	State Board for Technical & Comp Ed Board	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3924.28
10*0570995	07/02/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	331.77
10*0570996	07/02/2020	VWR INTERNATIONAL	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	952.16
10*0570997	07/02/2020	Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.56
10*0570999		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	36.70
10*0570999	07/02/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	60.46
10*0570999	07/02/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	112.54
10*0570999		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	208.59
10*0570999		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	311.11
10*0570999		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	436.00
10*0570999		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	503.14
10*E0018278		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	33.79
10*E0018279		MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	82.00
10*E0018280		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	68.89
10*0571001		A3 COMMUNICATIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	18766.30
10*0571002		American Welding & Gas, Inc	Education Supplies	Supplies & Materials	Unrestricted	2737.60
10*0571003		ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	148.75
10*0571004		APPLYA OCCUPATIONAL SERVICES	Scholarships Non-St Employee	Scholarships	Restricted	29.70
10*0571004		APPLYA OCCUPATIONAL SERVICES	Scholarships Non-St Employee	Scholarships	Restricted	89.10
10*0571004		APPLYA OCCUPATIONAL SERVICES	Scholarships Non-St Employee	Scholarships	Restricted	297.00
10*0571005		APPLYA OCCUPATIONAL SERVICES	Scholarships Non-St Employee	Scholarships	Restricted	29.70
10*0571006		APPLYA OCCUPATIONAL SERVICES	Scholarships Non-St Employee	Scholarships	Restricted	28.05
10*0571006		APPLYA OCCUPATIONAL SERVICES	Scholarships Non-St Employee	Scholarships	Restricted	56.10
10*0571007	- 1 - 1	APPLYA OCCUPATIONAL SERVICES	Scholarships Non-St Employee	Scholarships	Restricted	29.70
10*0571007		APPLYA OCCUPATIONAL SERVICES	Scholarships Non-St Employee	Scholarships	Restricted	29.70
10*0571008		APPLYA OCCUPATIONAL SERVICES	Scholarships Non-St Employee	Scholarships	Restricted	59.40
10*0571009		APPLYA OCCUPATIONAL SERVICES	Scholarships Non-St Employee	Scholarships	Restricted	28.05
10*0571009		APPLYA OCCUPATIONAL SERVICES	Scholarships Non-St Employee	Scholarships	Restricted	28.05
10*0571010		ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	89.10
10*0571010		ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	89.10
10*0571010		ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	89.10
10*0571010	07/07/2020	ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	89.10
10*0571010		ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	89.10
10*0571010		ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	157.44
10*0571010		ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	196.72
10*0571010		ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	265.75
10*0571012		Border States Industries Inc.	Bldg Const & Renov Sup	Supplies & Materials	Unrestricted	4117.75
10*0571014		CAROLINA CLINICAL EDUCATION CONSORTIUM	Dues & Membership Fees	Fixed Charges	Unrestricted	300.00
10*0571015		CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	10000.00
10*0571015		CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	20000.00
10*0571016		CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	3500.00
10*0571016		CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	3500.00
10*0571020		CYBERWOVEN	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	40462.50
10*0571021		D AND D LANDSCAPING LLC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	1000.00
10*0571021		DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00
	3., 3., 2020					110.00

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10*0571038		Driven Sign Solutions, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	3100.00
10*0571038		Driven Sign Solutions, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	11640.00
10*0571038		Driven Sign Solutions, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	16740.00
10*0571038		Driven Sign Solutions, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	20516.00
10*0571038		Driven Sign Solutions, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	33465.00
10*0571039		ECS SOUTHEAST LLP	Other Contractual Services	Contractual Svcs	Capital Projects	6350.00
10*0571040		ELLUCIAN COMPANY LP	Data Processing ServOther	Contractural Svcs	Unrestricted	5857.00
10*0571040		ELLUCIAN COMPANY LP	Data Processing ServOther	Contractural Svcs	Unrestricted	6974.00
10*0571040		ELLUCIAN COMPANY LP	· · · · · ·			7934.00
10*0571040			Data Processing ServOther	Contractural Svcs	Unrestricted	8918.00
		ELLUCIAN COMPANY LP	Data Processing ServOther	Contractural Svcs	Unrestricted	
10*0571040		ELLUCIAN COMPANY LP	Data Processing ServOther	Contractural Svcs	Unrestricted	9566.00
10*0571040		ELLUCIAN COMPANY LP	Data Processing ServOther	Contractural Svcs	Unrestricted	12624.00
10*0571040		ELLUCIAN COMPANY LP	Data Processing ServOther	Contractural Svcs	Unrestricted	21555.00
10*0571040		ELLUCIAN COMPANY LP	Data Processing ServOther	Contractural Svcs	Unrestricted	34173.00
10*0571041		ELLUCIAN COMPANY LP	Data Processing ServOther	Contractural Svcs	Unrestricted	462627.64
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	7.32
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	7.32
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	38.13
10*0571044	07/07/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	38.13
10*0571044	07/07/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	43.92
10*0571044	07/07/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	43.92
10*0571044	07/07/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	48.00
10*0571044	07/07/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	48.00
10*0571044	07/07/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	144.41
10*0571044	07/07/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	144.41
10*0571044	07/07/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	168.42
10*0571044	07/07/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	168.42
10*0571044	07/07/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	236.00
10*0571044	07/07/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	236.00
10*0571044	07/07/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	250.00
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	250.00
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	292.88
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	292.88
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	650.00
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	650.00
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	737.12
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	737.12
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	763.16
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	763.16
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	828.56
10*0571044						
			Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	828.56
10*0571044			Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	880.61
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	880.61
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1545.90
10*0571044	07/07/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1545.90

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2005.50
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2005.50
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	10236.52
10*0571044		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	10236.52
