Pro000313 05/07/2004 American 38 Seinettific, I.P. Non-Cap Equip (\$1000-55000) Equipment Capital Projects 275.00	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY-0000333 05/02/7028 ANATOMAGE, INC Non-Cap Faugle (\$1000-\$5000) Equipment Capital Projects 8.75 0.0			•	Non-Cap Equip (\$1000-\$5000)			1,738.00
Procession Pr			·				
Pro000318 05/07/2024 ANATOMAGE, INC Non-Cap Equip (\$1000-55000) Equipment Capital Projects 2,940.00 Pro000318 05/07/2024 ANATOMAGE, INC Non-Cap Equip (\$1000-55000) Equipment Capital Projects 73,500.00 Pro000319 05/07/2024 ANATOMAGE, INC Non-Cap Equip (\$1000-55000) Equipment Capital Projects 79,500.00 Pro000319 05/07/2024 BLACK WALNUT CONSTRUCTION LLC Other Contractual Services Contractual			,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u> </u>	
PY-0000138 05/07/2024 ANATOMAGE, INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 21,840.00 PY-0000139 05/07/2024 ANATOMAGE, INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,950.00 PY-0000139 05/07/2024 BIACK WAINUT CONSTRUCTION ILC Other Contractual Services Contractual Svs Capital Projects 1,950.00 PY-0000140 05/07/2024 BIACK WAINUT CONSTRUCTION ILC Other Contractual Services Contractual Svs Capital Projects 1,950.00 PY-0000140 05/07/2024 BONDER STATES ELECTRIC, Inc. Bidg Const & Renov Sup Supplies Materials Unrestricted 2,793.60 PY-0000141 05/07/2024 BONDER STATES ELECTRIC, Inc. Bidg Const & Renov Sup Supplies Materials Unrestricted 2,793.60 PY-0000142 05/07/2024 BONDER STATES ELECTRIC, Inc. Bidg Const & Renov Sup Supplies Materials Unrestricted 2,793.60 PY-0000142 05/07/2024 BONDER STATES ELECTRIC, Inc. Bidg Const & Renov Sup Supplies Materials Unrestricted 1,820.40 PY-0000142 05/07/2024 CLARR FOWEL ASSOCIATES INC Non-Cap Equip (\$1000-\$5500) Equipment Capital Projects 465.00 PY-0000142 05/07/2024 CLARR FOWEL ASSOCIATES INC Non-Cap Equip (\$1000-\$5500) Equipment Restricted 898.80 PY-0000143 05/07/2024 DEL MARKETINIS IP Non-Cap Equip (\$1000-\$5500) Equipment Restricted 6,300.00 PY-0000143 05/07/2024 DEL MARKETINIS IP Non-Cap Equip (\$1000-\$5500) Equipment Restricted 6,300.00 PY-0000143 05/07/2024 DEL MARKETINIS IP Non-Cap Equip (\$1000-\$5500) Equipment Restricted 9,301.70 PY-0000143 05/07/2024 DEL MARKETINIS IP Non-Cap Equip (\$1000-\$5500) Equipment Restricted 9,301.70 PY-0000143 05/07/2024 DEL MARKETINIS IP Non-Cap Equip (\$1000-\$5500) Equipment Restricted 9,301.70 PY-0000143 05/07/2024 DEL MARKETINIS IP Non-Cap Equip (\$1000-\$5500) Equipment Restricted 9,301.70 PY-0000143 05/07/2024 DEL MARKETINIS IP Non-Cap Equip (\$1000-\$5500) Equipment Restricted 9,301.70 PY-0000143 05/07/2024 DEL MA			·				
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PY-0000139 05/02/2024 BLACK WANNUT CONSTRUCTION LIC			,			<u> </u>	<u> </u>
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PY*0000145 05/02/2024 FEDERAL EXPRESS CORP Freight- Express - Delivery Contractual Svcs Unrestricted 102.63 PY*0000146 05/02/2024 FILITER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 190.00 PY*0000146 05/02/2024 FILITER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 190.00 PY*0000146 05/02/2024 FILITER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 340.80 PY*0000146 05/02/2024 FILITER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 595.20 PY*0000146 05/02/2024 FILITER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 595.20 PY*0000149 05/02/2024 GUNTER HEATING & AIR CONDITIONING INC General Repair Contractual Svcs Unrestricted 4,980.00 10*0602176 05/02/2024 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,980.00 10*0602176 05/02/2024 Individual Contractor Other Professional Services Contractual Svcs Capital Projects 8,250.00 PY*0000149 05/02/2024 Individual Contractor Other Professional Services Contractual Svcs Capital Projects 9,00.00 PY*0000150 10*05/02/2024 MANSFIELD OIL COMPANY Motorized Vehicle Supplies Supplies & Materials Unrestricted 3,778.23 PY*0000153 05/02/2024 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies Supplies & Materials Unrestricted 1,59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 69.2.55 PY*0000155 05/02/2024 MCKESSON MEDI	PY*0000144	05/02/2024	EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	305.69
PY*0000145 05/02/2024 FEDERAL EXPRESS CORP Freight- Express - Delivery Contractual Svcs Unrestricted 102.63 PY*0000146 05/02/2024 FILITER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 190.00 PY*0000146 05/02/2024 FILITER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 190.00 PY*0000146 05/02/2024 FILITER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 340.80 PY*0000146 05/02/2024 FILITER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 595.20 PY*0000146 05/02/2024 FILITER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 595.20 PY*0000149 05/02/2024 GUNTER HEATING & AIR CONDITIONING INC General Repair Contractual Svcs Unrestricted 4,980.00 10*0602176 05/02/2024 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,980.00 10*0602176 05/02/2024 Individual Contractor Other Professional Services Contractual Svcs Capital Projects 8,250.00 PY*0000149 05/02/2024 Individual Contractor Other Professional Services Contractual Svcs Capital Projects 9,00.00 PY*0000150 10*05/02/2024 MANSFIELD OIL COMPANY Motorized Vehicle Supplies Supplies & Materials Unrestricted 3,778.23 PY*0000153 05/02/2024 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies Supplies & Materials Unrestricted 1,59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 69.2.55 PY*0000155 05/02/2024 MCKESSON MEDI	PY*0000145	05/02/2024	FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	73.40
PY*000146 05/02/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 168.00 PY*000146 05/02/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 340.80 PY*000146 05/02/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 340.80 PY*000146 05/02/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 595.20 PY*0000148 05/02/2024 GUNTER HEATING & AIR CONDITIONING INC General Repair Contractual Svcs Unrestricted 4,725.00 PY*0000150 05/02/2024 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,980.00 10*0602176 05/02/2024 Individual Contractor Other Professional Services Contractual Svcs Capital Projects 8,250.00 PY*0000149 05/02/2024 Individual Contractor Other Contractual Services Contractual Svcs Capital Projects 90.00 PY*0000152 05/02/2024 MAKSFIELD OIL COMPANY Motorized Vehicle Supplies Supplies & Materials Unrestricted 3,778.23 PY*0000153 05/02/2024 MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000156 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000157 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000158		05/02/2024	FEDERAL EXPRESS CORP		Contractual Svcs		
PY*000146 05/02/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 340.80 PY*000146 05/02/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 340.80 PY*000146 05/02/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 595.20 PY*000148 05/02/2024 GUNTER FLATING & AIR CONDITIONING INC General Repair Contractual Svcs Unrestricted 4,725.00 PY*000150 05/02/2024 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,980.00 10*001276 05/02/2024 Individual Contractor Other Professional Services Contractual Svcs Unrestricted 4,980.00 PY*0000152 05/02/2024 Individual Contractor Other Contractual Svcs Capital Projects 8,250.00 PY*0000152 05/02/2024 MANSFIELD OIL COMPANY Motorized Vehicle Supplies Supplies & Materials Unrestricted 3,778.23 PY*0000153 05/02/2024 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted 23.54 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,872.96 05/02/2024 MCKESSON MEDICAL-SU	PY*0000146	05/02/2024	FILTER SALES AND SERVICE INC		Supplies & Materials	Unrestricted	168.00
PY*0000146 05/02/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 595.20 PY*000148 05/02/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 595.20 PY*000148 05/02/2024 GUNTER HEATING & AIR CONDITIONING INC General Repair Contractual Svcs Unrestricted 4,725.00 10*0602176 05/02/2024 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,980.00 10*0602176 05/02/2024 Individual Contractor Other Professional Services Contractual Svcs Capital Projects 8,250.00 PY*0000149 05/02/2024 Individual Contractor Other Contractual Services Contractual Svcs Capital Projects 90.00 PY*0000150 05/02/2024 MANSFIELD OIL COMPANY Motorized Vehicle Supplies Supplies Materials Unrestricted 3,778.23 PY*0000153 05/02/2024 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies Materials Unrestricted 23.54 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 692.25 PY*0000155 05/02/2024 MCR MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,872.96	PY*0000146	05/02/2024	FILTER SALES AND SERVICE INC			Unrestricted	190.00
PY*0000146 05/02/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 595.20 PY*0000148 05/02/2024 GUNTER HEATING & AIR CONDITIONING INC General Repair Contractual Svcs Unrestricted 4,725.00 10*0602176 05/02/2024 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,980.00 10*0602176 05/02/2024 Individual Contractor Other Professional Services Contractual Svcs Capital Projects 8,250.00 PY*0000149 05/02/2024 Individual Contractor Other Contractual Services Contractual Svcs Capital Projects 90.00 PY*0000152 05/02/2024 MANSFIELD OIL COMPANY Motorized Vehicle Supplies Supplies & Materials Unrestricted 3,778.23 PY*0000153 05/02/2024 MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.55 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 692.25 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 692.25 PY*0000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 692.25 PY*0000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 692.25 PY*0000155 05/02/2024 MCRESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$	PY*0000146	05/02/2024	FILTER SALES AND SERVICE INC	Maintenance Supplies		Unrestricted	340.80
PY*0000150 05/02/2024 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted 4,980.00 10*0602176 05/02/2024 Individual Contractor Other Professional Services Contractual Svcs Capital Projects 8,250.00 PY*0000149 05/02/2024 Individual Contractor Other Contractual Services Contractual Svcs Capital Projects 90.00 PY*0000152 05/02/2024 MANSFIELD OIL COMPANY Motorized Vehicle Supplies Supplies & Materials Unrestricted 3,778.23 PY*0000153 05/02/2024 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted 2.54 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 692.25 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 692.25 PY*0000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5	PY*0000146	05/02/2024	FILTER SALES AND SERVICE INC		• • • • • • • • • • • • • • • • • • • •		595.20
10*0602176 05/02/2024 Individual Contractor Other Professional Services Contractual Svcs Capital Projects 8,250.00 PY*0000149 05/02/2024 Individual Contractor Other Contractual Services Contractual Svcs Capital Projects 90.00 PY*0000152 05/02/2024 MANSFIELD OIL COMPANY Motorized Vehicle Supplies Supplies & Materials Unrestricted 3,778.23 PY*000153 05/02/2024 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted 23.54 Unrestricted 23.54 Education Supplies Supplies & Materials Unrestricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 692.25 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 PY*0000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 PY*0000155 05/02/2024 MCK MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 Non-Cap Equip (\$1000-\$5000) Equipment Rest	PY*0000148	05/02/2024	GUNTER HEATING & AIR CONDITIONING INC	General Repair	Contractual Svcs	Unrestricted	4,725.00
PY*000152 05/02/2024 Individual Contractor Other Contractual Services Contractual Svcs Capital Projects 90.00 PY*0000152 05/02/2024 MANSFIELD OIL COMPANY Motorized Vehicle Supplies Supplies & Materials Unrestricted 3,778.23 PY*000153 05/02/2024 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted 23.54 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 692.25 PY*0000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 PY*0000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,872.96 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 10*E0022465 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 10*E0022465 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 10*E0022465 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00	PY*0000150	05/02/2024	HOFFMAN MECHANICAL SOLUTIONS, INC	General Repair	Contractual Svcs	Unrestricted	4,980.00
PY*000152 05/02/2024 MANSFIELD OIL COMPANY Motorized Vehicle Supplies Supplies & Materials Unrestricted 3,778.23 PY*000153 05/02/2024 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted 23.54 PY*000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 692.55 PY*000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 PY*0000155 05/02/2024 MCK MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,872.96 PY*000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,872.96 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 10*E0022465 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 10*E0022465 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00	10*0602176	05/02/2024	Individual Contractor	Other Professional Services	Contractual Svcs	Capital Projects	8,250.00
PY*000152 05/02/2024 MANSFIELD OIL COMPANY Motorized Vehicle Supplies Supplies & Materials Unrestricted 3,778.23 PY*000153 05/02/2024 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted 23.54 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 692.52 PY*000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 PY*0000155 05/02/2024 MCK MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,872.96 PY*000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 10*E0022465 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 10*E0022465 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00	PY*0000149	05/02/2024	Individual Contractor	Other Contractual Services	Contractual Svcs	Capital Projects	90.00
PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 692.25 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 PY*0000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,872.96 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 10*E0022465 05/02/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 90.00	PY*0000152	05/02/2024	MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials		3,778.23
PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1.59 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 692.25 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 PY*0000155 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,872.96 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 10*E0022465 05/02/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 90.00	PY*0000153	05/02/2024	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	23.54
PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 692.25 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,872.96 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 10*E0022465 05/02/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 90.00	PY*0000154	05/02/2024	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1.59
PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 682.52 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 692.25 PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,872.96 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 10*E0022465 05/02/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 90.00	PY*0000154	05/02/2024	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1.59
PY*000015405/02/2024MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLCNon-Cap Equip (\$1000-\$5000)EquipmentRestricted682.52PY*000015405/02/2024MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLCNon-Cap Equip (\$1000-\$5000)EquipmentRestricted692.25PY*000015405/02/2024MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLCNon-Cap Equip (\$1000-\$5000)EquipmentRestricted2,636.31PY*000015505/02/2024MCR MEDICAL SUPPLYNon-Cap Equip (\$1000-\$5000)EquipmentRestricted1,872.96PY*000015505/02/2024MCR MEDICAL SUPPLYNon-Cap Equip (\$1000-\$5000)EquipmentRestricted2,050.0010*E002246505/02/2024MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted60.7310*E002246505/02/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted90.00	PY*0000154	05/02/2024	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1.59
PY*0000154 05/02/2024 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,636.31 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,872.96 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 10*E0022465 05/02/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 90.00 10*E0022465 05/02/2024 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 90.00	PY*0000154	05/02/2024	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC		Equipment	Restricted	682.52
PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,872.96 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 10*E0022465 05/02/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 90.00 10*E0022465 05/02/2024 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 90.00	PY*0000154						
PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,872.96 PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 10*E0022465 05/02/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 90.00 10*E0022465 05/02/2024 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 90.00	PY*0000154	05/02/2024	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,636.31
PY*0000155 05/02/2024 MCR MEDICAL SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,050.00 10*E0022465 05/02/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 60.73 10*E0022465 05/02/2024 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 90.00							
10*E002246505/02/2024MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted60.7310*E002246505/02/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted90.00	PY*0000155	05/02/2024	MCR MEDICAL SUPPLY				
10*E0022465 05/02/2024 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 90.00	10*E0022465	05/02/2024	MTC Employee			Unrestricted	
	10*E0022465			Out-of-State-Meals	Travel - Out of State	Unrestricted	90.00

10.0002/466 05/02/2024 MTC Employee	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10+5002/466 50/02/2024 MTC Employee	10*E0022466	05/02/2024 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	48.02
10170022446 05/07/2024 MTC Employee	10*E0022466		<u> </u>		Unrestricted	60.00
10F60022467 05/07/2024 MTC Employee	10*E0022466	05/02/2024 MTC Employee		Travel - Out of State	Unrestricted	190.00
10F60022467 05/02/2024 MTC Employee	10*E0022466	05/02/2024 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,406.10
10F6002467 05/02/2014 MTC Employee	10*E0022467	05/02/2024 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	44.98
10F6002467 05/02/2004 MTC Employee	10*E0022467	05/02/2024 MTC Employee	<u> </u>		Unrestricted	56.00
10F6002469 05,002/2024 MTC Employee	10*E0022467	05/02/2024 MTC Employee		Travel - Out of State	Unrestricted	115.00
10F60022490 05/02/2024 MTC Employee	10*E0022467	05/02/2024 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	857.10
10F60022470 05/02/2024 MTC Employee	10*E0022467	05/02/2024 MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	914.20
10F50022470 05/02/2024 MTC Employee	10*E0022469	05/02/2024 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	125.00
10FE0022470 05/02/2024 MTC Employee	10*E0022470	05/02/2024 MTC Employee	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	159.00
10F60022470 05/02/2024 MTC Employee	10*E0022470	05/02/2024 MTC Employee	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	159.00
10F60022470 05/02/2024 MTC Employee	10*E0022470	05/02/2024 MTC Employee	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	159.00
10°F60022470 05/02/2024 MTC Employee	10*E0022470		Out-of-State-Lodging	Travel - Out of State	Unrestricted	251.06
10°F60022471	10*E0022470	05/02/2024 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	251.07
10°F60022471 05/02/2024 MTC Employee Out-of-State-Mess Travel - Out of State Restricted 39.10	10*E0022470	05/02/2024 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	251.07
10°F60022471 05/02/2024 MTC Employee Out-of-State-Mess Travel - Out of State Restricted 39.10	10*E0022471	05/02/2024 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	32.54
10°E0022471 05/02/2024 MTC Employee	10*E0022471		Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	48.00
10°E0022471 05/02/2024 MTC Employee	10*E0022471				Restricted	93.10
10°E0022473	10*E0022471		Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	144.72
10°E0022473	10*E0022471	05/02/2024 MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	215.00
10°E0022473	10*E0022472		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	82.53
10°E0022476	10*E0022473					
10*Ε0022476 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 203.68 10*Ε0022476 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 305.52 10*Ε0022476 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 865.64 10*Ε0022477 05/02/2024 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 125.00 10*Ε0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 125.00 10*Ε0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*Ε0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*Ε0022479 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - In State Unrestricted 191.52 10*Ε0022489 05/02/2024 MTC Employee In-State Priv	10*E0022474		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	209.04
10*Ε0022476 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 203.68 10*Ε0022476 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 305.52 10*Ε0022476 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 865.64 10*Ε0022477 05/02/2024 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 125.00 10*Ε0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 125.00 10*Ε0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*Ε0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*Ε0022479 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - In State Unrestricted 191.52 10*Ε0022489 05/02/2024 MTC Employee In-State Priv	10*E0022475	05/02/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	110.68
10*E0022476 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 305.52 10*E0022476 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 611.04 10*E0022477 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Unrestricted 125.00 10*E0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022478 05/02/2024 MTC Employee In-State Priv. Auto.Mil. Travel - In State Unrestricted 191.52 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto.Mil. Travel - In State Unrestricted 69.68 10*E0022481 05/02/2024 MTC Employee In-State Priv	10*E0022476	<u> </u>	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	203.68
10*E0022476 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 651.04 10*E0022477 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Unrestricted 125.00 10*E0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022478 05/02/2024 MTC Employee In-State Priv. Auto.Mil. Travel - In State Unrestricted 195.64 10*E0022480 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 69.68 10*E0022481 05/02/2024 MTC Employee In-St	10*E0022476		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	305.52
10*E0022476 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 865.64 10*E0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022478 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022479 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 195.64 10*E0022480 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.72 10*E0022481 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 29.56 10*E0022483 05/02/2024 MTC Employee In-State P	10*E0022476		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	611.04
10*E0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022478 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 195.54 10*E0022478 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 195.64 10*E0022479 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 69.68 10*E0022480 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0022481 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0022482 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 23.18 10*E0022483 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 23.18 10*E0022483 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 176.88 10*E0022484 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.19 10*E0022485 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.19 10*E0022486 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 457.96 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 1.552.42 10*E0022487 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 61.84 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 61.84 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 61.84 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 71.792 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 71.792 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto	10*E0022476		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	865.64
10*E0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022478 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 195.54 10*E0022478 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 195.64 10*E0022479 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 69.68 10*E0022480 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0022481 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0022482 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 23.18 10*E0022483 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 23.18 10*E0022483 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 176.88 10*E0022484 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.19 10*E0022485 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.19 10*E0022486 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 457.96 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 1.552.42 10*E0022487 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 61.84 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 61.84 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 61.84 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 71.792 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 71.792 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto	10*E0022477	05/02/2024 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	125.00
10*Ε0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 191.52 10*E0022477 05/02/2024 MTC Employee Out-of-State-Priv. Auto.Mil. Travel - Out of State Unrestricted 195.52 10*E0022479 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 69.68 10*E0022480 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 69.68 10*E0022481 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.72 10*E0022482 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 23.18 10*E0022483 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 23.18 10*E0022484 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.19 10*E0022485 05/02/2024 MTC Employee Education Supplies	10*E0022477		Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	191.52
10*E0022478 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 195.64 10*E0022480 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.72 10*E0022481 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.72 10*E0022482 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0022483 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0022483 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 176.88 10*E0022484 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.19 10*E0022485 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.19 10*E0022486 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 457.96 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 1.552.42 10*E0022487 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1.552.42 10*E0022488 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 1.552.42 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1.552.42 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 74.37 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117.92 PY*0000156 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117.92	10*E0022477		Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	191.52
10*E0022480 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.72 10*E0022481 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0022482 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0022483 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 23.18 10*E0022483 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 176.88 10*E0022484 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.19 10*E0022485 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 163.8 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 457.96 10*E0022486 05/02/2024 MTC Employee Education Supplies Unrestricted 1-52.42 10*E0022486 05/02/2024 MTC Employee Education Supplies Unrestricted 1-52.42 10*E0022487 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1-52.42 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1-52.42 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 61.84 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 61.84 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 74.37 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 74.37 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117.92 PY*0000156 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 67.28	10*E0022477	05/02/2024 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	191.52