10*0571045		MEAD AND HUNT INC	Other Contractual Services	Contractual Svcs	Capital Projects	1160.00
10*0571045		BROADWAY BOUND MUSICAL THEATRE COMPANY	Rental Revenue	Auxiliary Revenue	Unrestricted	475.00
10*0571048	07/07/2020			,		2918.00
10*0571047		Individual Contractor	Dues & Membership Fees	Fixed Charges	Unrestricted	
			Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0571049		PEBA INSURANCE BENEFITS	Retirement Orp Match	Accrued Expenses	Unrestricted	19837.35
10*0571050		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0571050		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0571050		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10*0571050		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0571050		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0571051		SC BUSINESS PUBLICATIONS LLC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	1250.00
10*0571053		STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	5.06
10*0571053		STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	102.25
10*0571054		STERILELINK, INC	Other Contractual Services	Contractual Svcs	Capital Projects	2418.75
10*0571056		TUTOR.COM	Other Contractual Services	Contractual Svcs	Restricted	47750.00
10*0571058		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	54.09
10*0571059		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	34.00
10*0571060	07/07/2020	VERIZON WIRELESS	Education Supplies	Supplies & Materials	Unrestricted	38.01
10*0571061		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	76.02
10*0571062		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	192.27
10*0571063	07/07/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	132.39
10*0571064	07/07/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	16.30
10*0571064	07/07/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	16.30
10*0571064	07/07/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	48.60
10*0571064	07/07/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	69.00
10*0571064	07/07/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	178.65
10*E0018281	07/07/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	52.90
10*E0018282	07/07/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	47.52
10*E0018283	07/07/2020	MTC Employee	Promotional Supplies	Supplies & Materials	Unrestricted	18.00
10*0571067	07/09/2020	A3 COMMUNICATIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	305.60
10*0571067	07/09/2020	A3 COMMUNICATIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	5605.52
10*0571067	07/09/2020	A3 COMMUNICATIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	8453.25
10*0571067	07/09/2020	A3 COMMUNICATIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	12617.04
10*0571067	07/09/2020	A3 COMMUNICATIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	12645.75
10*0571068	07/09/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	6.74
10*0571068	07/09/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0571068	07/09/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	47.48
10*0571068		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	60.48
10*0571070		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	80.00
10*0571071		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	80.00
10*0571074		DATA NETWORK SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3608.12
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Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10*0571074		DATA NETWORK SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	4869.11
10*0571076	07/09/2020		Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	40454.00
10*0571078		GRANT PHOTO AND VIDEO	Other Contractual Services	Contractual Svcs	Unrestricted	900.00
10*0571078		GRANT PHOTO AND VIDEO	Other Contractual Services	Contractual Svcs	Unrestricted	1200.00
10*0571078	, ,	GRANT PHOTO AND VIDEO	Other Contractual Services	Contractual Svcs	Unrestricted	1200.00
10*0571079		GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	8.00
10*0571079		GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	10.15
10*0571079		GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	75.75
10*0571079		GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	84.00
10*0571079		GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	249.06
10*0571079		GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	245.00
10*0571080		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	20.00
10*0571080		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	20.00
10*0571081		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	80.00
		LEXISNEXIS A DIVISION OF RELX INC				
10*0571083			Other Contractual Services	Contractual Svcs	Restricted	528.00
10*0571084	07/09/2020	•	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	649.00
10*0571085		MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	147.75
10*0571085		MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	156.67
10*0571085		MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	160.13
10*0571085		MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	230.40
10*0571086		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	27.88
10*0571086		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	52.08
10*0571087		Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	180.00
10*0571088		MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	36.50
10*0571088		MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	106.38
10*0571089		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	80.00
10*0571090		Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	280.00
10*0571092		PAPER HANDLING	Photocopy Supplies	Supplies & Materials	Unrestricted	4300.00
10*0571093		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0571093		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10*0571094		PRAXAIR DISTRIBUTION INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	500.00
10*0571096		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	60.00
10*0571097	07/09/2020	SOLARWINDS INC	Other Contractual Services	Contractual Svcs	Unrestricted	4320.00
10*0571098	07/09/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	60.00
10*0571099	07/09/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	60.00
10*0571100	07/09/2020	VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	17.79
10*0571101	07/09/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	39.02
10*0571101	07/09/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	56.32
10*0571102	07/09/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	108.74
10*0571103	07/09/2020	Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	110.68
10*0571104	07/13/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	46.20
10*0571104	07/13/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	46.20
10*0571104	07/13/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	62.70
10*0571104	07/13/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	62.70
10*0571104	07/13/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	125.40

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0571104		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	125.40
10*0571106		BUSINESS OFFICERS PEER GROUP	Dues & Membership Fees	Fixed Charges	Unrestricted	250.00
10*0571106		BUSINESS OFFICERS PEER GROUP	Dues & Membership Fees	Fixed Charges	Unrestricted	250.00
10*0571107	07/13/2020	CAROLINA TRAINING	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	314.18
10*0571107		CAROLINA TRAINING	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	6283.48
10*0571107		CAROLINA TRAINING	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	62085.08
10*0571109		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	7126.94
10*0571110		CITY OF COLUMBIA	Other Contractual Services	Contractual Svcs	Capital Projects	5956.00
10*0571111		CONTROL MANAGEMENT, INC	General Repair	Contractual Svcs	Unrestricted	376.43
10*0571111		CONTROL MANAGEMENT, INC	General Repair	Contractual Svcs	Unrestricted	489.00
10*0571111		CONTROL MANAGEMENT, INC	General Repair	Contractual Svcs	Unrestricted	602.45
10*0571111		CONTROL MANAGEMENT, INC	General Repair	Contractual Svcs	Unrestricted	7599.80
10*0571113		First Sun EAP Alliance Inc	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1049.40
10*0571115		JOHNSON CONTROLS	Other Contractual Services	Contractual Svcs	Unrestricted	4232.52
10*0571114		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	30.00
10*0571115		Lexington County Solid Waste	Other Contractual Services	Contractual Svcs	Unrestricted	16.50
10*0571118		MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	31.00
10*0571119		ONLINE COMPUTER LIBRARY CENTER INC	Dues & Membership Fees	Fixed Charges	Unrestricted	521.25
10*0571119		ONLINE COMPUTER LIBRARY CENTER INC	Dues & Membership Fees	Fixed Charges	Unrestricted	607.98
10*0571119		ONLINE COMPUTER LIBRARY CENTER INC	Dues & Membership Fees	Fixed Charges	Unrestricted	7016.82
10*0571120		PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	14.00
10*0571120		PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	60.00
10*0571120		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	168.75
10*0571121		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	202.50
10*0571121		REPUBLIC SERVICES, INC.	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	1232.74
10*0571122		RICHLAND COUNTY FAMILY COURT	Court Order Levy	Payroll Deductions	Unrestricted	525.00
10*0571123		RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	54.90
10*0571124		RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	71.90
10*0571124		SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	69.00
10*0571125		SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	359.75
10*0571125		State Fiscal Accountability	Insurance State	Fixed Charges	Enterprise Campus Authority	18995.00
10*0571120		TRUGREEN CHEMLAWN	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	18995.00
10*0571127		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1740.00
10*E0018285		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	1050.47
10*E0018285			In-State Priv. Auto Mil.	Travel - In State	Unrestricted	74.75
10*E0018286		MTC Employee				
10*E0018287		MTC Employee MTC Employee	In-State Priv. Auto Mil.	Travel - In State Travel - In State	Unrestricted Unrestricted	37.38 14.95
10*E0018288			In-State Priv. Auto Mil.		Unrestricted	14.95
		MTC Employee	In-State Priv. Auto Mil.	Travel - In State		
10*0571155		ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	6.00
10*0571155		ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	51.74
10*0571155			Purchase for Resale	Purchases For Resale	Unrestricted	64.58
10*0571155		ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	129.16
10*0571155		ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	450.00
10*0571156		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	23.10
10*0571156	07/16/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	26.40

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10*0571156		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	92.40
10*0571157		Airgas Usa, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	10.80
		Airgas Usa, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	21.60
		AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	46522.59
		AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	51578.40
10*0571160	07/16/2020		Telephone & Telegraph	Contractual Svcs	Unrestricted	5815.68
	07/16/2020		Telephone & Telegraph	Contractual Svcs	Unrestricted	5325.74
	07/16/2020		Telephone & Telegraph	Contractual Svcs	Unrestricted	8246.58
		AT&T MOBILITY	Telephone & Telegraph	Contractual Svcs	Unrestricted	109.73
10*0571164		BMC SOFTWARE INC	Data Processing ServOther	Contractural Svcs	Unrestricted	1848.74
		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571166		CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	655.00
10*0571168		CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	2978.30
10*0571168		CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	5433.46
10*0571168		CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	7000.00
10*0571168		CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	10125.00
10*0571168		CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	14788.90
10*0571169		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	89.70
10*0571169		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	111.51
10*0571169		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	111.51
10*0571169		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	118.69
		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	267.52
		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	388.17
10*0571169		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	625.30
		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	8219.26
10*0571170		CORUS GROUP, LLC, DBA CORUS360	Data Processing Supplies		Unrestricted	252.56
			0 11	Supplies & Materials	Unrestricted	252.56
		CORUS GROUP, LLC, DBA CORUS360	Data Processing Supplies	Supplies & Materials		
		CORUS GROUP, LLC, DBA CORUS360	Data Processing Supplies	Supplies & Materials	Unrestricted	462.79
10*0571172		CORUS GROUP, LLC, DBA CORUS360	Data Processing Supplies	Supplies & Materials	Unrestricted	900.19
		CORUS GROUP, LLC, DBA CORUS360	Data Processing Supplies	Supplies & Materials	Unrestricted	900.19
		CORUS GROUP, LLC, DBA CORUS360	Data Processing Supplies	Supplies & Materials	Unrestricted	900.19
10*0571172		CORUS GROUP, LLC, DBA CORUS360	Data Processing Supplies	Supplies & Materials	Unrestricted	900.19
10*0571172		CORUS GROUP, LLC, DBA CORUS360	Data Processing Supplies	Supplies & Materials	Unrestricted	1153.83
10*0571172		CORUS GROUP, LLC, DBA CORUS360	Data Processing Supplies	Supplies & Materials	Unrestricted	1153.83
10*0571172		CORUS GROUP, LLC, DBA CORUS360	Data Processing Supplies	Supplies & Materials	Unrestricted	1749.68
10*0571173	07/16/2020		Education Supplies	Supplies & Materials	Unrestricted	10.00
	07/16/2020		Education Supplies	Supplies & Materials	Unrestricted	250.00
10*0571173	07/16/2020		Education Supplies	Supplies & Materials	Unrestricted	1500.00
10*0571174		DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	59146.46
10*0571174		DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	76546.06
		DESIGNLAB INC	Clothing Supplies	Supplies & Materials	Unrestricted	39.95
		DESIGNLAB INC	Clothing Supplies	Supplies & Materials	Unrestricted	142.95
10*0571177		DESIGNLAB INC	Clothing Supplies	Supplies & Materials	Unrestricted	34.95
		DESIGNLAB INC	Clothing Supplies	Supplies & Materials	Unrestricted	39.20
10*0571177	07/16/2020	DESIGNLAB INC	Clothing Supplies	Supplies & Materials	Unrestricted	69.90

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0571178	07/16/2020	DESIGNLAB INC	Clothing Supplies	Supplies & Materials	Unrestricted	73.85
10*0571179	07/16/2020	D2L LTD	Other Contractual Services	Contractual Svcs	Unrestricted	6825.00
10*0571179	07/16/2020	D2L LTD	Other Contractual Services	Contractual Svcs	Unrestricted	15912.92
10*0571179	07/16/2020	D2L LTD	Other Contractual Services	Contractual Svcs	Unrestricted	106086.12
10*0571180	07/16/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571181		DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Unrestricted	122103.50
10*0571182		DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Enterprise Campus Authority	1003.36
10*0571184		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571185		ELLUCIAN COMPANY LP	Other Contractual Services	Contractual Svcs	Restricted	53.25
10*0571185		ELLUCIAN COMPANY LP	Other Contractual Services	Contractual Svcs	Restricted	426.00