10*E0022481 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0022482 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 23.18 10*E0022483 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 176.88 10*E0022484 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 176.88 10*E0022484 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.19 10*E0022485 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies Materials Unrestricted 45.96 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies Materials Unrestricted 1.55.42 10*E0022486 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1.55.42 10*E0022487 05/02/2024 MTC Employee Education Supplies Supplies Materials Unrestricted 1.55.42 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 61.84 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 74.37 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 74.37 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117.92 PY*0000156 05/02/2024 PASCON LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 67.28	10*E0022478	05/02/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	195.64
10*E0022481 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0022482 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 23.18 10*E0022483 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 176.88 10*E0022484 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.19 10*E0022485 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 457.96 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 1,552.42 10*E0022487 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 61.84 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 61.84 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 74.37 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117.92 PY*0000156 05/02/2024 PASCON LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 67.28	10*E0022479	05/02/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	69.68
10*E0022482 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 23.18 10*E0022483 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 176.88 10*E0022484 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.19 10*E0022485 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 457.96 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 1,552.42 10*E0022487 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 61.84 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 74.37 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 74.37 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117.92 PY*0000156 05/02/2024 PASCON LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 67.28	10*E0022480	05/02/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	10.72
10*E0022483 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 15.19 10*E0022484 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 15.19 10*E0022485 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 457.96 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 1,552.42 10*E0022487 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 61.84 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 74.37 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117.92 PY*0000156 05/02/2024 PASCON LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 67.28	10*E0022481	05/02/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	99.56
10*E0022484 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.19 10*E0022485 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 457.96 10*E0022486 05/02/2024 MTC Employee Education Supplies Supplies & Materials Unrestricted 1,552.42 10*E0022487 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 61.84 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 74.37 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117.92 PY*0000156 05/02/2024 PASCON LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 67.28	10*E0022482	05/02/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	23.18
10*E002248505/02/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted16.3810*E002248605/02/2024MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted457.9610*E002248605/02/2024MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted1,552.4210*E002248705/02/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted61.8410*E002248805/02/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted74.3710*E002248905/02/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted117.92PY*000015605/02/2024PASCON LLCH/HldJanitorial & SecurityContractural SvcsUnrestricted67.28	10*E0022483	05/02/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	176.88
10*E002248605/02/2024MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted457.9610*E002248605/02/2024MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted1,552.4210*E002248705/02/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted61.8410*E002248805/02/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted74.3710*E002248905/02/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted117.92PY*000015605/02/2024PASCON LLCH/HldJanitorial & SecurityContractural SvcsUnrestricted67.28	10*E0022484	05/02/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	105.19
10*E002248605/02/2024MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted1,552.4210*E002248705/02/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted61.8410*E002248805/02/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted74.3710*E002248905/02/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted117.92PY*000015605/02/2024PASCON LLCH/HIdJanitorial & SecurityContractural SvcsUnrestricted67.28	10*E0022485	05/02/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	16.38
10*E002248705/02/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted61.8410*E002248805/02/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted74.3710*E002248905/02/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted117.92PY*000015605/02/2024PASCON LLCH/HIdJanitorial & SecurityContractural SvcsUnrestricted67.28	10*E0022486	05/02/2024 MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	457.96
10*E0022487 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 61.84 10*E0022488 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 74.37 10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117.92 PY*0000156 05/02/2024 PASCON LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 67.28	10*E0022486	05/02/2024 MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	1,552.42
10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117.92 PY*0000156 05/02/2024 PASCON LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 67.28	10*E0022487	05/02/2024 MTC Employee	In-State Priv. Auto Mil.		Unrestricted	61.84
10*E0022489 05/02/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117.92 PY*0000156 05/02/2024 PASCON LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 67.28						
PY*0000156 05/02/2024 PASCON LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 67.28	10*E0022489	05/02/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	117.92
	PY*0000156	<u> </u>	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	67.28
		<u> </u>	· · · · · · · · · · · · · · · · · · ·			

Proposition	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY-0000157 05/02/2014 PHILLIPS CORPORATION Education Supplies Supplies & Materials Serviced 170.00	PY*0000156	05/02/2024	PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	450.00
Pyroposity				· · · · · · · · · · · · · · · · · · ·			
PY-0000157 05/02/2024 PHILLIPS CORPORATION Churc Contractual Services Contractual Services Lineariticet 236.69	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Other Contractual Services	Contractual Svcs	Restricted	170.00
PY-0000157 05/02/2024 PHILLIPS CORPORATION Education Supplies Supplies & Materials Unrestricted 1,000.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Services Contractual Service 1,999.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Services Contractual Service 2,118.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Services Contractual Service 2,190.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Services Contractual Service 2,790.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Services Contractual Service 2,790.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Services Contractual Service 2,790.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Services Contractual Service 3,790.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Services Contractual Service 3,790.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Service Contractual Service 3,990.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Service Contractual Service 3,990.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Service Contractual Service 6,390.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Service Contractual Service Contractual Service 6,390.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Service C	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Other Contractual Services	Contractual Svcs	Restricted	190.00
PY0000157 05/02/2024 PHILLIPS CORPORATION	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Education Supplies	Supplies & Materials	Unrestricted	236.69
PY-0000157 05/02/2024 PHILLUS CORPORATION	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Education Supplies		Unrestricted	660.00
PY0000157 05/02/2024 PHILLIPS CORPORATION Education Supplies Supplies Materials Unrestricted 2.18.63	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Education Supplies	Supplies & Materials	Unrestricted	1,000.00
PY0000157 05/02/2024 PHILLIPS CORPORATION Education Supplies & Materials Unrestricted 2,280.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 2,780.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 3,790.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 3,790.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 3,790.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 4,390.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 4,390.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 6,380.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 7,380.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Service Restricted 1,590.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Service Restricted 1,590.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Service Restricted 1,590.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Service Contractual Service Restricted 1,590.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Service Contractual Service Restricted 1,590.00 PY0000158 05/02/2024 PHILLIPS CORPORATION Other Contractual Service Contractual Service Restricted 1,590.00 PY0000159 05/02/2024 PHILLIPS CORPORATION Other Contractual Service Contractual Service Restricted 1,590.00 PY0000159 05/02/2024 PHILLIPS CORPORATION Other Contractual Service Contractual Se	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Other Contractual Services	Contractual Svcs	Restricted	1,999.90
PY0000157 05/02/2024 PHILLIPS CORPORATION Education Supplies & Materials Unrestricted 2,280.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 2,780.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 3,790.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 3,790.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 3,790.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 4,390.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 4,390.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 6,380.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Services Restricted 7,380.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Service Restricted 1,590.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Service Restricted 1,590.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Service Restricted 1,590.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Service Contractual Service Restricted 1,590.00 PY0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Service Contractual Service Restricted 1,590.00 PY0000158 05/02/2024 PHILLIPS CORPORATION Other Contractual Service Contractual Service Restricted 1,590.00 PY0000159 05/02/2024 PHILLIPS CORPORATION Other Contractual Service Contractual Service Restricted 1,590.00 PY0000159 05/02/2024 PHILLIPS CORPORATION Other Contractual Service Contractual Se	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Education Supplies	Supplies & Materials	Unrestricted	2,118.63
PY0000157 65/02/2024 PHILIPS CORPORATION Other Contractual Services Contractual Secs Restricted 2,790.00 PY0000157 05/02/2024 PHILIPS CORPORATION Gloval Contractual Services Supplies & Marterials Investricted 3,600.00 PY0000157 05/02/2024 PHILIPS CORPORATION Education Supplies Supplies & Marterials Investricted 3,990.00 PY0000157 05/02/2024 PHILIPS CORPORATION Other Contractual Services Contractual Services Restricted 4,390.00 PY0000157 05/02/2024 PHILIPS CORPORATION Other Contractual Services Contractual Services Restricted 6,390.00 PY0000157 05/02/2024 PHILIPS CORPORATION Other Contractual Services Contractual Services Restricted 1,590.00 PY0000157 05/02/2024 PHILIPS CORPORATION Other Contractual Services Contractual Services Restricted 1,590.00 PY0000157 05/02/2024 PHILIPS CORPORATION Other Contractual Services Contractual Services Restricted 1,590.00 PY0000159 05/02/2024	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Other Contractual Services	Contractual Svcs	Restricted	2,190.00
PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Services Contractual Svcs Restricted 3,790.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Education Supplies Supplies & Materials Unrestricted 3,990.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Services Contractual Svcs Restricted 4,390.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 6,390.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 6,390.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 7,380.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 1,590.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 1,590.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 1,590.00 PY-0000158 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 1,590.00 PY-0000159 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 2,790.00 PY-0000159 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 47,255.01 PY-0000159 05/02/2024 QUENCH USA, INC Other Contractual Services Contractual Svcs Unrestricted 10,927.00 PY-0000159 05/02/2024 QUENCH USA, INC Other Contractual Services Contractual Svcs Unrestricted 57.95 PY-0000159 05/02/2024 QUENCH USA, INC Other Contractual Services Contractual Svcs Unrestricted 57.95 PY-0000160 05/02/2024 QUENCH USA, INC Other Contractual Services Contractual Svcs Unrestricted 57.95 PY-0000161 05/02/2024 RICHIP MILLIPS CORPORATION Contractual Services Contractual Svcs Unrestricted 57.95 PY-0000161						Unrestricted	
PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Services Contractual Svcs Restricted 3,790.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Education Supplies Supplies & Materials Unrestricted 3,990.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Chre Contractual Services Contractual Svcs Restricted 4,390.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 6,390.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 6,390.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 7,380.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 1,590.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 1,590.00 PY-0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 1,590.00 PY-0000158 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 1,590.00 PY-0000159 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 2,790.00 PY-0000159 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 47,255.01 PY-0000159 05/02/2024 QUENCH USA, INC Other Contractual Services Contractual Svcs Unrestricted 10,927.00 PY-0000159 05/02/2024 QUENCH USA, INC Other Contractual Services Contractual Svcs Unrestricted 57.95 PY-0000159 05/02/2024 QUENCH USA, INC Other Contractual Services Contractual Svcs Unrestricted 57.95 PY-0000160 05/02/2024 QUENCH USA, INC Other Contractual Services Contractual Svcs Unrestricted 57.95 PY-0000161 05/02/2024 RICHIP MILLIPS CORPORATION Contractual Services Contractual Svcs Unrestricted 57.95 PY-0000161	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Other Contractual Services	Contractual Svcs	Restricted	2,790.00
PY**0000157 OS/02/2024 PHILLIPS CORPORATION Education Supplies Supplies Materials Unrestricted 4,390.00 PY**0000157 OS/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Sevs Restricted 6,390.00 PY**0000157 OS/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Sevs Restricted 1,290.00 PY**0000157 OS/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Sevs Restricted 1,590.00 PY**0000157 OS/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Sevs Restricted 1,590.00 PY**0000157 OS/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Sevs Restricted 22,790.00 PY**0000157 OS/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Sevs Restricted 42,755.01 PY**0000159 OS/02/2024 PUNCHINES CORPORATION Other Contractual Services Contractual Sevs Restricted 47,255.01 PY**0000159 OS/02/2024 RIVER SERVICES OTHER CONTRACTUAL SERVICES Contractual Sevs Morestricted 57,35	PY*0000157			Education Supplies	Supplies & Materials	Unrestricted	3,600.00
PY**0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Sves Restricted 6,300.00 PY**0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Sves Restricted 7,390.00 PY**0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Sves Restricted 11,590.00 PY**0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Sves Restricted 11,590.00 PY**0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Sves Restricted 47,275.01 PY**0000159 05/02/2024 PUBLIURS CORPORATION Other Contractual Services Contractual Sves Restricted 47,275.01 PY**0000159 05/02/2024 POWER TOOL COMPANY AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 19,275.00 PY**0000159 05/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Services Unrestricted 57,935 PY**0000160 05/02/2024 </td <td>PY*0000157</td> <td>05/02/2024</td> <td>PHILLIPS CORPORATION</td> <td>Other Contractual Services</td> <td>Contractual Svcs</td> <td>Restricted</td> <td>3,790.00</td>	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Other Contractual Services	Contractual Svcs	Restricted	3,790.00
ρ**0000157 0.5/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 6,380.00 P***0000157 0.5/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 7,390.00 P***0000157 0.5/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 11,590.00 P***0000157 0.5/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 12,790.00 P***0000157 0.5/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 47,255.01 P***0000159 0.5/02/2024 PURMENT COLORMANY AgrMarine Services Contractual Svcs Unrestricted 57,95 P***0000159 0.5/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 57,95 P***0000159 0.5/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 57,95 P***0000160 0.5/02/2024 QUENCH	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Education Supplies	Supplies & Materials	Unrestricted	3,990.00
ρ**0000157 0.5/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 6,380.00 P***0000157 0.5/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 7,390.00 P***0000157 0.5/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 11,590.00 P***0000157 0.5/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 12,790.00 P***0000157 0.5/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 47,255.01 P***0000159 0.5/02/2024 PURMENT COLORMANY AgrMarine Services Contractual Svcs Unrestricted 57,95 P***0000159 0.5/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 57,95 P***0000159 0.5/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 57,95 P***0000160 0.5/02/2024 QUENCH	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Other Contractual Services	Contractual Svcs	Restricted	4,390.00
PY**0000157 OS/O2/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 10,590,00 PY**0000157 OS/O2/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 21,590,00 PY**0000157 OS/O2/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 47,255,01 PY**0000159 OS/O2/2024 POWER TOOL COMPANY Agr-Marine Services Contractual Svcs Restricted 47,255,01 PY**0000159 OS/O2/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 57,95 PY**0000159 OS/O2/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 57,95 PY**0000160 OS/O2/2024 RVFTHM SECTION BACKLINE, LLC Rental-Other Fixed Charges Capital Projects 1,915.00 PY**0000161 OS/O2/2024 RVFTHM SECTION BACKLINE, LLC Rental-Other Fixed Charges Capital Projects 1,950.00 PY**0000161 OS/O2/2024 RVFTHM SECTION BACKLINE, LLC Rental-Other Fixed Charges Capital Projects 1,950.00 <t< td=""><td>PY*0000157</td><td></td><td></td><td>Other Contractual Services</td><td>Contractual Svcs</td><td>Restricted</td><td>6,390.00</td></t<>	PY*0000157			Other Contractual Services	Contractual Svcs	Restricted	6,390.00
PY**0000157 O5/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 22,790.00 PY**0000157 O5/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 47,255.01 PY**0000158 O5/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 47,255.01 PY**0000159 O5/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 57,95 PY**0000159 O5/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 57,95 PY**0000159 O5/02/2024 RUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 57,95 PY**0000150 O5/02/2024 RIVITHM SECTION BACKLINE, LLC Rental-Other Fixed Charges Capital Projects 1,915.00 PY**0000160 O5/02/2024 RIVITHM SECTION BACKLINE, LLC Rental-Other Fixed Charges Capital Projects 1,915.00 PY**0000161 O5/02/2024 RIVITHM SECTI	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Other Contractual Services	Contractual Svcs	Restricted	7,390.00
PY**000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 42,755.01 PY**0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 47,255.01 PY**0000159 05/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 57.95 PY**0000159 05/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 57.95 PY**0000159 05/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 57.95 PY**0000159 05/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 74.25 PY**0000160 05/02/2024 RINTHM SECTION BACKLINE, LLC Rental-Other Fixed Charges Capital Projects 1,915.00 PY**0000161 05/02/2024 RICE MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 45.00 PY**0000161 05/02/2024 RICE MUSIC HOUSE <td></td> <td></td> <td></td> <td></td> <td></td> <td>Restricted</td> <td></td>						Restricted	
PY*0000157 05/02/2024 PHILLIPS CORPORATION Other Contractual Services Contractual Svcs Restricted 47,255.01	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Other Contractual Services	Contractual Svcs	Restricted	11,590.00
PY*0000158 OS/02/2024 POWER TOOL COMPANY AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 10,927.00 PY*0000159 OS/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 57.95 PY*0000159 OS/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 74.25 PY*0000150 OS/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 74.25 PY*0000160 OS/02/2024 RHYTHM SECTION BACKLINE, LLC Rental-Other Fixed Charges Capital Projects 1,915.00 PY*0000161 OS/02/2024 RIVER MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 195.00 PY*0000161 OS/02/2024 RIVER MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 450.00 PY*0000162 OS/02/2024 RICE MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 450.00 PY*0000162 OS/02/2024 SCRIP MUSIC H	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Other Contractual Services	Contractual Svcs	Restricted	22,790.00
PY*0000158 OS/02/2024 POWER TOOL COMPANY AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 10,927.00 PY*0000159 OS/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 57.95 PY*0000159 OS/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 74.25 PY*0000150 OS/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 74.25 PY*0000160 OS/02/2024 RHYTHM SECTION BACKLINE, LLC Rental-Other Fixed Charges Capital Projects 1,915.00 PY*0000161 OS/02/2024 RIVER MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 195.00 PY*0000161 OS/02/2024 RIVER MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 450.00 PY*0000162 OS/02/2024 RICE MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 450.00 PY*0000162 OS/02/2024 SCRIP MUSIC H	PY*0000157	05/02/2024	PHILLIPS CORPORATION	Other Contractual Services	Contractual Svcs	Restricted	
PV*0000159 05/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 57.95 PV*0000159 05/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 74.25 PV*0000160 05/02/2024 RENTINH SECTION BACKLINE, LLC Rental-Other Fixed Charges Capital Projects 1,915.00 PV*0000161 05/02/2024 RICE MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 1,950.00 PV*0000161 05/02/2024 RICE MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 450.00 PV*0000162 05/02/2024 RIDE PEST CONTROL LLC H/HId-Janitorial & Security Contractual Svcs Unrestricted 924.00 PV*0000163 05/02/2024 SEGRA Telephone & Telegraph Contractual Svcs Unrestricted 60.256 PV*0000165 05/02/2024 SHEB WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PV*0000169 05/02/2024 SHEB WITH US LLC Other				AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	
PV*0000159 05/02/2024 QUENCH USA, INC. Other Contractual Services Contractual Svcs Unrestricted 74.25 PV*0000160 05/02/2024 RHYTHM SECTION BACKLINE, LLC Rental-Other Fixed Charges Capital Projects 1,915.00 PV*0000161 05/02/2024 RHYTHM SECTION BACKLINE, LLC Rental-Other Fixed Charges Capital Projects 1,95.00 PV*0000161 05/02/2024 RICE MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 450.00 PV*0000163 05/02/2024 RICE MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 450.00 PV*0000163 05/02/2024 RICE FIST CONTROLLC H/HId-Janitorial & Security Contractual Svcs Unrestricted 602.56 PV*0000163 05/02/2024 SEGRA Telephone & Telegraph Contractual Svcs Unrestricted 62.56 PV*0000166 05/02/2024 SHEB WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PV*0000167 05/02/2024 SHEB WITH US LLC Other Cont	PY*0000159	05/02/2024	QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	57.95
PY*0000160 05/02/2024 RHYTHM SECTION BACKLINE, LLC Rental-Other Fixed Charges Capital Projects 1,915.00 PY*0000161 05/02/2024 RHYTHM SECTION BACKLINE, LLC Rental-Other Fixed Charges Capital Projects 2,335.00 PY*0000161 05/02/2024 RICE MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 450.00 PY*0000162 05/02/2024 RICE MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 450.00 PY*0000163 05/02/2024 RICE MUSIC HOUSE Other Contractual Services Contractual Svcs Unrestricted 924.00 PY*0000164 05/02/2024 SEGRA Telephone & Telegraph Contractual Svcs Unrestricted 25.49 PY*0000165 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*0000169 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*0000169 05/02/2024 SHRED WITH US LLC Other Cont	PY*0000159	05/02/2024	QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	57.95
PY*0000160 05/02/2024 REHYTHM SECTION BACKLINE, LLC Rental-Other Fixed Charges Capital Projects 2,335.00 PY*0000161 05/02/2024 RICE MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 195.00 PY*0000162 05/02/2024 RICE MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 450.00 PY*0000162 05/02/2024 RIDGE PEST CONTROL LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 924.00 PY*0000163 05/02/2024 SC RICE WISIC HOUSE OUt-of-State-Lodging Travel - Out of State Restricted 602.56 PY*0000164 05/02/2024 SERA Telephone & Telephone & Telegraph Contractual Svcs Unrestricted 18.140.61 PY*0000165 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*0000166 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*0000167 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*0000168 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*0000169 05/02/2024 SUPLEME DUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Unrestricted 599.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Unrestricted 599.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 599.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,495.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*0000169 05/02/2024 SOUTHERN EDUC	PY*0000159	05/02/2024	QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	74.25
PY*0000161 05/02/2024 RICE MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 450.00 PY*0000161 05/02/2024 RICE MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 450.00 PY*0000162 05/02/2024 RIDGE PEST CONTROL LIC H/HIdJanitorial & Security Contractual Svcs Unrestricted 924.00 PY*0000163 05/02/2024 SC TRIO Out-of-State-Lodging Travel - Out of State Restricted 602.56 PY*0000164 05/02/2024 SEGRA Telephone & Telephone & Telegraph Contractual Svcs Unrestricted 18,140.61 PY*0000165 05/02/2024 SHEED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25,49 PY*0000166 05/02/2024 SHEED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25,49 PY*0000167 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25,49 PY*0000168 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25,49 PY*0000169 05/02/2024 SUPLERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Unrestricted 25,49 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Unrestricted 599.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 2,100.25 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,495.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,745.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,745.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,955.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,6695.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 8,401.00 PY*0000169 05/02/2024 SOUTHE	PY*0000160	05/02/2024	RHYTHM SECTION BACKLINE, LLC	Rental-Other	Fixed Charges	Capital Projects	1,915.00
PY*000161 05/02/2024 RICE MUSIC HOUSE Other Contractual Services Contractual Svcs Capital Projects 450.00 PY*0000162 05/02/2024 RIDGE PEST CONTROL LIC H/HIdJanitorial & Security Contractural Svcs Unrestricted 924.00 PY*000163 05/02/2024 SC TRIO Out-of-State-Lodging Travel - Out of State Restricted 602.56 PY*0000164 05/02/2024 SEGRA Telephone & Telegraph Contractual Svcs Unrestricted 18,140.61 PY*0000165 05/02/2024 SHRED WITH US LIC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*0000166 05/02/2024 SHRED WITH US LIC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*0000167 05/02/2024 SHRED WITH US LIC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*0000168 05/02/2024 SHRED WITH US LIC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*0000169 05/02/2024 SUDTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 599.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 2,100.25 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 2,100.25 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 2,100.25 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,495.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,995.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,995.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 8,401.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS,	PY*0000160	05/02/2024	RHYTHM SECTION BACKLINE, LLC	Rental-Other	Fixed Charges	Capital Projects	2,335.00