10*0571185		ELLUCIAN COMPANY LP	Other Contractual Services	Contractual Svcs	Restricted	639.00
10*0571185		ELLUCIAN COMPANY LP	Other Contractual Services	Contractual Svcs	Restricted	4366.50
10*0571186		ELLUCIAN COMPANY LP	Other Contractual Services	Contractual Svcs	Restricted	106.50
10*0571186		ELLUCIAN COMPANY LP	Other Contractual Services	Contractual Svcs	Restricted	319.50
10*0571186		ELLUCIAN COMPANY LP	Other Contractual Services	Contractual Svcs	Restricted	426.00
10*0571187		EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	235.32
10*0571187		EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	291.50
10*0571189		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	20.00
10*0571191		Greenville Technical College	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	4843.50
10*0571191		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571193		JOHN WILEY & SONS INC	Library Books- Maps- Film	Equipment	Unrestricted	137.90
10*0571194		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	20.00
10*0571195		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571196						1039.50
10*0571197		LAUGHLIN TRAINING SOLUTION LLC LEARNING LABS, INC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	400.00
10*0571198			Education Supplies	Supplies & Materials	Unrestricted	
		MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	33.17
10*0571199		MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	194.80
10*0571200		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571201		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571203		Mansfield Oil Company	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	22.31
10*0571203		Mansfield Oil Company	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	1866.00
10*0571204		TAYLOR AND ASSOCIATES	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	500.00
10*0571206		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571207		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571209		PARTSMASTER DIVISION	Maintenance Supplies	Supplies & Materials	Unrestricted	37.09
10*0571209		PARTSMASTER DIVISION	Maintenance Supplies	Supplies & Materials	Unrestricted	39.95
10*0571209		PARTSMASTER DIVISION	Maintenance Supplies	Supplies & Materials	Unrestricted	227.91
10*0571209		PARTSMASTER DIVISION	Maintenance Supplies	Supplies & Materials	Unrestricted	398.46
10*0571210		PARTSMASTER DIVISION	Maintenance Supplies	Supplies & Materials	Unrestricted	16.53
10*0571210		PARTSMASTER DIVISION	Maintenance Supplies	Supplies & Materials	Unrestricted	39.56
10*0571210		PARTSMASTER DIVISION	Maintenance Supplies	Supplies & Materials	Unrestricted	45.68
10*0571210		PARTSMASTER DIVISION	Maintenance Supplies	Supplies & Materials	Unrestricted	49.65
10*0571211		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571213		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	3.00
10*0571213	07/16/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	71.61

J01/5/2020 POLLOCK COMPANY Rental-Instactory Fayiment Fixed Charges Unrestricted 63000 J0751213 D71/5/2020 RDS ALL TECHNOLOGIES Education Supplies Supplies & Material Unrestricted 66000 J0751214 D71/5/2020 RDS ADL TECHNOLOGIES Education Supplies Supplies & Material Unrestricted 65000 J0751214 D71/5/2020 RDS ADNUS, INC Non-Cap Equip (SL000-S5000) Contractual Svics Eartised 46950 J0751212 D71/5/2020 Individual Contractor Promotional Services Contractual Svics Restricted 7900 J0751212 D71/5/2020 Individual Contractor Promotional Services Contractual Svics Restricted 49000 J0751212 D71/5/2020 Individual Contractor Promotional Services Contractual Svics Restricted 49000 J0751220 D71/5/2020 Individual Contractor Promotional Services Contractual Svics Heritred 49000 J0751220 D71/5/2020 Individual Contractor Promotional Services Contractual Sviss	Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
107957213 07/16/2020 POLACK COMPANY Rental Photopony Equipment Fixed Charges Unrestricted 60000 107957214 07/16/2020 RED SALI TECHNOLOGIES Education Supplies Supplies & Materials Unrestricted 60000 107957216 07/16/2020 RED SALI TECHNOLOGIES Education Supplies Supplies & Materials Unrestricted 60000 107957216 07/16/2020 RED SALI TECHNOLOGIES Photocopy Supplies Supplies & Materials Unrestricted 45000 1079572120 07/16/2020 RedWalla Contractor Photocopy Supplies Supplies & Materials Unrestricted 79000 1079572210 07/16/2020 Individual Contractor Promotional Services Contractual Secs Restricted 4000 1079572220 07/16/2020 Individual Contractor Promotional Services Contractual Secs Intertricted 79000 1079572230 07/16/2020 South RESS & DEVELOPMENT Other Contractual Secs Contractual Secs Intertricted 710500 1079572230 07/16/2020 South RESS & DEVELOPMENT Other Contra				,			390.00
1070571214 07/16/2007 RED SALL TECHNOLOGIES Education Supplies Supplies & Materials Unrestricted 60000 1070571214 07/16/2007 RED SONDUS, INC Non Cap Equip (\$100 \$500) Equipment Capital Projects 44950.00 1070571216 07/16/2007 RESONDUS, INC Onther Contractual Services Contractual Service Materials Unrestricted 45000 1070571216 07/16/2007 RESONDUS, INC Photocopy Supplies Supplies & Materials Unrestricted 4500 1070571212 07/16/2007 REDNUS, INC Photocopy Supplies Supplies & Materials Unrestricted 4000 1070571220 07/16/2007 Individual Contractor Promotional Services Contractual Svice Restricted 4000 1070571220 07/16/2000 Individual Contractor Promotional Services Contractual Svice Restricted 4000 1070571220 07/16/2000 Individual Contractor Promotional Services Contractual Svice Unrestricted 2000 1070571220 07/16/20000 Tropisonac Services Contrac		- 1 - 1					
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10*057123507/16/202ZOOM VIDEO COMMUNICATIONS, INC.Major Supp Subj To Inv <\$1,000Supplies & MaterialsCapital Projects1.1010*0501329007/16/202MTC EmployeeOffice SuppliesSupplies & MaterialsUnrestricted2.9910*1001329107/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted29.9010*0501329307/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted29.9010*0501329307/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted24.9010*0501329307/16/2020MTC EmployeeOffice SuppliesSupplies & MaterialsUnrestricted24.6610*0501329507/16/2020MTC EmployeeOffice SuppliesSupplies & MaterialsUnrestricted25.6610*0501329507/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted25.6610*050132607/20/20204IMPRINTFreight-Express-DeliveryContractual SvcsRestricted22.6710*057123607/20/20204IMPRINTFreight-Express-DeliveryContractual SvcsRestricted36.4710*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted36.4710*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted36.4710*057123607/20/20204IMPRINTPromotional ServicesContractual Svcs							
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10*E001829107/16/2020MTC EmployeeOffice SuppliesSupplies & MaterialsUnrestricted77.7510*E001829207/16/2020MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted29.9010*E001829407/16/2020MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted141.5210*E001829407/16/2020MTC EmployeeOffice SuppliesSupplies & MaterialsUnrestricted64.1710*E001829407/16/2020MTC EmployeeOffice SuppliesSupplies & MaterialsUnrestricted65.6510*E001829507/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted65.6510*E001829607/20/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted65.5510*057123607/20/20204IMPRINTFreight-Express- DeliveryContractual SvcsRestricted29.7410*057123607/20/20204IMPRINTFreight-Express- DeliveryContractual SvcsRestricted36.3710*057123607/20/20204IMPRINTPreight-Express- DeliveryContractual SvcsRestricted35.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted23.7510*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted23.75 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>· ·</td> <td></td>			•			· ·	