PY*000162 05/02/2024 RIDGE PEST CONTROL LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 924.00 PY*000163 05/02/2024 SC TRIO Out-of-State-Lodging Travel - Out of State Restricted 602.56 PY*000164 05/02/2024 SEGRA Telephone & Teleph	PY*0000161	05/02/2024	RICE MUSIC HOUSE	Other Contractual Services	Contractual Svcs	Capital Projects	195.00
PY*000163 05/02/2024 SC TRIO Out-of-State-Lodging Travel - Out of State Restricted 602.56 PY*000164 05/02/2024 SEGRA Telephone & Telegraph Contractual Svcs Unrestricted 18,140.61 PY*0000165 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*0000166 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*0000167 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*0000168 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*0000169 05/02/2024 SUJULEAN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 599.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 2,100.25 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 2,100.25 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 2,100.25 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,745.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,745.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 8,401.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 10,995.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 10,995.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL S	PY*0000161	05/02/2024	RICE MUSIC HOUSE	Other Contractual Services	Contractual Svcs	Capital Projects	450.00
PY*000164 05/02/2024 SEGRA Telephone & Telegraph Contractual Svcs Unrestricted 18,140.61 PY*000165 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*000166 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*000167 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*000168 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*000169 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 599.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Svcvices Contractual Svcs Restricted 2,100.25 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,495.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,745.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 8,401.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 10,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 10,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Capital Projects 14,849.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 17,895.00	PY*0000162	05/02/2024	RIDGE PEST CONTROL LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	924.00
PY*000165 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*000166 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*000167 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*000168 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*000169 05/02/2024 SUJTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 599.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 2,100.25 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,495.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,745.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 8,401.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 10,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Capital Projects 14,849.00	PY*0000163	05/02/2024	SC TRIO	Out-of-State-Lodging	Travel - Out of State	Restricted	602.56
PY*000166 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*000167 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*000168 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 599.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 2,100.25 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,495.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,745.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 8,401.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 10,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 10,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Capital Projects 14,849.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Capital Projects 14,849.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Capital Projects 14,849.00	PY*0000164	05/02/2024	SEGRA	Telephone & Telegraph	Contractual Svcs	Unrestricted	18,140.61
PY*000167 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*000168 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 2,100.25 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,495.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,745.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,745.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 8,401.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Svcs Restricted 10,995.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 10,995.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Capital Projects 14,849.00	PY*0000165	05/02/2024	SHRED WITH US LLC	Other Contractual Services	Contractual Svcs	Unrestricted	25.49
PY*000168 05/02/2024 SHRED WITH US LLC Other Contractual Services Contractual Svcs Unrestricted 25.49 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 599.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 2,100.25 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,495.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,745.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 8,401.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 10,995.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Restricted 17,895.00	PY*0000166	05/02/2024	SHRED WITH US LLC	Other Contractual Services	Contractual Svcs	Unrestricted	25.49
PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 599.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 2,100.25 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,495.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,745.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 8,401.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 10,995.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 17,895.00	PY*0000167	05/02/2024	SHRED WITH US LLC	Other Contractual Services	Contractual Svcs	Unrestricted	25.49
PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 2,100.25 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,495.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,745.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 8,401.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 10,995.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 17,895.00	PY*0000168	05/02/2024	SHRED WITH US LLC	Other Contractual Services	Contractual Svcs	Unrestricted	25.49
PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,495.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,745.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 8,401.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 10,995.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 17,895.00	PY*0000169	05/02/2024	SOUTHERN EDUCATIONAL SYSTEMS, INC.	Other Equipment	Other Equipment	Restricted	599.00
PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,745.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 8,401.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 10,995.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 17,895.00	PY*0000169	05/02/2024	SOUTHERN EDUCATIONAL SYSTEMS, INC.	Other Contractual Services	Contractual Svcs	Restricted	2,100.25
PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,995.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 8,401.00 PY*000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 10,995.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 17,895.00	PY*0000169	05/02/2024	SOUTHERN EDUCATIONAL SYSTEMS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,495.00
PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,695.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Contractual Services Contractual Svcs Restricted 8,401.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 10,995.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 17,895.00	PY*0000169	05/02/2024	SOUTHERN EDUCATIONAL SYSTEMS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,745.00
PY*00016905/02/2024SOUTHERN EDUCATIONAL SYSTEMS, INC.Other Contractual ServicesContractual ServicesRestricted8,401.00PY*000016905/02/2024SOUTHERN EDUCATIONAL SYSTEMS, INC.Other EquipmentOther EquipmentRestricted10,995.00PY*000016905/02/2024SOUTHERN EDUCATIONAL SYSTEMS, INC.Non-Cap Equip (\$1000-\$5000)EquipmentCapital Projects14,849.00PY*000016905/02/2024SOUTHERN EDUCATIONAL SYSTEMS, INC.Other EquipmentOther EquipmentRestricted17,895.00	PY*0000169	05/02/2024	SOUTHERN EDUCATIONAL SYSTEMS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,995.00
PY*00016905/02/2024SOUTHERN EDUCATIONAL SYSTEMS, INC.Other Contractual ServicesContractual ServicesRestricted8,401.00PY*00016905/02/2024SOUTHERN EDUCATIONAL SYSTEMS, INC.Other EquipmentOther EquipmentRestricted10,995.00PY*000016905/02/2024SOUTHERN EDUCATIONAL SYSTEMS, INC.Non-Cap Equip (\$1000-\$5000)EquipmentCapital Projects14,849.00PY*000016905/02/2024SOUTHERN EDUCATIONAL SYSTEMS, INC.Other EquipmentOther EquipmentRestricted17,895.00	PY*0000169	05/02/2024	SOUTHERN EDUCATIONAL SYSTEMS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,695.00
PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 14,849.00 PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 17,895.00	PY*0000169	05/02/2024	SOUTHERN EDUCATIONAL SYSTEMS, INC.	Other Contractual Services	Contractual Svcs		8,401.00
PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 17,895.00	PY*0000169	05/02/2024	SOUTHERN EDUCATIONAL SYSTEMS, INC.	Other Equipment	Other Equipment	Restricted	10,995.00
PY*0000169 05/02/2024 SOUTHERN EDUCATIONAL SYSTEMS, INC. Other Equipment Other Equipment Restricted 17,895.00	PY*0000169	05/02/2024	SOUTHERN EDUCATIONAL SYSTEMS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	14,849.00
	PY*0000169	05/02/2024	SOUTHERN EDUCATIONAL SYSTEMS, INC.	Other Equipment	Other Equipment	Restricted	17,895.00
	PY*0000169						

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
PY*0000171	05/02/2024 SUNBELT RENTALS, INC	Other Contractual Services	Contractual Svcs	Unrestricted	135.00
PY*0000171	05/02/2024 SUNBELT RENTALS, INC	Other Contractual Services	Contractual Svcs	Unrestricted	135.00
PY*0000171	05/02/2024 SUNBELT RENTALS, INC	Other Contractual Services	Contractual Svcs	Unrestricted	1,630.00
PY*0000151	05/02/2024 THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	2,100.00
PY*0000170	05/02/2024 The State Newspaper	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	1,440.00
PY*0000172	05/02/2024 UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	159.00
PY*0000173	05/02/2024 UNITED STATES DEPARTMENT OF HOMELAND SECURITY	Other Contractual Services	Contractual Svcs	Unrestricted	25.00
PY*0000147	05/02/2024 WACH TV	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	425.00
PY*0000147	05/02/2024 WACH TV	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	425.00
PY*0000147	05/02/2024 WACH TV	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	425.00
PY*0000174	05/03/2024 ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	180.00
PY*0000175	05/03/2024 ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	480.00
PY*0000176	05/03/2024 APTA	Education Supplies	Supplies & Materials	Unrestricted	800.00
PY*0000177	05/03/2024 BIBLIOTHECA, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,926.75
PY*0000178	05/03/2024 CAPITAL CITY CATERING, LLC	Other Contractual Services	Contractual Svcs	Restricted	55.96
PY*0000178	05/03/2024 CAPITAL CITY CATERING, LLC	Other Contractual Services	Contractual Svcs	Restricted	59.60
PY*0000178	05/03/2024 CAPITAL CITY CATERING, LLC	Other Contractual Services	Contractual Svcs	Restricted	75.00
PY*0000178	05/03/2024 CAPITAL CITY CATERING, LLC	Other Contractual Services	Contractual Svcs	Restricted	100.00
PY*0000178	05/03/2024 CAPITAL CITY CATERING, LLC	Other Contractual Services	Contractual Svcs	Restricted	282.62
PY*0000178	05/03/2024 CAPITAL CITY CATERING, LLC	Other Contractual Services	Contractual Svcs	Restricted	999.00
PY*0000178	05/03/2024 CAPITAL CITY CATERING, LLC	Other Contractual Services	Contractual Svcs	Restricted	1,799.00
PY*0000179	05/03/2024 CRITICAL COMPONENTS, INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	74.00
PY*0000179	05/03/2024 CRITICAL COMPONENTS, INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,187.00
PY*0000180	05/03/2024 DNB ELECTRIC INC	Building Renovation	Contractual Svcs	Capital Projects	3,325.00
PY*0000181	05/03/2024 DNB ELECTRIC INC	Other Contractual Services	Contractual Svcs	Unrestricted	1,750.00
PY*0000183	05/03/2024 HOFFMAN MECHANICAL SOLUTIONS, INC	General Repair	Contractual Svcs	Unrestricted	2,365.53
PY*0000184	05/03/2024 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	1.67
PY*0000184	05/03/2024 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	1.67
PY*0000184	05/03/2024 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	67.50
PY*0000184	05/03/2024 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	102.07
PY*0000184	05/03/2024 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	102.18
PY*0000184	05/03/2024 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	294.00
PY*0000184	05/03/2024 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	302.84
PY*0000185	05/03/2024 MSC INDUSTRIAL SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	153.68
10*E0022490	05/03/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	274.05
10*E0022491	05/03/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	98.28
10*E0022492	05/03/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	19.32
10*E0022493	05/03/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	64.26
10*E0022494	05/03/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	61.38
10*E0022495	05/03/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	22.78
10*E0022496	05/03/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	84.42
10*E0022497	05/03/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	80.64
10*E0022498	05/03/2024 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	12.48
10*E0022498	05/03/2024 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	57.97
10*E0022499	05/03/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	120.60
PY*0000186	05/03/2024 NATE Employee 05/03/2024 Rabon Plumbing & Renovation	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	895.50
PY*0000187	05/03/2024 Kabon Flumbing & Kenovation	Other Contractual Services	Contractual Svcs	Unrestricted	454.00
1 1 0000107	05/03/2024 THE HILLER COMPANIES LLC	General Repair	Contractual Svcs	Unrestricted	150.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
PY*0000182	05/03/2024 THE HILLER COMPANIES LLC	General Repair	Contractual Svcs	Unrestricted	1,125.00
PY*0000182	05/03/2024 THE HILLER COMPANIES LLC	General Repair	Contractual Svcs	Unrestricted	3,120.00
PY*0000188	05/03/2024 WALKER WHITE, INC	Construction Contractual Servs	Contractural Svcs	Capital Projects	28,901.33
PY*0000188	05/03/2024 WALKER WHITE, INC	Construction Contractual Servs	Contractural Svcs	Capital Projects	178,204.69
PY*0000189	05/07/2024 APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	571.20
PY*0000189	05/07/2024 APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	583.10
PY*0000189	05/07/2024 APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	587.07
PY*0000190	05/07/2024 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	94.81
10*E0022500	05/07/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	68.80
10*E0022501	05/07/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	60.97
10*E0022502	05/07/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	34.65
10*E0022503	05/07/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	38.19
10*E0022504	05/07/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	107.20
10*E0022505	05/07/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	34.84
10*E0022506	05/07/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.41
10*E0022507	05/07/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	50.25
10*E0022508	05/07/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	167.50
10*E0022509	05/07/2024 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	175.00
10*E0022510	05/07/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	152.76
10*E0022511	05/07/2024 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	175.00
10*E0022511	05/07/2024 MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	2,380.40
10*E0022512	05/07/2024 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	35.00
10*E0022512	05/07/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	133.56
10*E0022513	05/07/2024 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	47.50
PY*0000191	05/07/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	16.29
PY*0000191	05/07/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	17.96
PY*0000191	05/07/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	30.75
PY*0000191	05/07/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	53.99
PY*0000191	05/07/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	77.05
PY*0000191	05/07/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	213.62
PY*0000191	05/07/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	279.77
PY*0000191	05/07/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	393.02
PY*0000191	05/07/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	499.39
PY*0000191	05/09/2024 ACT, Inc.	Testing Supplies	Miscellaneous Supplies	Unrestricted	141.00
PY*0000193	05/09/2024 AHIMA	Education Supplies	Supplies & Materials	Unrestricted	348.00
PY*0000193	05/09/2024 AHIMA	Education Supplies	Supplies & Materials	Unrestricted	4,524.00
PY*0000194	05/09/2024 ANCORA CORPORATE TRAINING (ACT)	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	30,400.00
PY*0000194	05/09/2024 ANCORA CORPORATE TRAINING (ACT)	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	30,400.00
PY*0000195	05/09/2024 ANCORA CORPORATE TRAINING (ACT)	Construction Contractual Servs	Contractural Svcs	Capital Projects	23,343.35
PY*0000195	05/09/2024 C.E. BOOKNE & COINC 05/09/2024 DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	68,981.63
PY*0000196	05/09/2024 DEFENDER SERVICES INC	Temporary Services	Contractural Svcs	Unrestricted	166,184.66
PY*0000196	05/09/2024 DEFENDER SERVICES INC 05/09/2024 Imperial Dade LLC	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	1,337.00
10*0602201	05/09/2024 Imperial Dade LLC 05/09/2024 Individual Contractor	* * * * * * * * * * * * * * * * * * * *	Contractural Svcs	Unrestricted	994.14
		Education & Trng. Serv.Non-St.			
10*0602201	05/09/2024 Individual Contractor	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1,500.00
10*0602203	05/09/2024 Individual Contractor	Non State Employee Travel	Contractual Svcs	Capital Projects	550.63
PY*0000198	05/09/2024 Lexington County Solid Waste	Other Contractual Services	Contractual Svcs	Unrestricted	73.27
PY*0000198	05/09/2024 Lexington County Solid Waste	Other Contractual Services	Contractual Svcs	Unrestricted	87.98
PY*0000200	05/09/2024 LOWMAN COMMUNICATIONS, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	614.25

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
PY*0000201	05/09/2024 MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Unrestricted	348.00
PY*0000201	05/09/2024 MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Unrestricted	815.63
PY*0000202	05/09/2024 MINER LTD	Maintenance Supplies	Supplies & Materials	Unrestricted	384.00
PY*0000202	05/09/2024 MINER LTD	Maintenance Supplies	Supplies & Materials	Unrestricted	613.00
PY*0000202	05/09/2024 MINER LTD	Maintenance Supplies	Supplies & Materials	Unrestricted	1,124.00
PY*0000202	05/09/2024 MINER LTD	Maintenance Supplies	Supplies & Materials	Unrestricted	4,704.32
10*E0022514	05/09/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	58.96
10*E0022515	05/09/2024 MTC Employee	Other Contractual Services	Contractual Svcs	Capital Projects	150.00
10*E0022516	05/09/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	14.49
10*E0022517	05/09/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	32.76
10*E0022518	05/09/2024 MTC Employee	Other Contractual Services	Contractual Svcs	Capital Projects	44.58
10*E0022519	05/09/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	105.86
10*E0022521	05/09/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	98.28
10*E0022522	05/09/2024 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	54.70
10*E0022523	05/09/2024 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	175.00
10*E0022525	05/09/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	107.87
10*E0022526	05/09/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	114.57
10*E0022527	05/09/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	38.13
10*E0022528	05/09/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	115.91
PY*0000203	05/09/2024 OCLC INC	Other Contractual Services	Contractual Svcs	Unrestricted	731.71
10*0602202	05/09/2024 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.00
PY*0000204	05/09/2024 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	405.75
PY*0000205	05/09/2024 PRECISION WALLS INC	General Repair	Contractual Svcs	Unrestricted	3,497.00
PY*0000206	05/09/2024 SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	42.49
PY*0000206	05/09/2024 SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	237.99
PY*0000206	05/09/2024 SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	254.99
PY*0000206	05/09/2024 SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,839.99
PY*0000206	05/09/2024 SHI INTERNATIONAL INC	Office Supplies	Supplies & Materials	Unrestricted	5,200.00
PY*0000207	05/09/2024 SOFTDOCS INC	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	695.00
PY*0000207	05/09/2024 SOFTDOCS INC	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	695.00
PY*0000207	05/09/2024 SOFTDOCS INC	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	695.00
PY*0000208	05/09/2024 TRAINING VISIONS	Other Contractual Services	Contractual Svcs	Unrestricted	1,571.00
PY*0000209	05/09/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	233.96
PY*0000209	05/09/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	942.69
PY*0000210	05/10/2024 BLACKBAUD INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	173.75
PY*0000210	05/10/2024 BLACKBAUD INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	434.97
PY*0000210	05/10/2024 BLACKBAUD INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	600.00
PY*0000210	05/10/2024 BLACKBAUD INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	723.98
PY*0000210	05/10/2024 BLACKBAUD INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,764.69
PY*0000210	05/10/2024 BLACKBAUD INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	5,932.11
PY*0000210	05/10/2024 BLACKBAUD INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	11,579.30
PY*0000210	05/10/2024 BLACKBAUD INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	24,810.22
PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	72.36
PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	106.46
PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	132.44
PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	209.57
PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	209.57
PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	209.57

Promotical	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
Pro000211 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 524, Pro000211 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 608, Pro000212 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 608, Pro000213 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 608, Pro000214 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 608, Pro000215 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 608, Pro000216 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 609, Pro000217 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 600, Pro000210 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 600, Pro000211 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 600, Pro000211 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 600, Pro000211 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 1,091, Pro000211 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 1,091, Pro000211 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 1,091, Pro000211 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 1,091, Pro000211 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 1,091, Pro000211 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 1,091, Pro000211 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 1,091, Pro000212 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 1,091, Pro000213 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 1,091, Pro000213 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 1,091, Pro000213 05/10/2024 City of Gayce Utilities Contractual Sets Unrestricted 1,091,	PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	238.50
Primodozil 05/10/2004 City of Geyce Utilities Contractual Secs Unrestricted 504.		- · · · · · · · · · · · · · · · · · · ·				494.93
\$\frac{\text{prisonequal}{\tex	PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	524.24
19/10/2021 05/10/2024 City of Cayee Utilities Contractual Svcs Unrestricted 799. 19/10/2021 05/10/2024 City of Cayee Utilities Contractual Svcs Unrestricted 879. 19/10/2021 05/10/2024 City of Cayee Utilities Contractual Svcs Unrestricted 980. 19/10/2021 05/10/2024 City of Cayee Utilities Contractual Svcs Unrestricted 980. 19/10/2021 05/10/2024 City of Cayee Utilities Contractual Svcs Unrestricted 980. 19/10/2021 05/10/2024 City of Cayee Utilities Contractual Svcs Unrestricted 1,097. 19/10/2021 05/10/2024 City of Cayee Utilities Contractual Svcs Unrestricted 1,097. 19/10/2021 05/10/2024 City of Cayee Utilities Contractual Svcs Unrestricted 1,097. 19/10/2022 City of Cayee Utilities Contractual Svcs Unrestricted 1,097. 19/10/2022 City of Cayee Utilities Contractual Svcs Unrestricted 1,097. 19/10/2022 City of Cayee Utilities Contractual Svcs Unrestricted 1,601. 19/10/2024 City of Cayee Utilities Contractual Svcs Unrestricted 1,601. 19/10/2024 City of Cayee Utilities Contractual Svcs Unrestricted 2,599. 19/10/2022 City of Cayee Utilities Contractual Svcs Unrestricted 2,599. 19/10/2022 City of Cayee Utilities Contractual Svcs Unrestricted 2,999. 19/10/2022 City of Cayee Utilities Contractual Svcs Unrestricted 2,999. 19/10/2022 City of Cayee Utilities Contractual Svcs Unrestricted 2,999. 19/10/2022 City of Cayee Utilities Contractual Svcs Unrestricted 2,999. 19/10/2022 City of Cayee Utilities Contractual Svcs Unrestricted 2,999. 19/10/2022 City of Cayee Utilities Contractual Svcs Unrestricted 2,999. 19/10/2022 City of Cayee Utilities Contractual Svcs Capital Projects 3,817. 19/10/2022 City of Cayee Utilities Contractual Svcs Capital Projects 3,817. 19/10/2022 City of Cayee Utilities Contractual Svcs Capital Projects 3,817. 19/10	PY*0000211	· · · · · ·	Utilities	Contractual Svcs	Unrestricted	606.37
My-0000211 05/10/2024 City of Caye	PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	634.32
\$\frac{\text{pmod211}}{\text{pmod211}}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 90.0. \$\text{pmod211}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 90.0. \$\text{pmod211}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 1.091. \$\text{pmod211}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 1.091. \$\text{pmod211}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 1.091. \$\text{pmod211}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 1.091. \$\text{pmod211}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 1.691. \$\text{pmod211}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 1.691. \$\text{pmod211}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 2.591. \$\text{pmod211}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 2.599. \$\text{pmod211}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 2.599. \$\text{pmod211}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 2.599. \$\text{pmod211}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 2.599. \$\text{pmod212}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 2.599. \$\text{pmod213}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 2.599. \$\text{pmod213}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 2.599. \$\text{pmod213}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 2.599. \$\text{pmod213}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 2.599. \$\text{pmod2134}\$ \$0\$/100/202 \$Cry of Gayee Utilities Contractual Sves Unrestricted 2.599. \$\text{pmod2135}\$ \$0\$/100/202 \$Cry of Gaye	PY*0000211	· · · · · ·		Contractual Svcs	Unrestricted	668.42
P0000211 05/10/2024 City of Cayee	PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	709.34
P0000211 05/10/2024 City of Cayee	PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	883.14
PY-0000211 05/10/2024 City of Cayce	PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	900.81
P0000211 05/10/2024 City of Cayce Utilities Contractual Svcs Unrestricted 1,091.	PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	980.86
PY*0000211	PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	1,072.34
PY*0000211	PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	1,091.26
PY-0000211	PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	1,097.76
PY*0000211	PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	1,472.68
PY-0000211	PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	1,601.49
PY-0000211	PY*0000211	05/10/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	2,151.19
PY*0000211	PY*0000211	05/10/2024 City of Cayce		Contractual Svcs	Unrestricted	2,999.75