10*E001829207/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted29.9010*E001829307/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted141.5210*E001829407/16/2020MTC EmployeeOffice SuppliesSupplies & MaterialsUnrestricted64.1710*E001829407/16/2020MTC EmployeeOther SuppliesSupplies & MaterialsUnrestricted65.5510*E001829507/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted65.5510*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted29.4010*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted36.3710*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted39.4110*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted39.4210*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted35.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted45.5010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted23.7510*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted23.751							
10*E001829307/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted141.5210*E001829407/16/2020MTC EmployeeOffice SuppliesSupplies & MaterialsUnrestricted64.1710*E001829407/16/2020MTC EmployeeOther SuppliesSupplies & MaterialsUnrestricted65.5510*E001829507/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted65.5510*E001829607/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted65.5510*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted29.7410*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted39.4110*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted39.4110*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted39.4110*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted23.7910*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted23.7910*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted23.791							
10*E001829407/16/2020MTC EmployeeOffice SuppliesSupplies & MaterialsUnrestricted64.1710*E001829407/16/2020MTC EmployeeOther SuppliesSupplies & MaterialsUnrestricted176.6010*E001829507/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted85.6010*E001829507/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted65.5510*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted29.7410*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted39.4110*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted39.4110*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted55.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted23.7910*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted23.7910*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted23.7910*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted23.7910*0571236 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
10*E001829407/16/2020MTC EmployeeOther SuppliesSupplies & MaterialsUnrestricted176.6010*E001829507/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted85.6010*E001829607/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted65.5510*057123607/20/20204IMPRINTFreight-Express- DeliveryContractual SvcsRestricted29.7410*057123607/20/20204IMPRINTFreight-Express- DeliveryContractual SvcsRestricted39.4410*057123607/20/20204IMPRINTFreight-Express- DeliveryContractual SvcsRestricted39.4410*057123607/20/20204IMPRINTFreight-Express- DeliveryContractual SvcsRestricted39.4410*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted39.4410*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted55.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted22.37510*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted22.37510*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted257.5010*0571236 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>141.52</td>							141.52
10*E001829507/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted85.6010*E001829607/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted65.5510*057123607/20/20204IMPRINTFreight-Express-DeliveryContractual SvcsRestricted29.7410*057123607/20/20204IMPRINTFreight-Express-DeliveryContractual SvcsRestricted36.3710*057123607/20/20204IMPRINTFreight-Express-DeliveryContractual SvcsRestricted39.4410*057123607/20/20204IMPRINTPreight-Express-DeliveryContractual SvcsRestricted39.4410*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted39.4410*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted35.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted35.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted223.7510*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted223.7510*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted223.7510*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted223.7510*057123607/2				Office Supplies	Supplies & Materials	Unrestricted	
10*E001829607/16/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted65.5510*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted12.6010*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted29.7410*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted36.3710*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted36.3710*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted55.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTMajor Supp Subj To Inv <\$1,000						Unrestricted	176.60
10*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted12.6010*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted29.7410*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted36.3710*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted39.4110*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted35.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted223.7910*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted223.7910*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted223.7910*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted27.5010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted527.5010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted559.0010*057123607/20/2020	10*E0018295	07/16/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	85.60
10*057123607/20/20204IMPRINTFreight-Express-DeliveryContractual SvcsRestricted29.7410*057123607/20/20204IMPRINTFreight-Express-DeliveryContractual SvcsRestricted36.3710*057123607/20/20204IMPRINTFreight-Express-DeliveryContractual SvcsRestricted39.4110*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted39.4110*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted55.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTMajor Supp Subj To Inv <\$1,000			· · ·	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	65.55
10*057123607/20/20204IMPRINTFreight-Express-DeliveryContractual SvcsRestricted36.3710*057123607/20/20204IMPRINTFreight-Express-DeliveryContractual SvcsRestricted39.4110*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted55.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTMajor Supp Subj To Inv <\$1,000				Freight- Express- Delivery	Contractual Svcs	Restricted	12.60
10*057123607/20/20204IMPRINTFreight- Express- DeliveryContractual SvcsRestricted39.4110*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted55.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTMajor Supp Subj To Inv <\$1,000	10*0571236	07/20/2020	4IMPRINT	Freight- Express- Delivery	Contractual Svcs	Restricted	29.74
10*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted55.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTMajor Supp Subj To Inv <\$1,000	10*0571236	07/20/2020	4IMPRINT	Freight- Express- Delivery	Contractual Svcs	Restricted	36.37
10*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTMajor Supp Subj To Inv <\$1,000	10*0571236	07/20/2020	4IMPRINT	Freight- Express- Delivery	Contractual Svcs	Restricted	39.41
10*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted65.0010*057123607/20/20204IMPRINTMajor Supp Subj To Inv <\$1,000	10*0571236	07/20/2020	4IMPRINT	Promotional Services	Contractual Svcs	Restricted	55.00
10*057123607/20/20204IMPRINTMajor Supp Subj To Inv <\$1,000Supplies & MaterialsRestricted223.7910*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted470.2510*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted527.5010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted559.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted559.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted599.0010*057123707/20/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted46.2010*057123707/20/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted62.70	10*0571236	07/20/2020	4IMPRINT	Promotional Services	Contractual Svcs	Restricted	65.00
10*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted470.2510*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted527.5010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted559.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted559.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted937.5010*057123707/20/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted46.2010*057123707/20/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted62.70	10*0571236	07/20/2020	4IMPRINT	Promotional Services	Contractual Svcs	Restricted	65.00
10*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted527.5010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted559.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted937.5010*057123707/20/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted46.2010*057123707/20/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted62.70	10*0571236	07/20/2020	4IMPRINT	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	223.79
10*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted559.0010*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted937.5010*057123707/20/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted46.2010*057123707/20/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted62.70	10*0571236	07/20/2020	4IMPRINT	Promotional Services	Contractual Svcs	Restricted	470.25
10*057123607/20/20204IMPRINTPromotional ServicesContractual SvcsRestricted937.5010*057123707/20/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted46.2010*057123707/20/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted62.7010*057123707/20/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted62.70	10*0571236	07/20/2020	4IMPRINT	Promotional Services	Contractual Svcs	Restricted	527.50
10*057123707/20/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted46.2010*057123707/20/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted62.70	10*0571236	07/20/2020	4IMPRINT	Promotional Services	Contractual Svcs	Restricted	559.00
10*0571237 07/20/2020 AIRGAS USA LLC Education Supplies Supplies Materials Unrestricted 62.70	10*0571236	07/20/2020	4IMPRINT	Promotional Services	Contractual Svcs	Restricted	937.50
	10*0571237	07/20/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	46.20
	10*0571237	07/20/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	62.70
	10*0571237						125.40

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0571238	07/20/2020 BANK OF AMERICA	In-State-Registration Fees	Travel - In State	Unrestricted	299.00
10*0571239	07/20/2020 BOUDREAUX GROUP	Engineering & ArchServ	Contractual Svcs	Capital Projects	1338.51
10*0571241	07/20/2020 CAROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	420.00
10*0571242	07/20/2020 EVOQUA WATER TECHNOLOGIES LLC	General Repair	Contractual Svcs	Unrestricted	293.62
10*0571245	07/20/2020 JAMISON PAINTING & WALLPAPER	Building Renovation	Contractual Svcs	Unrestricted	845.00
10*0571246	07/20/2020 THE METRO GROUP INC	General Repair	Contractual Svcs	Unrestricted	434.75
10*0571246	07/20/2020 THE METRO GROUP INC	General Repair	Contractual Svcs	Unrestricted	434.75
10*0571246	07/20/2020 THE METRO GROUP INC	General Repair	Contractual Svcs	Unrestricted	434.75
10*0571246	07/20/2020 THE METRO GROUP INC	General Repair	Contractual Svcs	Unrestricted	434.75
10*0571247	07/20/2020 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	12.25
10*0571247	07/20/2020 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	58.15
10*0571247	07/20/2020 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	68.34
10*0571247	07/20/2020 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	71.36
10*0571247	07/20/2020 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	74.56
10*0571248	07/20/2020 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	11.60
10*0571248	07/20/2020 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	137.70
10*0571248	07/20/2020 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0571248	07/20/2020 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0571248	07/20/2020 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10*0571248	07/20/2020 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0571248	07/20/2020 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0571250	07/20/2020 REDEEM THERAPEUTICS	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	9928.80
10*0571250	07/20/2020 REDEEM THERAPEUTICS	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	14119.87
10*0571253	07/20/2020 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.56
10*0571254	07/20/2020 RICOH USA INC	Photocopy Supplies	Supplies & Materials	Unrestricted	110.68
10*0571255	07/20/2020 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571256	07/20/2020 STERIS CORP	General Repair	Contractual Svcs	Unrestricted	4107.30
10*0571259	07/20/2020 VWR INTERNATIONAL	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	170.85
10*0571259	07/20/2020 VWR INTERNATIONAL	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	188.10
10*0571260	07/20/2020 Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	53.28
10*0571261	07/20/2020 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	5.52
10*0571261	07/20/2020 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	26.76
10*0571262	07/20/2020 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	58.59
10*0571263	07/20/2020 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	53.02
10*E0018298	07/20/2020 MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	29.90
10*E0018299	07/20/2020 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	65.00
10*E0018299	07/20/2020 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	130.00
10*E0018299	07/20/2020 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	390.00
10*E0018299	07/20/2020 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	650.00
10*0571329	07/23/2020 Airgas Usa, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	2.34
10*0571329	07/23/2020 Airgas Usa, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	4.32
10*0571330	07/23/2020 AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	43418.26
10*0571330	07/23/2020 AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	49403.82
10*0571330	07/23/2020 AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	51004.34
10*0571331	07/23/2020 APPLYA OCCUPATIONAL SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	278.75

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
		BIBLIOTHECA, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	198.46
		BIBLIOTHECA, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	198.46
		BIBLIOTHECA, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	198.46
		BIBLIOTHECA, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	198.46
		BIBLIOTHECA, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	198.46
		BIBLIOTHECA, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	597.36
				Contractural Svcs		
		COLITE INTERNATIONAL	Construction Contractual Servs		Capital Projects	150.00
		COLITE INTERNATIONAL	Construction Contractual Servs	Contractural Svcs	Capital Projects	9180.00
		DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Unrestricted	167314.60
		ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	106.50
		ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	213.00
		ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	319.50
10*0571339		ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	319.50
		ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1384.50
		Grey House Publishing	Library Books- Maps- Film	Equipment	Unrestricted	375.00
	07/23/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	117.52
10*0571345	07/23/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	178.65
10*0571346	07/23/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	4.78
10*0571346	07/23/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	7.38
10*0571346	07/23/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	50.25
10*0571347	07/23/2020	NATURCHEM, INC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	2200.00
10*0571348	07/23/2020	QUADIENT INC	Postage	Supplies & Materials	Unrestricted	3482.85
10*0571349	07/23/2020	PI SHOP INC	Scholarships Non-St Employee	Scholarships	Restricted	75.00
10*0571349	07/23/2020	PI SHOP INC	Scholarships Non-St Employee	Scholarships	Restricted	285.00
10*0571349	07/23/2020	PI SHOP INC	Scholarships Non-St Employee	Scholarships	Restricted	964.75
10*0571349	07/23/2020	PI SHOP INC	Scholarships Non-St Employee	Scholarships	Restricted	3666.05
10*0571350	07/23/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.00
10*0571350	07/23/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0571350	07/23/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0571350	07/23/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0571350	07/23/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
		Rosen Publishing Group Inc	Library Books- Maps- Film	Equipment	Unrestricted	159.80
10*0571352		SALESFORCE.ORG	Other Contractual Services	Contractual Svcs	Unrestricted	2700.00
10*0571353	07/23/2020		Dues & Membership Fees	Fixed Charges	Unrestricted	30.00
		SCTCS CDO PEER GROUP	Dues & Membership Fees	Fixed Charges	Unrestricted	60.00
		SCTCS CDO PEER GROUP	Dues & Membership Fees	Fixed Charges	Unrestricted	60.00
		SOFTDOCS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	9112.50
		Standard Insurance Company	Standard Ins	Payroll Deductions	Unrestricted	6886.49
		Standard Insurance Company Standard Insurance Company	Standard Ins	Payroll Deductions	Unrestricted	6905.19
		Standard Insurance Company Standard Insurance Company	Standard Ins	,	Unrestricted	6909.61
				Payroll Deductions		
		Standard Insurance Company	Standard Ins	Payroll Deductions	Unrestricted	6920.49
		TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials	Unrestricted	12.95
10*0571357		TRAVERS TOOL CO., INC. TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials Supplies & Materials	Unrestricted Unrestricted	55.56 190.69
10*0571357			Education Supplies	Supplies & Materials	uprostrictod	

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0571358		UNITED STATES DEPARTMENT OF HOMELAND SECURITY	Other Contractual Services	Contractual Svcs	Unrestricted	25.00
10*0571359		UNITED STATES POST OFFICE	Postage	Supplies & Materials	Unrestricted	1310.00
10*0571360		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	88.80
10*0571361		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
10*0571362		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	10.02
10*0571363		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	56.82
10*0571363		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	56.88
10*0571363		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	56.94
10*0571364		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	337.96
10*0571367		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	8.94
10*0571367		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	33.21
10*0571368		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	147.14
10*0571368		XEROX CORPORATION	Printing - Commercial	Supplies & Materials	Unrestricted	347.67
10*0571369		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	16.30
10*0571369		YBP LIBRARY SERVICES	· ·		Unrestricted	16.30
10*0571369		YBP LIBRARY SERVICES	Library Books- Maps- Film Library Books- Maps- Film	Equipment	Unrestricted	24.80
			, ,	Equipment		
10*0571369		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.50
10*0571369		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	30.74
10*0571369		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	46.82
10*0571369		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	57.83
10*0571369		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	70.85
10*0571369		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	84.22
10*0571369		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	103.00
10*0571369		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	132.67
10*E0018300		MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	150.00
10*E0018301		MTC Employee	Other Supplies	Supplies & Materials	Unrestricted	49.00
10*E0018302	07/23/2020	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0018302		Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0018302		Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0018302	07/23/2020	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0018302	07/23/2020	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0018302	07/23/2020	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0018302	07/23/2020	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*0571376	07/27/2020	American Benefits	Amer Benefits	Payroll Deductions	Unrestricted	15.06
10*0571377	07/27/2020	AMERICAN GOVERNMENT SERVICES, LLC	Other Contractual Services	Contractual Svcs	Restricted	6560.00
10*0571378	07/27/2020	AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	278.14
10*0571379	07/27/2020	CABLE CONNECTIONS, INC	Data Processing Supplies	Supplies & Materials	Unrestricted	91.96
10*0571380	07/27/2020	COMMUNITY HEALTH CHARITIES OF SC	Community Health Charities	Payroll Deductions	Unrestricted	23.00
10*0571382	07/27/2020	COUNCIL FOR OPPORTUNITY IN EDUCATION	Dues & Membership Fees	Fixed Charges	Unrestricted	4150.00
10*0571384	07/27/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	1.35
10*0571384	07/27/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	2.10
10*0571384	07/27/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	2.91
10*0571384	07/27/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	15.00
10*0571384	07/27/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	15.00
10*0571384		G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	15.00
		-				

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0571384		G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	27.10
10*0571384		G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	45.00
		G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	70.00
10*0571384	07/27/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	70.00
		General Agency	General Agency Ins	Payroll Deductions	Unrestricted	159.36
10*0571391		LAUGHLIN TRAINING SOLUTION LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	850.50
10*0571393		LIFE INSURANCE COMPANY OF ALABAMA	Life Ins Co. of Alabama	Payroll Deductions	Unrestricted	840.51
10*0571394		Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0571395		OMNIGRAPHICS Inc	Library Books- Maps- Film	Equipment	Unrestricted	181.90
10*0571396	07/27/2020		Dues & Membership Fees	Fixed Charges	Unrestricted	7200.00
10*0571396	07/27/2020		Dues & Membership Fees	Fixed Charges	Unrestricted	17901.00
10*0571397		Presidio Technology Capital, LLC	Rental - Office Equipment	Fixed Charges	Unrestricted	4041.69
10*0571398		PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	471.00