PY10000213	PY*0000211		Utilities	Contractual Svcs	Unrestricted	3,157.42
PY*0000213		- · · · · · · · · · · · · · · · · · · ·	Other Contractual Services			1,050.00
10°E0022529 05/10/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 57:20°C	PY*0000213	05/10/2024 Johnson Controls Fire Protection LP	Other Contractual Services	Contractual Svcs	Capital Projects	1,688.41
10°E0022529 05/10/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 57: 10°E0022529 05/10/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 57: 10°E0022530 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 347: 10°E0022531 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 440: 10°E0022532 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 46: 10°E0022533 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 46: 10°E0022533 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 46: 10°E0022533 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 57: 10°E0022534 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 57: 10°E0022535 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 104: 10°E0022535 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 234: 10°E0022535 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 234: 10°E0022537 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 137: 10°E0022538 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17: 10°E0022539 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17: 10°E0022539 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17: 10°E0022539 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17: 10°E0022539 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17: 10°E0022539 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17: 10°E0022539 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17: 10°E0022539 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17: 10°E00225	PY*0000213	05/10/2024 Johnson Controls Fire Protection LP	Other Contractual Services	Contractual Svcs	Capital Projects	4,317.74
10°E0022529	10*E0022529	05/10/2024 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	<u> </u>	43.00
10°E0022539 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.01	10*E0022529		Out-of-State-Other Transp.			57.55
10°E0022531	10*E0022529		Out-of-State-Meals	Travel - Out of State	Unrestricted	80.00
10°E0022531 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.	10*E0022530		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	347.06
10°E0022532 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 57. 10°E0022534 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 57. 10°E0022535 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 234. 10°E0022536 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 234. 10°E0022537 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 256. 10°E0022538 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 26. 10°E0022538 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17. 10°E0022538 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17. 10°E0022538 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17. 10°E0022538 05/10/2024 Omni Atlanta Hotel 0ut-of-State-Lodging Travel - Out of State Unrestricted 568. PY*0000216 05/14/2024 DOMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Svcs Unrestricted 15,9481. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 4,800. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 7,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 9,800. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 9,800. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35	10*E0022531		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	40.32
10°E0022533 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10°E0022535 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10°E0022535 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 234. 10°E0022536 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 26. 10°E0022537 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11°C0022538 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11°C0022538 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11°C0022538 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11°C0022538 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11°C0022538 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11°C0022538 Unrestricted Unrestricted 11°C0022538 Unrestricted 05°C002253 Unrestric	10*E0022532		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	46.23
10*E0022534 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 104. 10*E0022535 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 236. 10*E0022537 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17. 10*E0022538 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17. 10*E0022538 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117. PY*0000214 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117. PY*0000217 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117. PY*0000217 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117. PY*0000217 05/10/2024 MC In Machille Auto Machille Automation Lide Other Equipment	10*E0022533		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	57.33
10*E002253605/10/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted26.10*E002253705/10/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted17.10*E002253805/10/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted117.PV*000021405/10/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted117.PV*000021605/10/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted568.PY*000021605/14/2024DOMINION ENERGY SOUTH CAROLINA INCUtilitiesContractual SvcsUnrestricted159,381.PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted1,400.PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted4,800.PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted9,800.PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted11,500.PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted35,000.PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted35,000.PY*000021705/14/2024MACHITECH AUTOMATION LLCOth	10*E0022534		In-State Priv. Auto Mil.	Travel - In State		104.52
10*E002253605/10/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted26.10*E002253705/10/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted17.10*E002253805/10/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted117.PV*000021405/10/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted117.PV*000021605/10/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted568.PY*000021605/14/2024DOMINION ENERGY SOUTH CAROLINA INCUtilitiesContractual SvcsUnrestricted159,381.PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted1,400.PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted4,800.PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted9,800.PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted11,500.PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted35,000.PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted35,000.PY*000021705/14/2024MACHITECH AUTOMATION LLCOth	10*E0022535	05/10/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	234.36
10*E0022537 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.4 10*E0022538 05/10/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 117.5 PY*0000214 05/10/2024 Omni Atlanta Hotel Out-of-State-Lodging Travel - Out of State Unrestricted 568. PY*0000216 05/14/2024 DOMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Svcs Unrestricted 159,381. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 1,400. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 7,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 7,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 9,800. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 11,500. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 11,500. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 28,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000. PY*0000217 05/14/2024 MACHITECH AUTOMATION	10*E0022536		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	26.13
PY*0000214 05/10/2024 Omni Atlanta Hotel Out-of-State-Lodging Travel - Out of State Unrestricted 568. PY*0000216 05/14/2024 DOMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Svcs Unrestricted 159,381. PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 4,800.1 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 7,000.1 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 9,800.1 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 9,800.1 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 11,500.1 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 28,000.1 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 36,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATI	10*E0022537		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	17.42
PY*000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 1,400.0 PY*000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 1,400.0 PY*000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 1,400.0 PY*000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 9,800.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 11,500.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 11,500.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 28,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 36,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equip	10*E0022538	05/10/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	117.50
PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 1,400.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 7,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 9,800.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 9,800.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 11,500.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 28,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 36,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 36,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 44,100.0 PY*0000219 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 44,100.0 PY*0000219 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 44,100.0 PY*0000219 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 44,100.0 PY*0000219 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 44,100.0 PY*0000219 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other E	PY*0000214	05/10/2024 Omni Atlanta Hotel	Out-of-State-Lodging	Travel - Out of State	Unrestricted	568.78
PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 4,800.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 9,800.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 9,800.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 11,500.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 28,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 36,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 36,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 44,100.0 PY*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.0	PY*0000216	05/14/2024 DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Unrestricted	159,381.89
PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 7,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 9,800.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 11,500.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 28,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 36,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 36,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 44,100.0 PY*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.0	PY*0000217	05/14/2024 MACHITECH AUTOMATION LLC	Other Equipment	Other Equipment	Restricted	1,400.00
PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 9,800.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 11,500.0 Other Equipment Other Equipment Restricted 28,000.0 Other Equipment Other Equipment Restricted 35,000.0 Other Equipment Other Equipment Restricted 36,200.0 Other Equipment Other Equipment Restricted 36,200.0 Other Equipment Other Equipment Restricted 39,200.0 Other Equipme	PY*0000217	05/14/2024 MACHITECH AUTOMATION LLC	Other Equipment	Other Equipment	Restricted	4,800.00
PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 11,500.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 28,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 36,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 44,100.0 PY*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.0 Description of the Equipment of the Equipment of the Equipment Restricted 455.0 Description of the Equipment of the Equipment Restricted 44,100.0 PY*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.0 Description of the Equipment of the Equipment Restricted 455.0 Description of the Equipment of the Equipment Restricted 455.0 Description of t	PY*0000217	05/14/2024 MACHITECH AUTOMATION LLC	Other Equipment	Other Equipment	Restricted	7,000.00
PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 11,500.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 28,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 36,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 44,100.0 PY*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.0 Description of the Equipment of the Equipment of the Equipment Restricted 455.0 Description of the Equipment of the Equipment Restricted 44,100.0 PY*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.0 Description of the Equipment of the Equipment Restricted 455.0 Description of the Equipment of the Equipment Restricted 455.0 Description of t	PY*0000217	05/14/2024 MACHITECH AUTOMATION LLC	Other Equipment	Other Equipment	Restricted	9,800.00
PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 36,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.0 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 44,100.0 PY*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.0	PY*0000217	05/14/2024 MACHITECH AUTOMATION LLC		Other Equipment	Restricted	11,500.00
PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 35,000.00 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 36,200.00 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 39,200.00 PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 44,100.00 PY*0000219 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 44,100.00 PY*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.00 PX*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.00 PX*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.00 PX*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.00 PX*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.00 PX*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.00 PX*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.00 PX*0000219 05/14/2024 MID CAROLINA STEEL INC PX*00000219 05/14/2024 MID CAROLINA STEEL INC PX*0000219 05/14/2024 MID CAROLINA STEEL INC PX*0000219 05/14/2024 MID CAROLINA STEEL INC	PY*0000217	05/14/2024 MACHITECH AUTOMATION LLC	Other Equipment	Other Equipment	Restricted	28,000.00
PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted36,200.0PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted39,200.0PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted44,100.0PY*000021905/14/2024MID CAROLINA STEEL INCEducation SuppliesSupplies & MaterialsUnrestricted455.0	PY*0000217	05/14/2024 MACHITECH AUTOMATION LLC	Other Equipment	Other Equipment	Restricted	35,000.00
PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted36,200.0PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted39,200.0PY*000021705/14/2024MACHITECH AUTOMATION LLCOther EquipmentOther EquipmentRestricted44,100.0PY*000021905/14/2024MID CAROLINA STEEL INCEducation SuppliesSupplies & MaterialsUnrestricted455.0	PY*0000217	05/14/2024 MACHITECH AUTOMATION LLC	Other Equipment	Other Equipment	Restricted	35,000.00
PY*0000217 05/14/2024 MACHITECH AUTOMATION LLC Other Equipment Other Equipment Restricted 44,100.0 PY*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.0	PY*0000217	05/14/2024 MACHITECH AUTOMATION LLC	Other Equipment		Restricted	36,200.00
PY*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.4						39,200.00
PY*0000219 05/14/2024 MID CAROLINA STEEL INC Education Supplies Supplies & Materials Unrestricted 455.4	PY*0000217	05/14/2024 MACHITECH AUTOMATION LLC	Other Equipment	Other Equipment	Restricted	44,100.00
	PY*0000219	05/14/2024 MID CAROLINA STEEL INC	Education Supplies	Supplies & Materials	Unrestricted	455.40
	PY*0000219	05/14/2024 MID CAROLINA STEEL INC	Education Supplies	Supplies & Materials	Unrestricted	888.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
PY*0000219	05/14/2024 MID CAROLINA STEEL INC	Education Supplies	Supplies & Materials	Unrestricted	1,435.04
PY*0000219	05/14/2024 MID CAROLINA STEEL INC	Education Supplies	Supplies & Materials	Unrestricted	5,361.36
PY*0000220	05/14/2024 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	94.11
PY*0000221	05/14/2024 MSC INDUSTRIAL SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	5,353.04
PY*0000222	05/14/2024 MSC INDUSTRIAL SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	652.73
10*E0022539	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	48.51
10*E0022540	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	73.71
10*E0022542	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	103.32
10*E0022543	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	181.20
10*E0022544	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	32.16
10*E0022544	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	46.90
10*E0022545	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	57.96
10*E0022546	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	78.39
10*E0022547	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	207.33
10*E0022548	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	161.47
10*E0022549	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	57.62
10*E0022550	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	105.84
10*E0022551	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	115.11
10*E0022552	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	133.16
10*E0022553	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	266.49
10*E0022554	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	219.62
10*E0022555	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	42.88
10*E0022556	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	16.08
10*E0022557	05/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	40.32
PY*0000223	05/14/2024 PCB HOLDINGS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	315.00
PY*0000223	05/14/2024 PCB HOLDINGS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,495.00
PY*0000224	05/14/2024 Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	16.78
PY*0000224	05/14/2024 Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	44.82
PY*0000224	05/14/2024 Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	471.74
PY*0000225	05/14/2024 Stericycle, Inc.	Other Contractual Services	Contractual Svcs	Unrestricted	130.44
PY*0000225	05/14/2024 Stericycle, Inc.	Other Contractual Services	Contractual Svcs	Unrestricted	130.44
PY*0000225	05/14/2024 Stericycle, Inc.	Other Contractual Services	Contractual Svcs	Unrestricted	130.44
PY*0000218	05/14/2024 THE JAM ROOM, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	5,032.00
PY*0000226	05/14/2024 Triangle Safe & Lock Inc	Maintenance Supplies	Supplies & Materials	Unrestricted	540.00
PY*0000227	05/14/2024 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	6.95
PY*0000227	05/14/2024 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	6.95
PY*0000227	05/14/2024 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	35.79
PY*0000227	05/14/2024 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	53.70
PY*0000228	05/14/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.50
PY*0000229	05/14/2024 VIEWPOINT SCREENING	Education Supplies	Supplies & Materials	Unrestricted	800.00
PY*0000230	05/14/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	23.91
PY*0000230	05/14/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.46
PY*0000230	05/14/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	39.28
PY*0000230	05/14/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	51.82
PY*0000230	05/14/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	105.67
PY*0000230	05/14/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	124.88
PY*0000230	05/14/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	190.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0000230		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	274.85
PY*0000230	05/14/2024	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	423.75
PY*0000230	05/14/2024	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	812.19
PY*0000230	05/14/2024	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	839.06
PY*0000231		Advanced Door Systems, Inc	Building Renovation	Contractual Svcs	Unrestricted	350.00
PY*0000231		Advanced Door Systems, Inc	General Repair	Contractual Svcs	Unrestricted	640.00
PY*0000232	05/16/2024	Barbizon Charlotte Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	197.60
PY*0000232		Barbizon Charlotte Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	231.25
PY*0000232		Barbizon Charlotte Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	21,585.40
PY*0000233		BUILT-2-SUIT OFFICE	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,723.00
PY*0000234		BUILT-2-SUIT OFFICE	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	6,623.00
PY*0000235	<u> </u>	C&C BOILER SALES & SERVICE INC	General Repair	Contractual Svcs	Unrestricted	1,700.14
PY*0000235	<u> </u>	C&C BOILER SALES & SERVICE INC	General Repair	Contractual Svcs	Unrestricted	3,228.57
PY*0000236		CAROLINA INVESTIGATIVE TRAINING	Dues & Membership Fees	Fixed Charges	Unrestricted	250.00
PY*0000237		FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	19.63
PY*0000237	<u> </u>	FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	34.35
PY*0000238	<u> </u>	GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	1,575.00
PY*0000238		GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	1,875.00
PY*0000238	<u> </u>	GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	1,875.00
PY*0000239		Hyatt Regency Savannah	Out-of-State-Lodging	Travel - Out of State	Unrestricted	683.85
PY*0000240	05/16/2024	<u> </u>	Education Supplies	Supplies & Materials	Unrestricted	3,300.00
PY*0000241		Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	73.89
10*E0022558		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	32.76
10*E0022559		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	692.78
10*E0022560		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	16.38
10*E0022561		MTC Employee	In-State-Meals	Travel - In State	Unrestricted	54.00
10*E0022561		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	68.04
10*E0022561		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	81.90
10*E0022562		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	22.68
10*E0022563		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	24.57
10*E0022563		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	15.00
10*E0022564		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	16.38
10*E0022564		MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	102.00
10*E0022565		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	22.68
10*E0022566		MTC Employee		Travel - In State		37.52
10*E0022567	<u> </u>	1 /	In-State Priv. Auto Mil.		Unrestricted	
10*E0022567		MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	30.93
10*E0022567		MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	60.00
		MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	61.77
10*E0022567		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	170.00
10*E0022568		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	91.35
10*E0022569		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	6.30
10*E0022569		MTC Employee	In-State-Meals	Travel - In State	Unrestricted	54.00
10*E0022570		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	40.95
10*E0022571		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	264.60
10*E0022572		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	44.10
10*E0022573		MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	129.90
10*E0022573		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	160.00
10*E0022573	05/16/2024	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	460.10

10-5002/37-20 20-7-6/20/24 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17-0.0 10-5002/37-50 50-7-6/20/24 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13-5.4 10-5002/37-50 50-7-6/20/24 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 3-63-54 10-5002/37-50 50-7-6/20/24 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 3-63-50 10-7-0002/34 50-7-6/20/24 S0-7-6/20/24 S0-7-6/24 S0-7-	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
Institute Meals			In-State Priv. Auto Mil.			147.00
1575002575 05/16/2020 MTC Employee In-State Lodging Travel - In State Unrestricted 348.85						
10-15022575 57/16/2002 MTC Employee In-State Lodging Travel - In-State Unrestricted 633.00		· · · · · · · · · · · · · · · · · · ·				
PY0000242 05/16/204 NEW ORLEANS MARRIOTT		· · · · · · · · · · · · · · · · · · ·				
PY0000244 S7,17/2024 SOUTH CARGUNA BAR PRO BOND PROGRAM Ubrary Books- Mapp- Film Equipment Unrestricted 13.50		- · · · · · · · · · · · · · · · · · · ·				
\$\forall \text{Price} \text{Price} \text{Sf.17/2024} \text{ BORBER \$\forall \text{Sf.17/2024} \text{Sf.17/2024} \text{BORBER \$\forall \text{Sf.17/2024} \text{Sf.17/2024} \text{BORBER \$\forall \text{Sf.17/2024} \text{Sf.17/2024} \text{BORBER \$\forall \text{Sf.17/2024} \text{BORBER \text{Sf.17/2024} \text{BORBER \text{Sf.17/2024} \text{BORBER \text{Sf.17/2024} \text{BORBER \text{Sf.17/2024} BORBE						
\$\forall Pro0000244 \$\forall Prof. \$\forall Pr			, ,			
PYODOD244 96/31/72024 BORDER STATES ELECTRIC, Inc. General Repair Contractual Svos Unrestricted 59.95 PYODOD244 96/31/72024 BORDER STATES ELECTRIC, Inc. General Repair Contractual Svos Unrestricted 59.23 PYODOD244 96/31/72024 BORDER STATES ELECTRIC, Inc. General Repair Contractual Svos Unrestricted 73.25 PYODOD245 96/31/72024 BORDER STATES ELECTRIC, Inc. General Repair Contractual Svos Unrestricted 1,845.35 PYODOD245 96/31/72024 BORDER STATES ELECTRIC, Inc. General Repair Contractual Svos Unrestricted 1,845.35 PYODOD246 96/31/72024 BORDER STATES ELECTRIC, Inc. General Repair Contractual Svos Unrestricted 1,805.35 PYODOD247 OS/17/2024 BORDER STATES ELECTRIC, Inc. General Repair Contractual Svos Unrestricted 1,805.45 PYODOD247 OS/17/2024 More Contractual Svos Unrestricted 1,805.45 PYODOD247 OS/17/2024 More Contractual Svos Unrestricted 1,800.00			·			
\$\forall \text{Price}			·			496.95
PY9000244 05/17/2024 BORDER STATES ELECTRIC, Inc. General Repair Contractual Sves Unrestricted 73:1.25	PY*0000244		General Repair	Contractual Svcs	Unrestricted	529.90
\$\text{Price} \text{Price} \			•			
PY**O000244 05/11/2024 BORDER STATES ELECTRIC, Inc. General Repair Contractual Svcs Unrestricted 30.00.00			·			
PY**0000245 05/17/2024 Acrolina Clinical Education Consortium Dues & Membership Fees Frieed Charges Unrestricted 4,299.00.00	PY*0000244		General Repair	Contractual Svcs	Unrestricted	1,845.35
Pro000246 05/13/2024 Leonard Aluminum Utility Buildings, LLC Major Tools & Motor Equip Professional Equipment Unrestricted 158.84 10°F0022577 05/13/2024 MTC Employee In-State Priv. Auth Unit Travel - In State Unrestricted 150.00 10°F0022577 05/13/2024 MTC Employee Out-of-State-Indiging Travel - Out of State Unrestricted 150.00 10°F0022578 05/13/2024 MTC Employee Prod Supplies Supplies & Materials Unrestricted 160.00 10°F0022579 05/13/2024 MTC Employee Prod Supplies Supplies & Materials Unrestricted 160.00 10°F0022579 05/13/2024 MTC Employee Prod Supplies Supplies & Materials Unrestricted 151.32 10°F0000247 05/13/2024 MTC Employee Supplies & Materials Unrestricted 151.32 10°F0000247 05/13/2024 MTC Employee Supplies & Materials Unrestricted 151.32 10°F0000247 05/13/2024 MTC Employee Supplies & Materials Unrestricted 151.32 10°F0000247 05/13/2024 MTC Employee Supplies & Materials Unrestricted 160.00 10°F0000247 05/13/2024 MTC Employee Supplies & Unrestricted 160.00 10°F0000249 05/13/2024 MTC Employee Supplies & Unrestricted 160.00	PY*0000245		Dues & Membership Fees	Fixed Charges	Unrestricted	300.00
10°FE0022577 05/17/2024 MTC Employee						
10°FE0022577 05/17/2024 MTC Employee		, ,				
101-16022577 05/11/70204 WTC Employee	10*E0022577		Out-of-State-Misc. Travel Ex.			160.00
101-1022578 05/11/72024 WTC Employee Food Supplies Supplies & Materials Unrestricted 12.6.96	10*E0022577		Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,055.64
\$\frac{\text{PY-0000247}}{\text{PV-0000247}} \text{O5/17/2024} \text{Y8P LIBRARY SERVICES} \text{Library Books- Maps-Film} \text{Equipment} \text{Unrestricted} \text{53.70} \text{PY-0000247} \text{O5/17/2024} \text{Y8P LIBRARY SERVICES} \text{Library Books- Maps-Film} \text{Equipment} \text{Unrestricted} \text{74.25} \text{PY-0000247} \text{O5/17/2024} \text{Y8P LIBRARY SERVICES} \text{Library Books- Maps-Film} \text{Equipment} \text{Unrestricted} \text{95.66} \text{PY-0000247} \text{O5/17/2024} \text{Y8P LIBRARY SERVICES} \text{Library Books- Maps-Film} \text{Equipment} \text{Unrestricted} \text{95.67} \text{PY-0000247} \text{05/17/2024} \text{PSP LIBRARY SERVICES} \text{Library Books- Maps-Film} \text{Equipment} \text{Unrestricted} \text{99.67} \text{PY-0000247} \text{05/17/2024} \qq\q \qq \qq \qua						
PY*0000247	PY*0000247		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		51.32
PY*0000247 O5/17/2024 YBP LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted R6.46	PY*0000247	05/17/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	53.70
PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 95.00 PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 95.00 PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 276.81 PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 308.39 PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 312.12 PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 312.12 PY*0000249 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 312.12 PY*0000249 05/12/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 312.12 PY*0000250 05/21/2024 Benco Dental Supply Co. Medical, SCFC, & Lab Supplies </td <td>PY*0000247</td> <td>05/17/2024 YBP LIBRARY SERVICES</td> <td>·</td> <td></td> <td>Unrestricted</td> <td>74.25</td>	PY*0000247	05/17/2024 YBP LIBRARY SERVICES	·		Unrestricted	74.25
PY*0000247 OS/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 95.00 PY*0000247 OS/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 276.81 PY*0000247 OS/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 303.39 PY*0000247 OS/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 312.12 PY*0000247 OS/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 321.21 PY*0000249 OS/21/2024 ABC SUPPLY CO INC Education Supplies Supplies & Materials Unrestricted 550.95 PY*0000249 OS/21/2024 Benco Dental Supply Co. Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 172.47 PY*0000250 OS/21/2024 DANA SAFETY SUPPLY Non-Cap Equip (\$1000-55000) Equipment Capital Projects 568.00 PY*0000251 OS/21/2024 DANA SAFETY SUPPLY Non-Cap Equip		05/17/2024 YBP LIBRARY SERVICES	<i>i</i> .			86.46
PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 276.81 PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 308.39 PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 312.12 PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 1,107.73 PY*0000249 05/21/2024 ABC SUPPLY CO INC Education Supplies Supplies & Materials Unrestricted 5.59.95 PY*0000249 05/21/2024 Benco Dental Supply Co. Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 172.47 PY*0000250 05/21/2024 Benco Dental Supply Co. Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 172.47 PY*0000250 05/21/2024 Benco Dental Supply Co. Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 172.47 PY*0000250 05/21/2024 DANA SAFETY SUP	PY*0000247	05/17/2024 YBP LIBRARY SERVICES	<i>i</i> .			95.00
PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 368.39 PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 308.39 PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 312.12 PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 1,107.73 PY*0000249 05/21/2024 ABC SUPPLY CO INC Education Supplies Supplies & Materials Unrestricted 5.59.95 PY*0000249 05/21/2024 Benco Dental Supply Co. Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 172.47 PY*0000250 05/21/2024 Benco Dental Supply Co. Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 172.47 PY*0000250 05/21/2024 Bank Safetty Supply Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 568.00 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA	PY*0000247	05/17/2024 YBP LIBRARY SERVICES	, ,			99.67
PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 321.21 PY*0000247 05/17/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 1,107.73 PY*0000249 05/21/2024 BC SUPPLY CO INC Education Supplies Supplies Materials Unrestricted 55.95 PY*0000249 05/21/2024 Benco Dental Supply Co. Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 172.47 PY*0000249 05/21/2024 Benco Dental Supply Co. Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 172.47 PY*0000250 05/21/2024 DANA SAFETY SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 568.00 PY*0000251 05/21/2024 DANA SAFETY SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 775.00 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 849.30 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000252 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000252 05/21/2024 LEXPINITE EXPRESS, CDC Other Contractual Services Contractual Svcs Capital Projects 1,764.72 PY*0000252 05/21/2024 LEXPINITE EXPRESS, CDC Other Contractual Services Contractual Svcs Restricted 227.20 10*0602260 05/21/2024 LEXPINITE EXPRESS, CDC Other Contractual Services Contractual Svcs Restricted 227.20 10*0602250 05/21/2024 LEXPINITE EXPRESS, CDC Other Contractual Services Contractual Svcs Capital Projects 3,270.00 PY*0000251 05/21/2024 MAGNA PUBLICATIONS INC Dues & Membership Fees Fixed Charges Unrestricted 3,147.00 PY*0000254 05/21/2024 MAGNA PUBLICATIONS INC Dues & Membership Fees Fixed Charges Unrestricted 160.70 10*E0022580 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.84 10*E0022580 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022580 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Priv.	PY*0000247	05/17/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film		Unrestricted	276.81
PY*0000247 05/17/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 1,107.73 PY*0000248 05/21/2024 Berco Dental Supply Co. Education Supplies Supplies & Materials Unrestricted 550.95 PY*0000249 05/21/2024 Berco Dental Supply Co. Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 172.47 PY*0000250 05/21/2024 Berco Dental Supply Co. Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 172.47 PY*0000250 05/21/2024 DANA SAFETY SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 568.00 PY*0000251 05/21/2024 DANA SAFETY SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 775.00 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000252 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Svcs Capital Projects 1,764.72 PY*0000253 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Services Contractual Svcs Restricted 227.20 PY*0000254 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Services Contractual Svcs Capital Projects 3,270.00 PY*0000255 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Services Contractual Svcs Capital Projects 3,270.00 PY*0000256 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Svcs Capital Projects 3,270.00 PY*0000257 05/21/2024 MGANA PUBLICATIONS INC Dues & Membership Fees Fixe Charges Unrestricted 3,147.00 PY*0000258 05/21/2024 MGANA PUBLICATIONS INC Dues & Membership Fees Fixe Charges Unrestricted 3,147.00 PY*0000258 05/21/2024 MGT Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.84 10*E0022580 05/21/2024 MTC Emp	PY*0000247	05/17/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	308.39
PY*0000247 05/17/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 1,107.73 PY*0000248 05/21/2024 ABC SUPPLY CO INC Education Supplies Supplies & Materials Unrestricted 55.95 PY*0000249 05/21/2024 Benco Dental Supply Co. Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 5.49 PY*0000250 05/21/2024 Benco Dental Supply Co. Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 172.47 PY*0000250 05/21/2024 DANA SAFETY SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 568.00 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Svcs Capital Projects 1,764.72 PY*0000250 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Svcs Contractual Svcs Restricted 128.00 PY*0000251 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Services Contractual Svcs Capital Projects 3,270.00 PY*0000250 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Svcs Capital Projects 3,270.00 PY*0000250 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Svcs Capital Projects 3,270.00 PY*0000250 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Svcs Capital Projects 3,270.00 PY*0000250 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Svcs Capital Projects 3,270.00 PY*0000250 05/21/2024 MGNA PUBLICATIONS INC DENGRATION SCHOOL DISTRICT FOUR Des & Membership Fees Fixed Charges Unrestricted 3,147.00 PY*0000250 05/21/2024 MGNA PUBLICATIONS INC Des Membership Fees Fixed Charges Unrestricted 105.84 PY*0000250 05/21/2024 MGNA PUBLICAT	PY*0000247	05/17/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	321.21
PY*000249 05/21/2024 Benco Dental Supply Co. Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 5.49 PY*0000249 05/21/2024 Benco Dental Supply Co. Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 172.47 PY*0000250 05/21/2024 DANA SAFETY SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 568.00 PY*0000250 05/21/2024 DANA SAFETY SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 775.00 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 1,764.72 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 1,764.72 PY*0000252 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Svcs Contractual Svcs Restricted 2,27.20 10*060260 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Services Contractual Svcs Restricted 180.00 PY*0000253 05/21/2024 LISJP ASSOCIATES LTD Engineering & ArchServ Contractual Svcs Capital Projects 3,270.00 PY*0000254 05/21/2024 MAGNA PUBLICATIONS INC Dues & Membership Fees Fixed Charges Unrestricted 3,147.00 PY*0000255 05/21/2024 MOTOROLA SOLUTIONS INC Telephone & Telegraph Contractual Svcs Unrestricted 140.70 10*E0022579 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.84 10*E0022580 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38	PY*0000247	05/17/2024 YBP LIBRARY SERVICES			Unrestricted	1,107.73
PY*0000249 05/21/2024 Benco Dental Supply Co. Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 172.47 PY*0000250 05/21/2024 DANA SAFETY SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 568.00 PY*0000250 05/21/2024 DANA SAFETY SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 775.00 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 1,764.72 PY*0000252 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 1,764.72 PY*0000252 05/21/2024 LEXANING EXPRESS, CDC Other Contractual Services Contractual Svcs Restricted 227.20 10*000253 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Services Contractual Svcs Restricted 180.00 PY*0000253 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Services Contractual Svcs Restricted 180.00 PY*0000254 05/21/2024 MAGNA PUBLICATIONS INC Dues & Membership Fees Fixed Charges Unrestricted 3,147.00 PY*0000255 05/21/2024 MGGNA PUBLICATIONS INC Dues & Membership Fees Fixed Charges Unrestricted 3,147.00 PY*0000255 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.5.84 10*E0022580 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022582 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38	PY*0000248	05/21/2024 ABC SUPPLY CO INC	Education Supplies	Supplies & Materials	Unrestricted	550.95
PY*0000250 05/21/2024 DANA SAFETY SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 568.00 PY*0000250 05/21/2024 DANA SAFETY SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 775.00 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 1,764.72 PY*0000252 05/21/2024 LEARNING EXPRESS, CDC Other Contractual Services Contractual Svcs Restricted 227.20 10*0602260 05/21/2024 LEARNING EXPRESS, CDC Other Contractual Services Contractual Svcs Restricted 180.00 PY*0000253 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Services Contractual Svcs Restricted 180.00 PY*0000254 05/21/2024 LS3P ASSOCIATES LTD Engineering & ArchServ Contractual Svcs Capital Projects 3,270.00 PY*0000254 05/21/2024 MAGNA PUBLICATIONS INC Dues & Membership Fees Fixed Charges Unrestricted 3,147.00 PY*0000255 05/21/2024 MOTOROLA SOLUTIONS INC Dues & Membership Fees Fixed Charges Unrestricted 679.67 10*E0022570 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022581 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022581 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022582 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38	PY*0000249	05/21/2024 Benco Dental Supply Co.	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	5.49
PY*0000250 05/21/2024 DANA SAFETY SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 568.00 PY*0000250 05/21/2024 DANA SAFETY SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 775.00 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 1,764.72 PY*0000252 05/21/2024 LEARNING EXPRESS, CDC Other Contractual Services Contractual Svcs Restricted 227.20 10*0602260 05/21/2024 LEARNING EXPRESS, CDC Other Contractual Services Contractual Svcs Restricted 180.00 PY*0000253 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Services Contractual Svcs Restricted 180.00 PY*0000254 05/21/2024 LS3P ASSOCIATES LTD Engineering & ArchServ Contractual Svcs Capital Projects 3,270.00 PY*0000254 05/21/2024 MAGNA PUBLICATIONS INC Dues & Membership Fees Fixed Charges Unrestricted 3,147.00 PY*0000255 05/21/2024 MOTOROLA SOLUTIONS INC Dues & Membership Fees Fixed Charges Unrestricted 679.67 10*E0022570 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022581 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022581 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022582 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38	PY*0000249	05/21/2024 Benco Dental Supply Co.	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	172.47
PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 1,764.72 PY*0000252 05/21/2024 LEARNING EXPRESS, CDC Other Contractual Services Contractual Svcs Restricted 227.20 10*0602260 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Services Contractual Svcs Restricted 180.00 PY*0000253 05/21/2024 LS3P ASSOCIATES LTD Engineering & ArchServ Contractual Svcs Capital Projects 3,270.00 PY*0000254 05/21/2024 MAGNA PUBLICATIONS INC Dues & Membership Fees Fixed Charges Unrestricted 3,147.00 PY*0000255 05/21/2024 MOTOROLA SOLUTIONS INC Telephone & Telegraph Contractual Svcs Unrestricted 140.70 10*E0022579 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 140.70 10*E0022580 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022581 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38	PY*0000250	05/21/2024 DANA SAFETY SUPPLY	Non-Cap Equip (\$1000-\$5000)		Capital Projects	568.00
PY*000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 1,764.72 PY*0000252 05/21/2024 LEARNING EXPRESS, CDC Other Contractual Services Contractual Svcs Restricted 227.20 10*0602260 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Services Contractual Svcs Restricted 180.00 PY*0000253 05/21/2024 LS3P ASSOCIATES LTD Engineering & ArchServ Contractual Svcs Capital Projects 3,270.00 PY*0000254 05/21/2024 MAGNA PUBLICATIONS INC Dues & Membership Fees Fixed Charges Unrestricted 3,147.00 PY*0000255 05/21/2024 MOTOROLA SOLUTIONS INC Telephone & Telegraph Contractual Svcs Unrestricted 679.67 10*E0022579 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.84 10*E0022581 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022582 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38	PY*0000250	05/21/2024 DANA SAFETY SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	775.00
PY*000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 994.08 PY*0000251 05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 1,764.72 PY*0000252 05/21/2024 LEARNING EXPRESS, CDC Other Contractual Services Contractual Svcs Restricted 227.20 10*0602260 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Services Contractual Svcs Restricted 180.00 PY*0000253 05/21/2024 LS3P ASSOCIATES LTD Engineering & ArchServ Contractual Svcs Capital Projects 3,270.00 PY*0000254 05/21/2024 MAGNA PUBLICATIONS INC Dues & Membership Fees Fixed Charges Unrestricted 3,147.00 PY*0000255 05/21/2024 MOTOROLA SOLUTIONS INC Telephone & Telegraph Contractual Svcs Unrestricted 679.67 10*E0022579 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.84 10*E0022581 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022582 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38	PY*0000251	05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON	Non State Employee Travel	Contractual Svcs	Capital Projects	849.30
PY*0000252 05/21/2024 LEARNING EXPRESS, CDC Other Contractual Services Contractual Services Restricted 180.00 PY*0000253 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Services Contractual Services Restricted 180.00 PY*0000253 05/21/2024 LS3P ASSOCIATES LTD Engineering & ArchServ Contractual Services Capital Projects 3,270.00 PY*0000254 05/21/2024 MAGNA PUBLICATIONS INC Dues & Membership Fees Fixed Charges Unrestricted 3,147.00 PY*0000255 05/21/2024 MOTOROLA SOLUTIONS INC Telephone & Telegraph Contractual Svcs Unrestricted 679.67 10*E0022579 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.84 10*E0022581 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022582 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 78.00	PY*0000251	05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON		Contractual Svcs	· · · · · · · · · · · · · · · · · · ·	994.08
10*0602260 05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR Other Contractual Services Contractual Svcs Restricted 180.00 PY*0000253 05/21/2024 LS3P ASSOCIATES LTD Engineering & ArchServ Contractual Svcs Capital Projects 3,270.00 PY*0000254 05/21/2024 MAGNA PUBLICATIONS INC Dues & Membership Fees Fixed Charges Unrestricted 3,147.00 PY*0000255 05/21/2024 MOTOROLA SOLUTIONS INC Telephone & Telegraph Contractual Svcs Unrestricted 679.67 10*E0022579 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 140.70 10*E0022580 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.84 10*E0022581 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022582 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 78.00	PY*0000251	05/21/2024 HILTON GARDEN INN COLUMBIA HARBISON	Non State Employee Travel	Contractual Svcs	Capital Projects	1,764.72
PY*000253 05/21/2024 LS3P ASSOCIATES LTD Engineering & ArchServ Contractual Svcs Capital Projects 3,270.00 PY*000254 05/21/2024 MAGNA PUBLICATIONS INC Dues & Membership Fees Fixed Charges Unrestricted 3,147.00 PY*000255 05/21/2024 MOTOROLA SOLUTIONS INC Telephone & Telegraph Contractual Svcs Unrestricted 679.67 10*E0022579 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 140.70 10*E0022580 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.84 10*E0022581 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022582 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 78.00	PY*0000252	05/21/2024 LEARNING EXPRESS, CDC	Other Contractual Services	Contractual Svcs	Restricted	227.20
PY*0000254 05/21/2024 MAGNA PUBLICATIONS INC Dues & Membership Fees Fixed Charges Unrestricted 3,147.00 PY*0000255 05/21/2024 MOTOROLA SOLUTIONS INC Telephone & Telegraph Contractual Svcs Unrestricted 679.67 10*E0022579 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 140.70 10*E0022580 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.84 10*E0022581 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022582 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 78.00	10*0602260	05/21/2024 LEXINGTON SCHOOL DISTRICT FOUR	Other Contractual Services	Contractual Svcs	Restricted	180.00
PY*0000255 05/21/2024 MOTOROLA SOLUTIONS INC Telephone & Telegraph Contractual Svcs Unrestricted 679.67 10*E0022579 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 140.70 10*E0022580 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.84 10*E0022581 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022582 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 78.00	PY*0000253	05/21/2024 LS3P ASSOCIATES LTD	Engineering & ArchServ	Contractual Svcs	Capital Projects	3,270.00
10*E0022579 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 140.70 10*E0022580 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 105.84 10*E0022581 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 123.95 10*E0022582 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 78.00	PY*0000254	05/21/2024 MAGNA PUBLICATIONS INC	Dues & Membership Fees	Fixed Charges	· · · · · · · · · · · · · · · · · · ·	3,147.00
10*E002258005/21/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted105.8410*E002258105/21/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted123.9510*E002258205/21/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted16.3810*E002258305/21/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted78.00	PY*0000255	05/21/2024 MOTOROLA SOLUTIONS INC	Telephone & Telegraph	Contractual Svcs	Unrestricted	679.67
10*E002258105/21/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted123.9510*E002258205/21/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted16.3810*E002258305/21/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted78.00	10*E0022579	05/21/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	140.70
10*E0022582 05/21/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.38 10*E0022583 05/21/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 78.00	10*E0022580	05/21/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	105.84
10*E0022583 05/21/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 78.00	10*E0022581	05/21/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	123.95
10*E0022583 05/21/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 78.00	10*E0022582	05/21/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	16.38
10*E0022583 05/21/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 235.00	10*E0022583	05/21/2024 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	78.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*E0022584	05/21/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	167.40
PY*0000256		National Council for State Authorization Reciprocity Agreements	Dues & Membership Fees	Fixed Charges	Unrestricted	4,000.00
PY*0000257		OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	265.50
PY*0000257		OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	291.59
PY*0000257	05/21/2024	OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	382.87
PY*0000257	<u> </u>	OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	1,686.15
PY*0000257	<u> </u>	OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	2,059.05
PY*0000257		OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	6,593.22
PY*0000258		PRECISION WALLS INC	General Repair	Contractual Svcs	Unrestricted	4,956.00
PY*0000259		QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	79.00
PY*0000259		QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	79.00
PY*0000259		QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	79.00
PY*0000260	05/21/2024	<u> </u>	Out-of-State-Lodging	Travel - Out of State	Restricted	1,501.55
PY*0000261		Trugreen Chemlawn LLC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	520.00
PY*0000261		Trugreen Chemlawn LLC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	1,286.00
PY*0000262		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
PY*0000262		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
PY*0000262		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
PY*0000262		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
PY*0000262		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	12.00
PY*0000262		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
PY*0000262		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
PY*0000262		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	37.50
PY*0000263		VERITIV OPERATING COMPANY	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	1,877.60
PY*0000264		3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	3,168.00
PY*0000265		ALLIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	75.00
PY*0000265		ALLIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	1,120.16
PY*0000265		ALLIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	3,624.60
PY*0000266		AS TOLD BY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	600.00
PY*0000266		AS TOLD BY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,800.00
PY*0000266		C.E. BOURNE & CO INC	Construction Contractual Services	Contractual Svcs	Capital Projects	1,346.65
PY*0000267		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	25.42
PY*0000268		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	25.80
PY*0000268		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	82.56
PY*0000268		CITY OF COLUMBIA	Utilities	Contractual Svcs		94.55
PY*0000268	<u> </u>	CITY OF COLUMBIA			Unrestricted	137.98
PY*0000268		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	151.54
PY*0000268			Utilities	Contractual Svcs	Unrestricted	151.54
		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	
PY*0000268		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	169.08
PY*0000268		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	172.67
PY*0000268		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	301.82
PY*0000268	<u> </u>	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	326.94
PY*0000268		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	390.88
PY*0000268		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	3,904.94
PY*0000268		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	66,908.85
PY*0000269	<u> </u>	DESIGNLAB INC	Clothing Supplies	Supplies & Materials	Capital Projects	99.00
PY*0000269		DESIGNLAB INC	Clothing Supplies	Supplies & Materials	Capital Projects	99.00
PY*0000269	05/23/2024	DESIGNLAB INC	Clothing Supplies	Supplies & Materials	Capital Projects	99.00

Promotion Prom	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
PYPODODIZ23 05/23/2004 FEDERAL EXPRESS CORP Freight: Express Delivery Contractual Sevos Unrestricted 17.12	PY*0000271	05/23/2024 EQUIFAX CONSUMER SERVICES, LLC	Temporary Services	Contractual Svcs	Unrestricted	60.00
PY-0000275 05/23/2004 Individual Contractor Other Contractual Service Contractual Service Unrestricted 20.46			, ,			
PY-0000275 05/23/2004 Individual Contractor Other Contractual Service Contractual Service Unrestricted 20.46	PY*0000273	05/23/2024 FIRST SUN EAP INC	Other Contractual Services	Contractual Svcs	Unrestricted	937.20
PY-0000277 05/23/20024 MARATHON STAFFING INC	PY*0000275	05/23/2024 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	1,250.00
PYPO000273 65/23/2024 MARATHON STAFFING INC. Other Contractual Services Contractual Services Scholarships Std-57 3.30.10	PY*0000276	05/23/2024 LINDE GAS & EQUIPMENT INC.	Medical, SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	20.46
PY0000278 05/33/2024 MTC Employee In-State Phr. Auto Mil. Travel - In State Unrestricted \$3.00.00	PY*0000277	05/23/2024 MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Unrestricted	174.00
19-60022585 05/33/2014 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 18.53.0	PY*0000277	05/23/2024 MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Unrestricted	815.63
10F60022585 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 514.57	PY*0000278	05/23/2024 MIDLANDS EXAMS AND DRUG SCREENING, INC.	Scholarships Non-St Employee	Scholarships	Std-ST	3,301.00
10F60022585 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 514.57	10*E0022585	05/23/2024 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	53.00
10°F60022599 05/23/2024 MTC Employee Food Supplies Supplies & Materials Unrestricted 22.87 10°F60022591 05/23/2024 MTC Employee Office Supplies Supplies & Materials Unrestricted 19.12 10°F60022591 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 19.12 10°F60022593 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 168.14 10°F60022595 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 168.17 10°F60022595 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 169.81 10°F60022597 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.66 10°F60022598 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.66 10°F60022597 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 31.49 10°F60022598 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 31.49 10°F60022599 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 31.49 10°F60022599 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Restricted 20.10 10°F60022501 05/23/2024 MTC Employee Out-of-State Auto-Mil. Travel - In State Unrestricted 15.62 10°F60022501 05/23/2024 MTC Employee Out-of-State Auto-Mil. Travel - In State Unrestricted 15.62 10°F60022501 05/23/2024 MTC Employee Out-of-State Auto-Mil. Travel - Out-of-State Unrestricted 15.62 10°F60022501 05/23/2024 MTC Employee Out-of-State Auto-Mil. Travel - Out-of-State Unrestricted 15.62 10°F60022501 05/23/2024 MTC Employee Out-of-State Auto-Mil. Travel - Out-of-State Unrestricted 15.62 10°F60022501 05/23/2024 MTC Employee Out-of-State Auto-Mil. Travel - Out-of-State Unrestricted 15.62 10°F60022501 05/23/2024 MTC Employee Out-of-State	10*E0022585	05/23/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	180.57
101-10022598 05/23/2024 MTC Employee Food Supplies Supplies & Materials Unrestricted 20.971 107-10072591 05/23/2024 MTC Employee Office Supplies Supplies & Materials Unrestricted 19.12 107-10072591 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 19.12 107-10072593 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 18.17 107-10072593 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 18.17 107-10072595 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 18.17 107-10072595 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.06 107-10072595 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.06 107-10072595 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 31.49 107-10072595 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 31.49 107-10072595 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 31.49 107-10072595 05/23/2024 MTC Employee Out-of-State Auto-Mil. Travel - In State Restricted 20.10 107-10072506 05/23/2024 MTC Employee Out-of-State Auto-Mil. Travel - In State Unrestricted 15.52 107-10072507 05/23/2024 MTC Employee Out-of-State Auto-Mil. Travel - Out of State Unrestricted 15.52 107-10072507 05/23/2024 MTC Employee Out-of-State Auto-Mil. Travel - Out of State Unrestricted 15.52 107-10072507 05/23/2024 MTC Employee Out-of-State Auto-Mil. Travel - Out of State Unrestricted 15.52 107-10072507 05/23/2024 MTC Employee Out-of-State Auto-Mil. Travel - Out of State Unrestricted 15.52 107-10072507 05/23/2024 MTC Employee Out-of-State Auto-Mil. Travel - Out of State Unrestricted 15.52 107-10072507 05/23/2024 MTC Employee Out-of-State A	10*E0022585	05/23/2024 MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	514.24
10F6002591 05/23/2024 MTC Employee	10*E0022589		Food Supplies	Supplies & Materials	Unrestricted	22.86
10F6002591 05/23/2024 MTC Employee	10*E0022590	05/23/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	209.71
101-E0022593 05/23/2024 MTC Employee Education Supplies Supplies & Materials Restricted 168.8.17	10*E0022591		Office Supplies	Supplies & Materials	Unrestricted	19.12