10*0571398		PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	529.00
10*0571398		PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	889.00
10*0571398		PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	950.00
10*0571399	07/27/2020		SCSEA Pledge	Payroll Deductions	Unrestricted	76.50
10*0571400		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	60.00
10*0571402		STATE OF SOUTH CAROLINA INSURANCE RESERVE FUND	Insurance State	Fixed Charges	Unrestricted	220.50
10*0571402		STATE OF SOUTH CAROLINA INSURANCE RESERVE FUND	Insurance State	Fixed Charges	Unrestricted	4181.65
		STATE OF SOUTH CAROLINA INSURANCE RESERVE FUND	Insurance State	Fixed Charges	Unrestricted	12789.36
		STATE OF SOUTH CAROLINA INSURANCE RESERVE FUND	Insurance State	Fixed Charges	Unrestricted	17335.40
		STATE OF SOUTH CAROLINA INSURANCE RESERVE FUND	Insurance State	Fixed Charges	Unrestricted	25401.00
10*0571402		STATE OF SOUTH CAROLINA INSURANCE RESERVE FUND	Insurance State	Fixed Charges	Unrestricted	135689.86
10*0571402		STATE OF SOUTH CAROLINA INSURANCE RESERVE FUND	Insurance State	Fixed Charges	Unrestricted	282408.00
10*0571402		SUN SOLUTIONS USA	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	282408.00
10*0571403		SUN SOLUTIONS USA	<u> </u>	Contractural Svcs		3892.50
10*0571403			PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	3892.50
		SUN SOLUTIONS USA	PrtgBndgAdvCommercial		Unrestricted	
10*0571404			United Way	Payroll Deductions	Unrestricted	627.74
10*0571405		VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	31.80
10*0571407		William K Stephenson Jr, Trustee	Court Order Levy	Payroll Deductions	Unrestricted	649.00
10*0571408		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	30.75
10*E0018303		MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	77.73
10*0571413		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	5.16
10*0571413		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	6.74
10*0571413		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	7.20
10*0571413		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0571413		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0571413		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0571413		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	27.80
		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	85.24
10*0571413		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	100.80
10*0571413		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	157.92
10*0571413	07/30/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	170.48

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10*0571413		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	201.60
10*0571413		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	265.62
10*0571413		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	597.08
10*0571413		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	619.78
10*0571414		JONES AND BARLETT LEARNING LLC	Library Books- Maps- Film	Equipment	Unrestricted	371.52
10*0571416		Batesburg-Leesville Department of Public Works	Utilities	Contractual Svcs	Unrestricted	24.00
10*0571416		Batesburg-Leesville Department of Public Works	Utilities	Contractual Svcs	Unrestricted	87.77
10*0571417		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	20.00
10*0571418		CDW GOVERNMENT INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	7252.00
10*0571420		DENNIS CORPORATION	Engineering & Arch-Serv-Cap.	Contractual Svcs	Capital Projects	1735.00
10*0571424		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571425		DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	300.24
10*0571425		DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	2932.65
10*0571426		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571428		FUSION CHEMICAL CORP	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	8560.64
10*0571420		G & W EQUIPMENT INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3750.00
10*0571429		Genuine Parts Company	Education Supplies	Supplies & Materials	Unrestricted	15.41
10*0571432		Gignilliat, Savitz & Bettis, LLP	Other Contractual Services	Contractual Svcs	Unrestricted	362.50
10*0571434		HOFFMAN MECHANICAL SOLUTIONS, INC	General Repair	Contractual Svcs	Unrestricted	1363.99
10*0571434		HOFFMAN MECHANICAL SOLUTIONS, INC	General Repair	Contractual Svcs	Unrestricted	1699.81
10*0571435		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	20.00
10*0571435		INNOVATIVE EDUCATORS	Education Supplies	Supplies & Materials	Capital Projects	9995.00
10*0571438		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571439		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	80.00
10*0571441		LEE OUTDOOR POWER LLC	Major Tools & Motor Equip	Professional Equipment	Unrestricted	2299.25
10*0571441		LEE OUTDOOR POWER LLC	Major Tools & Motor Equip	Professional Equipment	Unrestricted	10472.00
10*0571441		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571442		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571443		MCMILLAN PAZDAN SMITH LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	7018.00
10*0571448		MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	25.15
10*0571448		MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	36.50
10*0571449		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	20.00
10*0571450		MSX GROUP, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1292.00
10*0571450		Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	120.00
10*0571451		Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0571452		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571452	07/30/2020		Library- Electronic Media	Equipment	Unrestricted	699.00
10*0571454	07/30/2020		Library- Electronic Media	Equipment	Unrestricted	740.00
10*0571454	07/30/2020		Library- Electronic Media	Equipment	Unrestricted	1019.22
10*0571454	07/30/2020		Library- Electronic Media	Equipment	Unrestricted	1324.00
10*0571454	07/30/2020		Library- Electronic Media	Equipment	Unrestricted	3217.00
10*0571454	07/30/2020		Library- Electronic Media	Equipment	Unrestricted	4218.17
10*0571454		PRODUCTIONS UNLIMITED INC	General Repair	Contractual Svcs	Unrestricted	4218.17
10*0571455		PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	282.00
10*0571456		PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	453.00
10 03/1430	07/30/2020		FitgbilugAuvCommerClai	Contractural SVLS	Unreschicted	455.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0571457	07/30/2020	Quadient Finance USA, Inc.	Postage	Supplies & Materials	Unrestricted	16.16
10*0571458	07/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571459	07/30/2020	RIDGE PEST CONTROL LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	924.00
10*0571460	07/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571462	07/30/2020	Segra	Telephone & Telegraph	Contractual Svcs	Unrestricted	4605.29
10*0571463	07/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571464	07/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571465	07/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	20.00
10*0571467	07/30/2020	Standard Insurance Company	Standard Ins	Payroll Deductions	Unrestricted	6898.39
10*0571468	07/30/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	121.25
10*0571469	07/30/2020	SC State Board for Technical and Comprehensive Education	State Indirect Cost	Accounts Payable	Unrestricted	1602.18
10*0571470	07/30/2020	TECHNICAL TRAINING AIDS, INC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1515.00
10*0571471	07/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0571472	07/30/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1067.61
10*0571473	07/30/2020	Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.56
10*0571477	07/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
						2954264.84