101-10022595 05/23/2024 MTC Employee Education Supplies Supplies & Materials Restricted 12.06 101-10022597 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.06 101-10022598 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 37.10 101-10022598 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 37.10 101-10022590 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 0.10 101-10022590 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 0.10 101-10022500 05/23/2024 MTC Employee Out-of-State Out-of-State Out-of-State Unrestricted 0.10 101-10022501 05/23/2024 MTC Employee Out-of-State Out-of-State Out-of-State Unrestricted 0.10 101-10022501 05/23/2024 MTC Employee Out-of-State Out-of-State Out-of-State Unrestricted 0.10 101-10022501 05/23/2024 MTC Employee Out-of-State Meals Travel - Out of State Unrestricted 0.10 101-10022501 05/23/2024 MTC Employee Out-of-State Heals Travel - Out of State Unrestricted 0.10 101-10022501 05/23/2024 MTC Employee Out-of-State Heals Travel - Out of State Unrestricted 0.10 101-10022501 05/23/2024 MTC Employee Out-of-State Unrestricte	10*E0022591	05/23/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	168.84
101°E0022596 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 31.49	10*E0022593	05/23/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	168.17
101°E0022596 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 31.49	10*E0022595	05/23/2024 MTC Employee	Education Supplies	Supplies & Materials	Restricted	169.81
101°E0022597 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 87.10	10*E0022596		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	12.06
10°E0022599 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 87.10 10°E0022590 05/23/2024 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Unrestricted 14.56 10°E0022501 05/23/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 112.60 10°E0022501 05/23/2024 MTC Employee Out-of-State-Heals Travel - Out of State Unrestricted 112.60 10°E0022501 05/23/2024 MTC Employee Out-of-State-Heals Travel - Out of State Unrestricted 543.71 10°E0022501 05/23/2024 MTC Employee Out-of-State-Heals Travel - Out of State Unrestricted 543.71 10°E0022501 05/23/2024 MTC Employee Out-of-State-Lodging Travel - Out of State Unrestricted 543.71 10°E0022501 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 60.00 10°E0022502 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment	10*E0022597					31.49
101-150022590 05/23/2024 MTC Employee In-State Prix. Auto Mil. Travel - In State Restricted 20.10	10*E0022598	· ·	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	87.10
10°F60022601 05/23/2024 MTC Employee Food Supplies Supplies & Materials Unrestricted 14.56	10*E0022599		In-State Priv. Auto Mil.	Travel - In State	Restricted	20.10
10°E0022601 05/23/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 112.00 10°E0022601 05/23/2024 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 453.71 10°E0022601 05/23/2024 MTC Employee Out-of-State-Lodging Travel - Out of State Unrestricted 839.54 PV*0000282 05/23/2024 PACCON ILC H/HId-Janitorial & Security Contractural Svcs Unrestricted 60.00 PV*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 42.44 PV*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 42.44 PV*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 42.44 PV*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 42.52 PV*0000283 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment	10*E0022600	<u> </u>	Food Supplies	Supplies & Materials	Unrestricted	14.56
10°E0022601 05/23/2024 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 543.71 10°E0022601 05/23/2024 MTC Employee Out-of-State-Lodging Travel - Out of State Unrestricted 38.95.4 Pv°0000279 05/23/2024 PASCON LLC H/Hid -Janitorial & Security Contractural Svcs Unrestricted 60.00 Pv°0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 42.44 Pv°0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 42.44 Pv°0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 42.44 Pv°0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 287.56 Pv°0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 287.56 Pv°0000284 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment <	10*E0022601				Unrestricted	105.62
10°E0022601 05/23/2024 MTC Employee Out-of-State Air Transp. Travel - Out of State Unrestricted 543.71 0°E0022601 05/23/2024 MTC Employee Out-of-State-Lodging Travel - Out of State Unrestricted 63.93 PV*0000279 05/23/2024 PASCON ILC H/HIdJanitorial & Security Contractural Svos Unrestricted 60.00 PV*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 61.87.5 PV*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 62.87.5 PV*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 202.50 PV*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 202.50 PV*0000283 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 202.50 PV*0000284 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment	10*E0022601		<u> </u>		Unrestricted	
PY*0000279 05/23/2024 PASCON LLC PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Pixed Charges Unrestricted 16.3.5 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Pixed Charges Unrestricted 16.8.75 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Rixed Charges Unrestricted 16.8.75 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Rixed Charges Unrestricted 16.8.75 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Rixed Charges Unrestricted 16.8.75 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Rixed Charges Unrestricted 16.8.75 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Rixed Charges Unrestricted 17.9.90 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Rixed Charges Unrestricted 17.9.90 PY*0000282 05/23/2024 Resister BLAST Rental-Photocopy Equipment Rixed Charges Unrestricted 17.9.90 PY*0000284 05/23/2024 Resister BLAST Resting Service Contractual Svcs Unrestricted 19.0.00 PY*0000284 05/23/2024 REGISTER BLAST Resting Service Contractual Svcs Unrestricted 19.0.00 PY*0000284 05/23/2024 REGISTER BLAST Resting Service Contractual Svcs Unrestricted 1,500.00 PY*0000284 05/23/2024 REGISTER BLAST Resting Service Contractual Svcs Unrestricted 1,500.00 PY*0000284 05/23/2024 REGISTER BLAST Resting Service Contractual Svcs Unrestricted 1,500.00 PY*0000284 05/23/2024 REGISTER BLAST Resting Service Contractual Svcs Unrestricted 1,500.00 PY*0000284 05/23/2024 REGISTER BLAST Resting Service Contractual Svcs Unrestricted 1,500.00 PY*0000284 05/23/2024 REGISTER BLAST Resting Service Contractual Svcs Unrestricted 1,500.00 PY*0000284 05/23/2024 REGISTER BLAST Resting Service Contractual Svcs Unrestricted 1,500.00 PY*0000284 05/23/2024 REGISTER BLAST Resting Service Contractual Svcs Unrestricted 1,500.00 PY*0000285 05/23/2024 SEGISTER BLAST Resting Service Contractual Svcs Unrestricted 1,500.00 PY*0000286 05/23/2024 SEGISTER BLAST Resting Service Contractual Svcs Unrestricted 1,500.00 PX*0000286 05	10*E0022601		Out-of-State Air Transp.	Travel - Out of State	Unrestricted	543.71
PY*0000279 05/23/2024 PASCON LLC PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Pixed Charges Unrestricted 12.32 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Pixed Charges Unrestricted 12.32 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Rixed Charges Unrestricted 168.75 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Rixed Charges Unrestricted 168.75 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Rixed Charges Unrestricted 120.50 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Rixed Charges Unrestricted 120.50 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Rixed Charges Unrestricted 120.50 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Rixed Charges Unrestricted 120.50 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Rixed Charges Unrestricted 120.50 PY*0000284 05/23/2024 REGISTER BLAST Resting Service Contractual Svcs Unrestricted 120.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 1,500.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 1,500.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 1,500.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 1,2400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 1,2400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 1,2400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 1,2400.00 PY*0000285 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 1,2400.00 PY*0000286 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 1,2400.00 PY*0000286 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 1,2400.00 PY*0000286 05/23/2024 SC Department of Employment and Workforce State Levy (0050) Payroll Deductions Unrest	10*E0022601	05/23/2024 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	839.54
PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 42.44 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 168.75 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 168.75 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 202.50 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 202.50 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 287.56 PY*0000283 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 472.90 PY*0000283 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 472.90 PY*0000284 05/23/2024 ReGISTER BLAST Esting Service Contractural Svcs Unrestricted 600.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 80.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 1,500.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 1,500.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000285 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000286 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000287 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000288 05/23/2024 SEGISTER BLAST Testing Service Contractual Svcs Unrestricted 3,500.00 PY*0000289 05/23/2024 SEGISTER BLAST Testing Service Contractual Svcs Unrestricted 3,500.00 PY*0000280 05/23/2024 SEGISTER BLAST Testing Service Contractual	PY*0000279			Contractural Svcs		60.00
PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 168.75 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 202.50 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 202.50 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 287.56 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 287.56 PY*0000283 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 472.90 PY*0000283 05/23/2024 Resolvent Fixed Service Contractual Svcs Unrestricted 690.50 PY*0000284 05/23/2024 REGISTER BLAST Fixed Fixed Service Contractual Svcs Unrestricted 690.50 PY*0000284 05/23/2024 REGISTER BLAST Fixed Fixed Fixed Service Contractual Svcs Unrestricted 840.00 PY*0000284 05/23/2024 REGISTER BLAST Fixed Fixed Fixed Contractual Svcs Unrestricted 1,500.00 PY*0000284 05/23/2024 REGISTER BLAST Fixed Fixed Contractual Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Fixed Fixed Contractual Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Fixed Fixed Contractual Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Fixed Fixed Contractual Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Fixed Fixed Contractual Svcs Unrestricted 2,400.00 PY*0000285 05/23/2024 REGISTER BLAST Fixed Fixed Contractual Svcs Unrestricted 2,400.00 PY*0000286 05/23/2024 REGISTER BLAST Fixed Contractual Svcs Unrestricted 2,400.00 PY*0000286 05/23/2024 REGISTER BLAST Fixed Fixed Contractual Svcs Unrestricted 3,400.00 PY*0000286 05/23/2024 REGISTER BLAST Fixed Fixed Fixed Contractual Svcs Unrestricted 3,400.00 PY*0000286 05/23/2024 REGISTER BLAST Fixed	PY*0000282	05/23/2024 POLLOCK COMPANY		Fixed Charges	Unrestricted	5.32
PY*0000282 05/33/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 202.50 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 202.50 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 272.50 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 472.90 PY*0000283 05/23/2024 Rebon Plumbing & Renovation Education & Trng. Serv. Non-St. Contractural Svcs Unrestricted 696.50 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 600.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 420.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 420.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 420.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000285 05/23/2024 SC Department of Employment and Workforce State Levy (0050) Payroll Deductions Unrestricted 553.17 PY*0000286 05/23/2024 SEM WORKS LLC Other Contractual Svcs Capital Projects 3,750.00 DY*0000286 05/23/2024 SOUTH CAROLINA DIVISION OF MOTOR VEHICLES Motorized Vehicle Supplies Supplies & Materials Unrestricted 17.00 DY*0000287 05/23/2024 State Fleet Management Motorized Vehicle Repair Contractual Svcs Unrestricted 3,127.59	PY*0000282	05/23/2024 POLLOCK COMPANY			Unrestricted	42.44
PY*000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 202.50 PY*0000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 287.56 PY*0000283 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 472.90 PY*0000283 05/23/2024 Redorman Education & Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 696.50 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractural Svcs Unrestricted 840.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractural Svcs Unrestricted 840.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractural Svcs Unrestricted 1,500.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractural Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractural Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractural Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractural Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractural Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractural Svcs Unrestricted 2,400.00 PY*0000285 05/23/2024 SEGISTER BLAST Testing Service Contractural Svcs Unrestricted 2,400.00 PY*0000286 05/23/2024 SEGISTER BLAST Testing Service Contractural Svcs Unrestricted 2,400.00 PY*0000286 05/23/2024 SEGISTER BLAST Testing Service Contractural Svcs Unrestricted 2,400.00 PY*0000286 05/23/2024 SEGISTER BLAST Testing Service Contractural Svcs Unrestricted 3,500.00 PY*0000287 05/23/2024 SEGISTER BLAST Testing Service Contractural Svcs Unrestricted 3,500.00 PY*0000288 05/23/2024 SEGISTER BLAST Testing Service Contractural Svcs Unrestricted 5,53.17 PX*0000286 05/23/2024 SEGISTER BLAST Testing Service Contractural Svcs Unrestricted 5,53.17 PX*0000286 05/23/2024 SEGISTER BLAST SEGISTER SUPPLIES SU	PY*0000282	05/23/2024 POLLOCK COMPANY	Rental-Photocopy Equipment		Unrestricted	168.75
PY*000028205/23/2024POLLOCK COMPANYRental-Photocopy EquipmentFixed ChargesUnrestricted287.56PY*000028305/23/2024POLLOCK COMPANYRental-Photocopy EquipmentFixed ChargesUnrestricted472.90PY*000028405/23/2024Rabon Plumbing & RenovationEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted606.00PY*000028405/23/2024REGISTER BLASTTesting ServiceContractual SvcsUnrestricted840.00PY*000028405/23/2024REGISTER BLASTTesting ServiceContractual SvcsUnrestricted4.00.00PY*000028405/23/2024REGISTER BLASTTesting ServiceContractual SvcsUnrestricted2.400.00PY*000028405/23/2024REGISTER BLASTTesting ServiceContractual SvcsUnrestricted2.400.00PY*000028405/23/2024REGISTER BLASTTesting ServiceContractual SvcsUnrestricted2.400.00PY*000028405/23/2024REGISTER BLASTTesting ServiceContractual SvcsUnrestricted2.400.00PY*000028405/23/2024REGISTER BLASTTesting ServiceContractual SvcsUnrestricted2.400.00PY*000028505/23/2024SC Department of Employment and WorkforceState Levy (0050)Payroll DeductionsUnrestricted553.17PY*000028605/23/2024SEM WORKS LLCOther Contractual ServicesContractual SvcsCapital Projects3,750.0010*060226805/23/2024SOUTH CAROLINA DIVISION OF	PY*0000282	05/23/2024 POLLOCK COMPANY	.,			202.50
PY*000282 05/23/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 472.90 PY*000283 05/23/2024 Rabon Plumbing & Renovation Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 696.50 PY*000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 840.00 PY*000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 1,500.00 PY*000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 1,500.00 PY*000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000284 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000285 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000286 05/23/2024 REGISTER BLAST Testing Service Contractual Svcs Unrestricted 2,400.00 PY*0000286 05/23/2024 SC Department of Employment and Workforce State Levy (0050) Payroll Deductions Unrestricted 455.32 PY*0000285 05/23/2024 SC Department of Employment and Workforce State Levy (0050) Payroll Deductions Unrestricted 553.17 PY*0000286 05/23/2024 SC Department of Employment and Workforce State Levy (0050) Payroll Deductions Unrestricted 553.17 PY*0000286 05/23/2024 SC Department of Employment and Workforce State Levy (0050) Payroll Deductions Unrestricted 553.17 PX*0000286 05/23/2024 SC Department of Employment and Workforce State Levy (0050) Payroll Deductions Unrestricted 553.17 PX*0000286 05/23/2024 SC Department of Employment and Workforce State Levy (0050) Payroll Deductions Unrestricted 553.17 PX*0000286 05/23/2024 SC Department of Employment and Workforce State Levy (0050) Payroll Deductions U	PY*0000282	05/23/2024 POLLOCK COMPANY		Fixed Charges	Unrestricted	287.56
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PY*0000289 05/23/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted PY*0000289 05/23/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted PY*0000289 05/23/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 10*0602270 05/23/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted PY*0000290 05/23/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted PY*0000290 05/23/2024 W.E. MARTIN CONTRACTING LLC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Capital Projects PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000291 05/23/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	9.00
PY*0000289 05/23/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted PY*0000289 05/23/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 10*0602270 05/23/2024 UNITED STATES POSTAL SERVICES Postage Supplies & Materials Unrestricted PY*0000290 05/23/2024 W.E. MARTIN CONTRACTING LLC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Capital Projects PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000291 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	12.00
PY*0000289 05/23/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 10*0602270 05/23/2024 UNIFIC STATES POSTAL SERVICES Postage Supplies & Materials Unrestricted PY*0000290 05/23/2024 W.E. MARTIN CONTRACTING LLC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Capital Projects PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000291 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	17.50
10*0602270 05/23/2024 UNITED STATES POSTAL SERVICES Postage Supplies & Materials Unrestricted PY*0000290 05/23/2024 W.E. MARTIN CONTRACTING LLC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Capital Projects PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000291 05/23/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	17.50
PY*0000290 05/23/2024 W.E. MARTIN CONTRACTING LLC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000291 05/23/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	37.50
PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Capital Projects PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	34,000.00
PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	11,761.09
PY*0000281 05/23/2024 WYNDHAM GRAND PITTSBURGH DOWNTOWN Out-of-State-Lodging Travel - Out of State Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	478.80
PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	478.80
PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	478.80
PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	26.46
	34.98
	35.00
PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	110.02
PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	150.17
PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	162.50
PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	165.94
PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	223.35
PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	270.73
PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	351.07
PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	427.50
PY*0000291 05/23/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted	702.31
PY*0000292 05/24/2024 3 SHIPS CONSULTING LLC Other Contractual Services Contractual Svcs Unrestricted	3,456.00
PY*0000293 05/24/2024 Balloons Arches & Flowers Other Contractual Services Contractual Svcs Unrestricted	80.00
PY*0000293 05/24/2024 Balloons Arches & Flowers Other Contractual Services Contractual Svcs Unrestricted	1,000.00
PY*0000294 05/24/2024 CENGAGE LEARNING INC Other CE Split Fee Expense Contractual Svcs Unrestricted	1,595.00
PY*0000295 05/24/2024 CONSOLIDATED MAILING SERVICES, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted	7,312.77
PY*0000296 05/24/2024 CRITICAL MENTION INC PrtgBndgAdvCommercial Contractural Svcs Unrestricted	2,700.00
PY*0000297 05/24/2024 CYBERWOVEN, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects	5,610.00
PY*0000298 05/24/2024 DEFENDER SERVICES INC H/HldJanitorial & Security Contractural Svcs Unrestricted	53,741.42
PY*0000299 05/24/2024 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects	1,980.00
PY*0000301 05/24/2024 GENERATOR SERVICES, INC. General Repair Contractual Svcs Unrestricted	1,200.00
PY*0000302 05/24/2024 GMK ASSOCIATES INC Engineering & ArchServ Contractual Svcs Capital Projects	500.00

PY0000303 05/34/2024 Mindwissed Centractural Ferviews	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY-0000301	PY*0000303	05/24/2024	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	210.00
PY0000309 05/47/0204 MARATHON STAFFING INC	PY*0000304			Other Contractual Services		Unrestricted	75.00
10°F60022802 05747/0204 MTC Employee	PY*0000305	05/24/2024	MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Unrestricted	641.63
10.1502/2003	PY*0000305	05/24/2024	MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Unrestricted	815.63
10.1502/2003	10*E0022602	05/24/2024	MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	50.33
Prio000306 SiZAI/2024 PASCON LLC	10*E0022603			Food Supplies		Unrestricted	79.48
Pr'0000380 65/24/2024 SEGRA Telephone & Telegraph Contractual Svos Unrestricted 3,52.06 Pr'0000300 65/24/2024 The Friendly Caterer, LIC Food Supplies Supplies & Materials Unrestricted 118.81 Pr'0000300 65/24/2024 The Friendly Caterer, LIC Food Supplies Supplies & Materials Unrestricted 118.81 Pr'0000300 65/24/2024 The Friendly Caterer, LIC Food Supplies Supplies & Materials Unrestricted 600.00 Pr'0000300 65/24/2024 The Friendly Caterer, LIC Food Supplies Supplies & Materials Unrestricted 660.00 Pr'0000310 65/24/2024 The Friendly Caterer, LIC Food Supplies Supplies & Materials Unrestricted 660.00 Pr'0000310 65/24/2024 The Friendly Caterer, LIC Food Supplies Supplies & Materials Unrestricted 660.00 Pr'0000310 65/24/2024 The Friendly Caterer, LIC Food Supplies Supplies & Materials Unrestricted 660.00 Pr'0000310 65/24/2024 SHIPS CONSULTING LIC Other Contractual Services Contractual Svos Unrestricted 576.00 Pr'0000310 65/28/2024 SHIPS CONSULTING LIC Prg. 1–80/4, -Avv. Commercial Service Contractual Svos Unrestricted 576.00 Pr'0000310 65/28/2024 APPL INC Non-Cap Equip (1000-5500) Equipment Restricted 299.90 Pr'0000310 65/28/2024 APPL INC Non-Cap Equip (1000-5500) Equipment Restricted 389.00 Pr'0000312 65/28/2024 APPL INC Non-Cap Equip (1000-5500) Equipment Restricted 4,390.00 Pr'0000312 65/28/2024 APPL INC Other Contractual Services Contractual Service Unrestricted 7,200.00 Pr'0000313 65/28/2024 APPL INC Other Contractual Services Contractual Service Unrestricted 7,200.00 Pr'0000313 65/28/2024 APPL INC Other Contractual Services Contractual Service Unrestricted 1,200.00 Pr'0000313 65/28/2024 APPL INC Other Contractual Services Contractual Service Unrestricted 1,200.00 Pr'0000315 65/28/2024 APPL INC Other Contractual Services Contractual Service Unrestricted 1,200.00 Pr'0000316 65/	PY*0000306	05/24/2024	PASCON LLC	H/HldJanitorial & Security		Unrestricted	504.78
PY-000309 05/24/2024 STRATA NIFORMATION GROUP, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,520.00 PY-0003010 05/24/2024 The Friendly Caterer, LIC Food Supplies Supplies Materials Unrestricted 126.71 PY-0003010 05/24/2024 The Friendly Caterer, LIC Food Supplies Supplies Materials Unrestricted 126.71 PY-0003010 05/24/2024 The Friendly Caterer, LIC Food Supplies Supplies Materials Unrestricted 60.00 PY-0003010 05/24/2024 The Friendly Caterer, LIC Food Supplies Supplies Materials Unrestricted 60.00 PY-0003010 05/24/2024 The Friendly Caterer, LIC Food Supplies Supplies Materials Unrestricted Food Supplies PY-0003010 05/24/2024 Supplies Materials Unrestricted Food Supplies PY-0003010 05/24/2024 Supplies Materials Unrestricted Food Supplies PY-0003011 05/24/2024 Supplies Materials Unrestricted Food Supplies PY-0003010 05/24/2024 Supplies Materials Unrestricted Food Supplies PY-0003011 05/24/2024 Supplies Materials Unrestricted Food Supplies PY-0003010 05/24/2024 APPL INC Non-Cap Equip (Su000-So00) PY-0003010 05/24/2024 APPL INC Non-Cap Equip (Su000-So00) PY-0003010 05/24/2024 APPL INC Non-Cap Equip (Su000-So00) PY-00030110 05/24/2024 APPL INC Non-Cap Equip (Su000-So00) PY-0003012 05/24/2024 APPL INC Non-Cap Equip (Su000-So00) PY-0003012 05/24/2024 APPL SERVICES PULMBING LIC Other Contractual Services Ontractual Service PY-0003013 05/24/2024 APPL SERVICES PULMBING LIC Other Contractual Services Ontractual Service PY-0003013 05/24/2024 APPL INC Non-Cap Equip (Su000-So00) PY-0003013 05/24/2024 APPL SERVICES Non-Cap Equip (Su000-So0	PY*0000307	05/24/2024	RAND-ROO ENTERPRISES LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	3,764.00
PYP0003030 C5/24/2022 The Friendry Caterrer, LLC	PY*0000308	05/24/2024	SEGRA	Telephone & Telegraph	Contractual Svcs	Unrestricted	18,176.46
Pro000300 C5/74/2024 The Friendly Caterer, LLC	PY*0000309	05/24/2024	STRATA INFORMATION GROUP, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,520.00
Pro000300 OS/Z4/2024 The Friendly Cateror, LIC Food Supplies Supplies Supplies Amaterials Unrestricted 600.00 Pro000300 OS/Z4/2024 The Friendly Cateror, LIC Food Supplies Supplies Amaterials Unrestricted 660.00 Pro000310 OS/Z4/2024 The Friendly Cateror, LIC Food Supplies Supplies Amaterials Unrestricted 640.00 Pro000311 OS/Z4/2024 Park BED CATEROR Cateror, LIC Prod Supplies Contractural Services Contractural Services Capital Projects 425.00 Pro000311 OS/Z4/2024 APPA MEDIA LIC PrigBndgAdv. Commercial Contractural Services Capital Projects 425.00 Pro000310 OS/Z4/2024 APPA LIC PrigBndgAdv. Commercial Capital Projects 425.00 PrigBndgAdv. Commercial Capital Projects 425.00 PrigBndgAdv. Commercial Capital Projects Adv. Commercial Capital Projects Capital Projects Adv. Commercial Capital Projects	PY*0000300	05/24/2024	The Friendly Caterer, LLC	Food Supplies	Supplies & Materials	Unrestricted	118.81
PY*0003030 05/28/2024 A PHF Finendly Caterer, LLC Food Supplies & Materials Unrestricted 576.00	PY*0000300			Food Supplies	Supplies & Materials	Unrestricted	126.71
PY*000310 05/28/2024 APPLE NICC PTgBndgAdvCommercial Contractural Services Capital Projects 425.00	PY*0000300	05/24/2024	The Friendly Caterer, LLC	Food Supplies	Supplies & Materials	Unrestricted	600.00
PY**000311 05/28/2024 AJPHA MEDIA LIC PrtgBndg. Adv Commercial Contractural Sves Capital Projects 425.00 10**0602307 05/28/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 425.00 10**0602307 05/28/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 4398.00 10**0602307 05/28/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 4,398.00 10**0602307 05/28/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 4,398.00 10**0602307 05/28/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 4,398.00 10**0602300 Equipment Restricted 4,398.00 10**060230 Equipment Restricted 4,398.00 10**060230 Equipment Restricted 4,940.00 10**060230 Equipment Re	PY*0000300	05/24/2024	The Friendly Caterer, LLC	Food Supplies	Supplies & Materials	Unrestricted	640.00
10°0602307 05/28/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 398.00	PY*0000310	05/28/2024	3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	576.00
10°0603307	PY*0000311	05/28/2024	ALPHA MEDIA LLC	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	425.00
10°6062307 05/28/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 4,398.00	10*0602307	05/28/2024	APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	299.90
10°6062307 05/28/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 4,398.00	10*0602307	05/28/2024	APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	398.00
PY*0000312 OS/28/2024 APPLE SERVICES PLUMBING LIC Other Contractual Services Contractual Svcs Unrestricted 7,320,00 PY*0000312 OS/28/2024 APPLE SERVICES PLUMBING LIC Other Contractual Services Contractual Svcs Unrestricted 11,000,00 PY*0000313 OS/28/2024 ASDCIATION OF SURGICAL TECHNOLOGISTS, INC. Surgical Tech Natl Exam Student Fees - Curriculum Unrestricted 4,940,00 PV*0000314 OS/28/2024 ASSOCIATION OF SURGICAL TECHNOLOGISTS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,798,00 PV*0000314 OS/28/2024 B & H Photo-Video Inc Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,298,00 PV*0000315 OS/28/2024 B ROOKLAND BANQUET & CONFERENCE CENTER PftgBndgAdvCommercial Contractural Svcs Unrestricted 320,00 PV*0000315 OS/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Office Supplies Supplies & Materials Unrestricted 3,202,20 PV*0000315 OS/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Other Contractural Svcs Contractural Svcs Capital Projects							
PY*0000312 05/28/2024 APPLE SERVICES PLUMBING LIC Other Contractual Services Contractual Svcs Unrestricted 1,000.00 PY*0000313 05/28/2024 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted 1,904.00 0**10**0602308 05/28/2024 ASSOCIATION OF SURGICAL TECHNOLOGISTS, INC. Surgical Tech Natl Exam Student Fees - Curriculum Unrestricted 1,998.00 PY*0000314 05/28/2024 B & H Photo-Video Inc Non-Cap Equip (51000-55000) Equipment Restricted 1,798.00 PY*0000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER PrtgBndgAdvCommercial Contractural Svcs Unrestricted 320.00 PY*0000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Office Supplies Supplies & Materials Unrestricted 1,600.00 PY*0000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Travel Travel in State Unrestricted 1,600.00 PY*0000316 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Travel Travel in State Unrestricted 38,402.26 <	10*0602307	05/28/2024	APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	64,974.00
PY*0000312 05/28/2024 APPLE SERVICES PLUMBING LIC Other Contractual Services Contractual Svcs Unrestricted 1,000.00 PY*0000313 05/28/2024 ASPLEONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted 190.40 10*0602308 05/28/2024 ASSOCIATION OF SURGICAL TECHNOLOGISTS, INC. Surgical Tech Nati Exam Student Fees - Curriculum Unrestricted 1,900.00 PY*0000314 05/28/2024 B & H Photo-Video Inc Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,798.00 PY*0000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER PrtgBndgAdvCommercial Contractural Svcs Unrestricted 320.00 PY*0000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Office Supplies Supplies & Materials Unrestricted 1,600.00 PY*0000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Travel Travel - In State Unrestricted 1,600.00 PY*0000316 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Other Contractural Svcs Contractural Svcs Unrestricted 38,402.26	PY*0000312	05/28/2024	APPLE SERVICES PLUMBING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	7,320.00
10*0602308 05/28/2024 ASSOCIATION OF SURGICAL TECHNOLOGISTS, INC. Surgical Tech Natl Exam Student Fees - Curriculum Unrestricted 4,940.00	PY*0000312	05/28/2024	APPLE SERVICES PLUMBING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	
PY*0000314 05/28/2024 8 & H Photo-Video Inc Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,798.00 PY*0000315 05/28/2024 B & H Photo-Video Inc Non-Cap Equip (\$1000-\$5000) Equipment Restricted 2,298.00 PY*0000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER PrigBndgAdvCommercial Contractural Svs Unrestricted 1,600.00 PY*0000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Office Supplies Supplies & Materials Unrestricted 1,600.00 PY*0000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Travel - In State Unrestricted 2,761.40 PY*0000316 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Other Contractural Services Contractural Svs Unrestricted 38,402.26 PY*0000316 05/28/2024 BUONA SOCIAL PrigBndgAdvCommercial Contractural Svs Capital Projects 126.42 PY*0000316 05/28/2024 BUONA SOCIAL PrigBndgAdvCommercial Contractural Svs Capital Projects 126.52 PY*0000316 05/28/2024				Other Professional Services	Contractual Svcs		
PY*000314 05/28/2024 8 & H Photo-Video Inc Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,798.00	10*0602308	05/28/2024	ASSOCIATION OF SURGICAL TECHNOLOGISTS, INC.	Surgical Tech Natl Exam	Student Fees - Curriculum	Unrestricted	4,940.00
PY*0000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Office Supplies Supplies & Materials Unrestricted 1,600.00 PY*0000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Office Supplies Supplies & Materials Unrestricted 1,600.00 PY*0000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Travel Travel In State Unrestricted 2,761.40 PY*0000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Travel Travel In State Unrestricted 38,402.26 PY*0000316 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Other Contractural Services Contractural Svcs Unrestricted 38,402.26 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 123.58 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 126.42 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 125.50 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 191.56 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.0	PY*0000314	05/28/2024	B & H Photo-Video Inc	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,798.00
PY*000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Travel Travel Travel - In State Unrestricted 2,761.40 PY*000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Travel - Travel - In State Unrestricted 32,761.40 PY*000316 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Other Contractual Services Contractual Svcs Unrestricted 38,402.26 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 123.58 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 126.42 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 182.56 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 182.56 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 191.56 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000317 05/28/20	PY*0000314	05/28/2024	B & H Photo-Video Inc	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,298.00
PY*000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Travel Travel In State Unrestricted 2,761.40 PY*000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Other Contractual Services Contractual Svcs Unrestricted 38,402.26 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 126.42 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 126.42 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 182.56 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 191.56 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 191.56 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 277.73 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgB	PY*0000315	05/28/2024	BROOKLAND BANQUET & CONFERENCE CENTER	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	320.00
PY*000315 05/28/2024 BROOKLAND BANQUET & CONFERENCE CENTER Other Contractual Services Contractual Svcs Capital Projects 123.58 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 126.42 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 126.42 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 182.56 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 191.56 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 191.56 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 271.73 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000317 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 382.51 PY*0000319 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 382.51 PY*0000319 05/28/2024 CENGAGE LEARNING INC Other CEt Split Fee Expense Contractual Svcs Capital Projects 2,700.00 PY*0000319 05/28/2024 COASTEC LLC ON-ON-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,700.00 PY*0000320 05/28/2024 COASTEC LLC Non-Ca	PY*0000315	05/28/2024	BROOKLAND BANQUET & CONFERENCE CENTER	Office Supplies	Supplies & Materials	Unrestricted	1,600.00
PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 123.58 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 126.42 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 182.56 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 191.56 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 271.73 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000317 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 382.51 PY*0000319 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 382.51 PY*0000319 05/28/2024 CENGAGE LEARNING INC Other Contractural Svcs Capital Projects 370.00 PY*0000319 05/28/2024 CENGAGE LEARNING INC Other CE Split Fee Expense Contractual Svcs Unrestricted 742.00 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 411.82 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment C	PY*0000315	05/28/2024	BROOKLAND BANQUET & CONFERENCE CENTER	Travel	Travel - In State	Unrestricted	2,761.40
PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 126.42 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 182.56 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 271.73 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL P	PY*0000315	05/28/2024	BROOKLAND BANQUET & CONFERENCE CENTER	Other Contractual Services	Contractual Svcs	Unrestricted	38,402.26
PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 191.56 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 191.56 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 271.73 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000317 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 382.51 PY*0000319 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 970.00 PY*0000319 05/28/2024 CENGAGE LEARNING INC Other Contractural Svcs Contractural Svcs Capital Projects 970.00 PY*0000319 05/28/2024 CIARK POWELL ASSOCIATES INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 411.82 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,977.50	PY*0000316	05/28/2024	BUONA SOCIAL	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	123.58
PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 271.73 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000317 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 382.51 PY*0000317 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 382.51 PY*0000319 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 970.00 PY*0000310 05/28/2024 CENGAGE LEARNING INC Other CE Split Fee Expense Contractural Svcs Capital Projects 970.00 PY*0000319 05/28/2024 CENGAGE LEARNING INC Other CE Split Fee Expense Contractural Svc Unrestricted 742.00 PY*0000310 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,700.00 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,977.50	PY*0000316	05/28/2024	BUONA SOCIAL	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	126.42
PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 271.73 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000317 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 370.00 PY*0000318 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 370.00 PY*0000319 05/28/2024 CENGAGE LEARNING INC Other Contractural Svcs Contractural Svcs Capital Projects 770.00 PY*0000319 05/28/2024 CENGAGE LEARNING INC Other CE Split Fee Expense Contractural Svcs Unrestricted 742.00 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 411.82 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,977.50	PY*0000316	05/28/2024	BUONA SOCIAL	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	182.56
PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 271.73 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 320.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 320.00 PY*0000317 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 320.00 PY*0000318 05/28/2024 CENGAGE LEARNING INC Other Contractural Services Contractural Svcs Unrestricted 742.00 PY*0000319 05/28/2024 CLARK POWELL ASSOCIATES INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,700.00 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 707.64 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,977.50	PY*0000316	05/28/2024	BUONA SOCIAL	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	191.56
PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 255.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 271.73 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 382.51 PY*000317 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 970.00 PY*000318 05/28/2024 BUONA SERA MEDIA SERVICES LLC Other Contractural Services Contractural Svcs Capital Projects 970.00 PY*000318 05/28/2024 CENGAGE LEARNING INC Other CE Split Fee Expense Contractural Svcs Unrestricted 742.00 PY*000319 05/28/2024 CLARK POWELL ASSOCIATES INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,700.00 PY*000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 707.64 PY*000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,977.50	PY*0000316	05/28/2024	BUONA SOCIAL	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	255.00
PY*00031605/28/2024BUONA SOCIALPrtgBndgAdvCommercialContractural SvcsCapital Projects255.00PY*00031605/28/2024BUONA SOCIALPrtgBndgAdvCommercialContractural SvcsCapital Projects271.73PY*00031605/28/2024BUONA SOCIALPrtgBndgAdvCommercialContractural SvcsCapital Projects340.00PY*00031605/28/2024BUONA SOCIALPrtgBndgAdvCommercialContractural SvcsCapital Projects340.00PY*00031605/28/2024BUONA SOCIALPrtgBndgAdvCommercialContractural SvcsCapital Projects382.51PY*00031705/28/2024BUONA SOCIALPrtgBndgAdvCommercialContractural SvcsCapital Projects382.51PY*00031705/28/2024BUONA SERA MEDIA SERVICES LLCOther Contractual ServicesContractural SvcsCapital Projects970.00PY*00031805/28/2024CENGAGE LEARNING INCOther CE Split Fee ExpenseContractural SvcsUnrestricted742.00PY*00031905/28/2024CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects2,700.00PY*000032005/28/2024COASTTEC LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects707.64PY*000032005/28/2024COASTTEC LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects1,977.50	PY*0000316	05/28/2024	BUONA SOCIAL	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	255.00
PY*0000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 382.51 PY*000317 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 970.00 PY*000318 05/28/2024 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 970.00 PY*000318 05/28/2024 CENGAGE LEARNING INC Other CE Split Fee Expense Contractual Svcs Unrestricted 742.00 PY*000319 05/28/2024 CLARK POWELL ASSOCIATES INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,700.00 PY*000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 707.64 PY*000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,977.50	PY*0000316	05/28/2024	BUONA SOCIAL	PrtgBndgAdvCommercial	Contractural Svcs		255.00
PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*000316 05/28/2024 BUONA SOCIAL PrtgBndgAdvCommercial Contractural Svcs Capital Projects 382.51 PY*000317 05/28/2024 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 970.00 PY*000318 05/28/2024 CENGAGE LEARNING INC Other CE Split Fee Expense Contractual Svcs Unrestricted 742.00 PY*000319 05/28/2024 CLARK POWELL ASSOCIATES INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,700.00 PY*000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 411.82 PY*000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 707.64 PY*000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,977.50	PY*0000316	05/28/2024	BUONA SOCIAL	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	271.73
PY*000031605/28/2024BUONA SOCIALPrtgBndgAdvCommercialContractural SvcsCapital Projects382.51PY*000031705/28/2024BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects970.00PY*000031805/28/2024CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted742.00PY*000031905/28/2024CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects2,700.00PY*000032005/28/2024COASTTEC LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects411.82PY*000032005/28/2024COASTTEC LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects707.64PY*000032005/28/2024COASTTEC LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects1,977.50	PY*0000316	05/28/2024	BUONA SOCIAL	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	340.00
PY*0000317 05/28/2024 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 970.00 PY*0000318 05/28/2024 CENGAGE LEARNING INC Other CE Split Fee Expense Contractual Svcs Unrestricted 742.00 PY*000319 05/28/2024 CLARK POWELL ASSOCIATES INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,700.00 PY*000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 411.82 PY*000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 707.64 PY*000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,977.50	PY*0000316	05/28/2024	BUONA SOCIAL	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	340.00
PY*0000318 05/28/2024 CENGAGE LEARNING INC Other CE Split Fee Expense Contractual Svcs Unrestricted 742.00 PY*000319 05/28/2024 CLARK POWELL ASSOCIATES INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,700.00 PY*000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 411.82 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 707.64 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,977.50	PY*0000316	05/28/2024	BUONA SOCIAL	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	382.51
PY*0000319 05/28/2024 CLARK POWELL ASSOCIATES INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,700.00 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 411.82 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 707.64 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,977.50	PY*0000317	05/28/2024	BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	970.00
PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 411.82 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 707.64 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,977.50	PY*0000318	05/28/2024	CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	742.00
PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 707.64 PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,977.50	PY*0000319	05/28/2024	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,700.00
PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,977.50	PY*0000320	05/28/2024	COASTTEC LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	411.82
PY*0000320 05/28/2024 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,977.50	PY*0000320	05/28/2024	COASTTEC LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	707.64
	PY*0000320	05/28/2024	COASTTEC LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,977.50
						<u> </u>	

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
PY*0000322		DANA SAFETY SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	155.00
PY*0000323		DENNIS, A BOWMAN COMPANY	Engineering & ArchServ	Contractual Svcs	Capital Projects	435.00
PY*0000324		DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Unrestricted	154,238.93
PY*0000326		EVENING POST PUBLISHING NEWSPAPER GROUP, INC	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	500.00
PY*0000326		EVENING POST PUBLISHING NEWSPAPER GROUP, INC	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	595.00
PY*0000327		EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	378.67
PY*0000327	05/28/2024	EVOQUA WATER TECHNOLOGIES LLC	General Repair	Contractual Svcs	Unrestricted	381.42
PY*0000329	05/28/2024	GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	1,875.00
PY*0000330	05/28/2024	GUNTER HEATING & AIR CONDITIONING INC	Other Contractual Services	Contractual Svcs	Unrestricted	3,370.50
PY*0000331	05/28/2024	IMAGE 360 COLUMBIA NORTHEAST	Other Contractual Services	Contractual Svcs	Unrestricted	1,759.02
10*0602309	05/28/2024	Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0602310	05/28/2024	Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
PY*0000332	05/28/2024	LORICK OFFICE PRODUCTS INC	Other Contractual Services	Contractual Svcs	Unrestricted	1,471.00
PY*0000332	05/28/2024	LORICK OFFICE PRODUCTS INC	Other Contractual Services	Contractual Svcs	Unrestricted	6,000.00
PY*0000333		LOVE CHEVROLET	Motorized Vehicle Equipment	Equipment	Capital Projects	24,683.00
PY*0000334	05/28/2024	LS3P ASSOCIATES LTD	Engineering & ArchServ	Contractual Svcs	Capital Projects	13,080.00
PY*0000335	05/28/2024	MAJOR BUSINESS MACHINES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	975.00
PY*0000336	05/28/2024	MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Unrestricted	815.63
PY*0000337	05/28/2024	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	1.67
PY*0000337	05/28/2024	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	4.12
PY*0000337	05/28/2024	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	7.00
PY*0000337	05/28/2024	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	7.80
PY*0000337	05/28/2024	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	16.30
PY*0000337	05/28/2024	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	18.80
PY*0000337	05/28/2024	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	23.80
PY*0000337	05/28/2024	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	28.00
PY*0000337	05/28/2024	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	37.73
PY*0000337	05/28/2024	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	40.40
PY*0000337	05/28/2024	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	117.88
PY*0000337	05/28/2024	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	155.24
PY*0000337	05/28/2024	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	210.78
PY*0000338	05/28/2024	Midlands Workforce Development Board	Other Contractual Services	Contractual Svcs	Unrestricted	77.18
10*E0022604	05/28/2024	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	27.00
10*E0022605	05/28/2024	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	73.32
10*E0022605	05/28/2024	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	200.00
10*E0022605	05/28/2024	MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	496.00
10*E0022605	05/28/2024	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,118.29
10*E0022606	05/28/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	63.63
10*E0022607	05/28/2024	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	60.00
10*E0022607	05/28/2024	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	134.40
10*E0022607	05/28/2024	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	227.80
10*E0022608	05/28/2024	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	60.00
10*E0022608		MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	131.70
10*E0022609		MTC Employee	Promotional Services	Contractual Svcs	Unrestricted	33.85
10*E0022610		MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	633.25
10*E0022611		MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	185.20
PY*0000339		PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	143.25
PY*0000340	05/28/2024	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1.88

Pr0000040 05/28/2004 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 437.40	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
Pro000040 05/28/2049 PolLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 137-40	PY*0000340		•	Rental-Photocopy Equipment			143.28
PY0000341 05/38/2004 BICCHI USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 PY0000342 05/38/2004 SCINTERPRETING STRUCTS FOR THE DEAT, LLC Other Contractual Services Contractual Servi	PY*0000340	05/28/2024	POLLOCK COMPANY			Unrestricted	437.40
PY-0000342 05/88/2004 SCINTERPRETING SERVICES FOR THE DEAF, LLC	PY*0000341	05/28/2024	RICOH USA INC			Unrestricted	137.10
PY0000342 05/28/2004 SCINTERPERTING SERVICES FOR THE DEAP, LLC	PY*0000341	05/28/2024	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1,000.00
PYP0000342 GS/RB/D034 SCINTERPRETING SERVICES FOR THE DEAF, LIC	PY*0000342	05/28/2024	SC INTERPRETING SERVICES FOR THE DEAF, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	600.00
PY0000342 65,7878/2024 SENTERPRETING SERVICES FOR THE DEAF, LLC	PY*0000342	05/28/2024	SC INTERPRETING SERVICES FOR THE DEAF, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	680.00
PY0000342 65,7878/2024 SENTERPRETING SERVICES FOR THE DEAF, LLC	PY*0000342	05/28/2024	SC INTERPRETING SERVICES FOR THE DEAF, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	680.00
PY0000343 05/28/20024 SHEED WITH US LIC	PY*0000342	05/28/2024	SC INTERPRETING SERVICES FOR THE DEAF, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	680.00
PY0000343 05/28/2024 SHRED WITH US LIC	PY*0000342	05/28/2024	SC INTERPRETING SERVICES FOR THE DEAF, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,080.00
PY**O00344 05/28/2024 SIMULAB CORPORATION Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,080.00 PY***PO00344 05/28/2024 SIMULAB CORPORATION Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,700.00 PY****PO00345 05/28/2024 SIMULAB CORPORATION Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,700.00 PY****PO00345 05/28/2024 SIMULAB CORPORATION Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,700.00 PY****PO00345 05/28/2024 SIMULAB CORPORATION Non-Cap Equip (\$1000-\$5000) Equipment Restricted 146.54 PY***PO00345 05/28/2024 SIMULAB CORPORATION Other Contractual Services Contractual Sixes Unrestricted 45.00 PY***PO00325 05/28/2024 THE Friendly Caterer, LLC Promotional Services Contractual Sixes Unrestricted 118.80 PY***PO00326 05/28/2024 The Friendly Caterer, LLC Promotional Services Contractual Sixes Unrestricted 118.80 PY***PO00326 05/28/2024 University (**Company Company C	PY*0000343	05/28/2024	SHRED WITH US LLC	Other Contractual Services	Contractual Svcs	Unrestricted	25.49
Pr'0000344 05/28/2024 SIMULAB CORPORATION Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,700.00							
PY*0000344 05/28/2024 SIMULAB CORPORATION Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,700.00	PY*0000344	05/28/2024	SIMULAB CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	39.00
PY*000325 05/28/2024 Stericycle, Inc. Office Supplies Supplies Materials Unrestricted 45.64 PY*000321 05/28/2024 The Friendly Caterer, LLC Promotional Services Contractual Svs: Unrestricted 112.00 Office Output Services Contractual Svs: Unrestricted 5.00 Office Output Services Contractual Svs: Unrestricted 5.00 Office Output Services Supplies Materials Unrestricted 9.00 Office Output Services Ser	PY*0000344	05/28/2024	SIMULAB CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,080.00
PY*0000345 05/28/2024 Stericycle, Inc. Other Contractual Services Contractual Sves Unrestricted 454,00 PY*0000328 05/28/2024 The Finedly Caterer, LLC Promotional Services Contractual Sves Unrestricted 118.80 PY*0000328 05/28/2024 The Finedly Caterer, LLC Promotional Services Contractual Sves Unrestricted 600.00 PY*0000346 05/28/2024 UnFined Top Cateron Clothing Supplies Supplies & Materials Unrestricted 9.00 PY*0000346 05/28/2024 UNFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 9.00 PY*0000346 05/28/2024 UNFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 12.00 PY*0000346 05/28/2024 UNFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Sves Unrestricted 1.48 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC	PY*0000344	05/28/2024	SIMULAB CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,700.00
PY*000321 05/28/2024 The COLOR SPOT INC. PY*000328 05/28/2024 The Friendly Caterer, LLC PY*000328 05/28/2024 The Friendly Caterer, LLC PY*000338 05/28/2024 The Friendly Caterer, LLC PY*000338 05/28/2024 The Friendly Caterer, LLC PY*000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Supplies Materials Unrestricted 5.00 PY*000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 9.00 PY*000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 12.00 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 12.00 PY*000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 12.00 PY*000347 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 13.50 PY*000347 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 13.50 PY*000347 05/28/2024 UNIFIEST FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 14.48 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 5.00 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 5.00 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 5.00 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1.25 0.0 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1.25 0.0 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1.25 0.0 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1.25 0.0 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services	PY*0000325	05/28/2024	Standard Coffee Service Co.	Office Supplies	Supplies & Materials	Unrestricted	146.54
PY*000321 05/28/2024 The COLOR SPOT INC. PY*000328 05/28/2024 The Friendly Caterer, LLC PY*000328 05/28/2024 The Friendly Caterer, LLC PY*000338 05/28/2024 The Friendly Caterer, LLC PY*000338 05/28/2024 The Friendly Caterer, LLC PY*000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Supplies Materials Unrestricted 5.00 PY*000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 9.00 PY*000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 12.00 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 12.00 PY*000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 12.00 PY*000347 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 13.50 PY*000347 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 13.50 PY*000347 05/28/2024 UNIFIEST FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 14.48 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 5.00 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 5.00 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 5.00 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1.25 0.0 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1.25 0.0 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1.25 0.0 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1.25 0.0 PY*0000347 05/28/2024 UNIFIES FIRE SPRINKLER SERVICE LLC Other Contractual Services	PY*0000345	05/28/2024	Stericycle, Inc.	Other Contractual Services	Contractual Svcs	Unrestricted	454.00
PY*0000328 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 9.0.00 PY*0000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 9.0.00 PY*0000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 9.0.00 PY*0000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 12.0.00 PY*0000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 12.0.00 PY*0000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 12.0.00 PY*0000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 327.50 PY*0000347 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 327.50 Ordinary Supplies Supplies Supplies & Materials Unrestricted 327.50 Ordinary Supplies Supplies Supplies & Materials Unrestricted 327.50 Ordinary Supplies Suppli	PY*0000321		·	Other Contractual Services	Contractual Svcs	Capital Projects	2,100.00
PY*0000328 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 9.0.00 PY*0000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 9.0.00 PY*0000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 9.0.00 PY*0000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 12.0.00 PY*0000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 12.0.00 PY*0000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 12.0.00 PY*0000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 327.50 PY*0000347 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 327.50 Ordinary Supplies Supplies Supplies & Materials Unrestricted 327.50 Ordinary Supplies Supplies Supplies & Materials Unrestricted 327.50 Ordinary Supplies Suppli	PY*0000328	05/28/2024	The Friendly Caterer, LLC	Promotional Services	Contractual Svcs	Unrestricted	118.80
PY*0000346 05/28/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 9.00 PY*0000346 05/28/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 12.00 PY*0000346 05/28/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000346 05/28/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000347 05/28/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 37.50 PY*0000347 05/28/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 37.50 PY*0000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1.48 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 50.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 50.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 50.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 50.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 125.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 239.61 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 369.67 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 369.67 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 369.67 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 369.69 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 369.69 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Service Unrestricted 369.67 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Service Unrestric			· · · · · · · · · · · · · · · · · · ·		Contractual Svcs		600.00
PY*000346 05/28/2024 UNIFIERST CORPORATION Clothing Supplies Supplies Materials Unrestricted 17.50 PY*000346 05/28/2024 UNIFIERST CORPORATION Clothing Supplies Supplies Supplies Materials Unrestricted 17.50 PY*000347 05/28/2024 UNIFIERST CORPORATION Clothing Supplies Supplies Supplies Materials Unrestricted 17.50 PY*000347 05/28/2024 UNIFIER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 14.8 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 14.75 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 50.00 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 50.00 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 50.00 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 50.00 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 125.00 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 239.61 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 239.61 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 360.00 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 90.398 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 90.398 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 90.398 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 90.398 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 90.398 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 90.398 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 90	PY*0000346			Clothing Supplies	Supplies & Materials	Unrestricted	5.00
PY*000346 05/28/2024 UNIFIER TORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*000346 05/28/2024 UNIFIER CORPORATION Clothing Supplies Supplies & Supplies & Materials Unrestricted 17.50 PY*000347 05/28/2024 UNIFIER TORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*000347 05/28/2024 UNIFIER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1.48 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcs Unrestricted 14.75 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcs Unrestricted 50.00 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcs Unrestricted 50.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcs Unrestricted 50.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcs Unrestricted 50.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcs Unrestricted 125.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcs Unrestricted 239.61 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcs Unrestricted 36.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcies Unrestricted 36.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcies Unrestricted 90.398 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcies Unrestricted 90.398 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcies Unrestricted 90.398 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcies Unrestricted 1,126.82 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcies Unrestricted 1,126.82 PY*0000349 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcies Unrestricted 1,126.82 PY*0000340 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Svcies Unrestricted 1,26.00 PY*0000340 05/28/2024 UNITED FIRE SPRI	PY*0000346	05/28/2024	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
PY*000346 05/28/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 37.50 PY*000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 43.75 PY*000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 43.75 PY*000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 43.75 PY*000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 50.00 PY*000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 50.00 PY*000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 125.00 PY*000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 125.00 PY*0000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 239.61 PY*0000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 369.67 PY*0000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 600.00 PY*0000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 90.3.98 PY*0000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 1,000.00 PY*0000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 1,000.00 PY*0000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 1,000.00 PY*0000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 1,000.00 PY*0000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 1,000.00 PY*0000347 05/28/2024 UNIFIED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 3,000.00 PY*000034	PY*0000346	05/28/2024	UNIFIRST CORPORATION			Unrestricted	12.00
PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 43.75 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 50.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 65.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 65.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 125.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 239.61 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 369.67 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 369.07 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 600.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 90.398 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 90.398 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,100.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,126.82 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,920.31 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,920.31 PY*0000349 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,920.31 PY*0000349 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*000034		05/28/2024	UNIFIRST CORPORATION			Unrestricted	17.50
PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Services Contractual Svcs Unrestricted 50.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Services Contractual Svcs Unrestricted 65.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Services Contractual Svcs Unrestricted 125.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Services Contractual Svcs Unrestricted 239.61 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Services Contractual Svcs Unrestricted 339.61 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Services Contractual Svcs Unrestricted 360.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Services Contractual Svcs Unrestricted 600.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Services Contractual Svcs Unrestricted 903.98 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Services Contractual Svcs Unrestricted 903.98 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Services Contractual Svcs Unrestricted 1,000.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Services Contractual Svcs Unrestricted 1,126.82 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Services Contractual Svcs Unrestricted 1,200.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Services Contractual Svcs Unrestricted 1,200.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Services Contractual Svcs Unrestricted 1,200.00 PY*0000349 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Service Contractual Svcs Unrestricted 3,720.00 PY*0000349 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Service Contractual Svcs Unrestricted 3,720.00 PY*0000349 05/28/2024 UNITED FIRE SPRINKLER SERVICE LIC Other Contractual Service Contractual Svcs Unrestricted 3,72	PY*0000346	05/28/2024	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	37.50
PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 65.00 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 125.00 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 125.00 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 239.61 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 369.67 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 903.98 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 903.98 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 903.98 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,000.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,126.82 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,126.82 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,126.82 PY*0000349 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 2,160.00 PY*0000340 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*0000340 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC PTQ. BndgAdvCommercial Contractual Svcs Unrestricted 3,720.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC PTQ. BndgAdvCommercial Contractual Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN	PY*0000347	05/28/2024	UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1.48
PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 125.00 py*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 125.00 Other Contractual Svcs Unrestricted 125.00 Ot	PY*0000347	05/28/2024	UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	43.75
PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 239.61 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 339.61 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 360.07 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 460.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 903.98 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,000.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,000.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,126.82 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,200.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,200.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 2,160.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*0000349 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*0000349 05/30/2024 Senco Dental Supply Co. Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 439.55 PY*0000349 05/30/2024 CYBERWOYEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 253.75 PY*0000350 05/30/2024 CYBERWOYEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOYEN, LLC Other Contractual Services Contractual Svcs Unrestricted 13,240.00 PY*0000350 05/30/2024 CYBERWOYEN, LLC Othe	PY*0000347	05/28/2024	UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	50.00
PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 369.67 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 369.67 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 600.00 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 903.98 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,000.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,126.82 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,126.82 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,126.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 2,160.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 2,160.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 3,720.00 PY*0000349 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Unrestricted 439.55 PY*0000349 05/30/2024 Benco Dental Supply Co. Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 439.55 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractual Svcs Unrestricted 253.75 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 19,565.00 PY*000	PY*0000347	05/28/2024	UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	65.00
PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 60.0.00 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 600.00 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 903.98 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,000.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,126.82 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,290.31 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,290.31 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 2,160.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 2,160.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*0000349 05/38/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 439.55 PY*0000349 05/30/2024 COMFORT EXPERTS HEATING & COOLING Building Renovation Contractual Svcs Capital Projects 88,254.07 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 25.37 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Cont	PY*0000347	05/28/2024	UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	125.00
PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 903.98 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,000.00 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,000.00 PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,203.11 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,920.31 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 2,160.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 2,160.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*0000349 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*0000349 05/30/2024 Benco Dental Supply Co. Medical,SCFC, & Lab Supplies & Materials Unrestricted 439.55 PY*0000350 05/30/2024 COMFORT EXPERTS HEATING & COOLING Building Renovation Contractural Svcs Unrestricted 253.75 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 471.25 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractual Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 28,46	PY*0000347	05/28/2024	UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	239.61
PY*000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,000.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,126.82 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,126.82 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,920.31 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 2,160.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*0000348 05/30/2024 Benco Dental Supply Co. Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 439.55 PY*0000349 05/30/2024 COMFORT EXPERTS HEATING & COOLING Building Renovation Contractual Svcs Unrestricted 253.75 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 37.45.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 18,240.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 28,460.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 28,460.00	PY*0000347	05/28/2024	UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	369.67
PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,126.82 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,920.31 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,920.31 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 2,160.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*0000348 05/30/2024 Benco Dental Supply Co. Medical, SCFC, & Lab Supplies & Materials Unrestricted 439.55 PY*0000349 05/30/2024 COMFORT EXPERTS HEATING & COOLING Building Renovation Contractual Svcs Capital Projects 88,254.07 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 253.75 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Svcis Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Non-Cap Equip (51000-\$5000) Equipment Capital Projects 18,240.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractual Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractual Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractual Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractual Svcs Unrestricted 28,460.00	PY*0000347	05/28/2024	UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	600.00
PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,126.82 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,920.31 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 2,160.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*0000348 05/30/2024 Benco Dental Supply Co. Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 439.55 PY*0000349 05/30/2024 COMFORT EXPERTS HEATING & COOLING Building Renovation Contractual Svcs Capital Projects 88,254.07 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 253.75 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 28,460.00	PY*0000347	05/28/2024	UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	903.98
PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 1,920.31 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 2,160.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*0000348 05/30/2024 Benco Dental Supply Co. Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 439.55 PY*0000349 05/30/2024 COMFORT EXPERTS HEATING & COOLING Building Renovation Contractual Svcs Capital Projects 88,254.07 PY*000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 253.75 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 471.25 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 18,240.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 28,460.00	PY*0000347	05/28/2024	UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,000.00
PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*0000348 05/30/2024 Benco Dental Supply Co. Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 439.55 PY*0000349 05/30/2024 COMFORT EXPERTS HEATING & COOLING Building Renovation Contractual Svcs Capital Projects 88,254.07 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 253.75 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 471.25 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractural Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractural Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractural Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractural Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractural Svcs Unrestricted 28,460.00	PY*0000347	05/28/2024	UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,126.82
PY*0000347 05/28/2024 UNITED FIRE SPRINKLER SERVICE LLC Other Contractual Services Contractual Svcs Unrestricted 3,720.00 PY*0000348 05/30/2024 Benco Dental Supply Co. Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 439.55 PY*0000349 05/30/2024 COMFORT EXPERTS HEATING & COOLING Building Renovation Contractual Svcs Capital Projects 88,254.07 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 253.75 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 471.25 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 18,240.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 28,460.00	PY*0000347	05/28/2024	UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,920.31
PY*0000348 05/30/2024 Benco Dental Supply Co. Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 439.55 PY*0000349 05/30/2024 COMFORT EXPERTS HEATING & COOLING Building Renovation Contractual Svcs Capital Projects 88,254.07 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 253.75 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 471.25 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractural Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractural Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 18,240.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractural Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractural Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractural Svcs Unrestricted 28,460.00	PY*0000347	05/28/2024	UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	2,160.00
PY*0000349 05/30/2024 COMFORT EXPERTS HEATING & COOLING Building Renovation Contractual Svcs Capital Projects 88,254.07 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 253.75 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 471.25 PY*0000350 05/30/2024 CYBERWOVEN, LLC PrtgBndgAdvCommercial Contractural Svcs Unrestricted 3,045.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractural Svcs Unrestricted 13,247.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 18,240.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractural Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractural Svcs Unrestricted 19,565.00 PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractural Services Contractural Svcs Unrestricted 28,460.00	PY*0000347	05/28/2024	UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	3,720.00
PY*000035005/30/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted253.75PY*000035005/30/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted471.25PY*000035005/30/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted3,045.00PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted13,247.00PY*000035005/30/2024CYBERWOVEN, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects18,240.00PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted19,565.00PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted28,460.00	PY*0000348	05/30/2024	Benco Dental Supply Co.	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	439.55
PY*000035005/30/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted471.25PY*000035005/30/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted3,045.00PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted13,247.00PY*000035005/30/2024CYBERWOVEN, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects18,240.00PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted19,565.00PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted28,460.00	PY*0000349	05/30/2024	COMFORT EXPERTS HEATING & COOLING	Building Renovation	Contractual Svcs	Capital Projects	88,254.07
PY*000035005/30/2024CYBERWOVEN, LLCPrtgBndgAdvCommercialContractural SvcsUnrestricted3,045.00PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted13,247.00PY*000035005/30/2024CYBERWOVEN, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects18,240.00PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted19,565.00PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted28,460.00	PY*0000350	05/30/2024	CYBERWOVEN, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	253.75
PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual ServicesUnrestricted13,247.00PY*000035005/30/2024CYBERWOVEN, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects18,240.00PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted19,565.00PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual SvcsUnrestricted28,460.00	PY*0000350	05/30/2024	CYBERWOVEN, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	471.25
PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual ServicesUnrestricted13,247.00PY*000035005/30/2024CYBERWOVEN, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects18,240.00PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual ServicesUnrestricted19,565.00PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual ServicesUnrestricted28,460.00	PY*0000350	05/30/2024	CYBERWOVEN, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	3,045.00
PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual ServicesUnrestricted19,565.00PY*000035005/30/2024CYBERWOVEN, LLCOther Contractual ServicesContractual ServicesUnrestricted28,460.00	PY*0000350	05/30/2024	CYBERWOVEN, LLC		Contractual Svcs	Unrestricted	13,247.00
PY*0000350 05/30/2024 CYBERWOVEN, LLC Other Contractual Services Contractual Svcs Unrestricted 28,460.00	PY*0000350	05/30/2024	CYBERWOVEN, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	18,240.00
	PY*0000350	05/30/2024	CYBERWOVEN, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	19,565.00
PY*0000351 05/30/2024 D AND D LANDSCAPING LLC Other Contractual Services Contractual Services Enterprise Campus Authority 1,000.00	PY*0000350	05/30/2024	CYBERWOVEN, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	28,460.00
	PY*0000351	05/30/2024	D AND D LANDSCAPING LLC	Other Contractual Services		Enterprise Campus Authority	

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
PY*0000352	05/30/2024 DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	9.95
PY*0000352	05/30/2024 DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	460.26
PY*0000353	05/30/2024 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	205.00
PY*0000353	05/30/2024 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	280.00
PY*0000353	05/30/2024 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	615.00
PY*0000353	05/30/2024 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	735.00
PY*0000353	05/30/2024 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	950.00
	05/30/2024 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,125.00
PY*0000353	05/30/2024 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,550.00
	05/30/2024 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,640.00
PY*0000353	05/30/2024 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,750.00
PY*0000353	05/30/2024 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,300.00
PY*0000353	05/30/2024 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	5,700.00
	05/30/2024 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	8,200.00
PY*0000353	05/30/2024 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	40,850.00
PY*0000354	05/30/2024 DESIGNLAB INC	Clothing Supplies	Supplies & Materials	Capital Projects	518.00
PY*0000355	05/30/2024 ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	15,009.86
	05/30/2024 ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	15,218.40
	05/30/2024 ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	23,719.20
	05/30/2024 EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	305.69
PY*0000357	05/30/2024 Ford of Spartanburg	Motorized Vehicle Equipment	Equipment	Capital Projects	500.00
	05/30/2024 Ford of Spartanburg	Motorized Vehicle Equipment	Equipment	Capital Projects	1,195.00
PY*0000357	05/30/2024 Ford of Spartanburg	Motorized Vehicle Equipment	Equipment	Capital Projects	47,742.00
PY*0000358	05/30/2024 FRIERSON ELECTRONICS, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,000.00
PY*0000359	05/30/2024 GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	1,575.00
	05/30/2024 HRDQ	Education Supplies	Supplies & Materials	Unrestricted	3,934.21
10*0602363	05/30/2024 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	10.99
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	11.26
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	12.72
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	13.30
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	15.83
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	16.57
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	17.47
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	20.16
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	26.16
	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	26.21
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	27.21
	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	27.27
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	27.77
	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	28.03
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	28.09
	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	28.64
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	29.61
	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	30.01
	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	30.02
	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	32.00
	00,00,00.	Maintenance Supplies	Supplies & Materials	J.II CJUI ICCC	32.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	35.31
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	48.44
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	55.42
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	55.50
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	126.68
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	376.27
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	459.94
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	460.30
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	460.30
PY*0000361	05/30/2024 LAWSON PRODUCTS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	466.99
PY*0000362	05/30/2024 LINDE GAS & EQUIPMENT INC.	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	19.80
PY*0000363	05/30/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	200.50
PY*0000363	05/30/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	225.00
PY*0000363	05/30/2024 LORICK OFFICE PRODUCTS INC	Office Supplies	Supplies & Materials	Unrestricted	339.50
PY*0000363	05/30/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	467.00
PY*0000363	05/30/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	502.00
PY*0000363	05/30/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	863.00
PY*0000363	05/30/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	872.00
PY*0000363	05/30/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,268.00
PY*0000363	05/30/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,388.00
PY*0000363	05/30/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,582.50
PY*0000363	05/30/2024 LORICK OFFICE PRODUCTS INC	Office Supplies	Supplies & Materials	Unrestricted	2,578.50
PY*0000363	05/30/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,754.00
PY*0000364	05/30/2024 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	195.12
PY*0000365	05/30/2024 MIDLANDS EXAMS AND DRUG SCREENING, INC.	Education Supplies	Supplies & Materials	Unrestricted	3,648.00
10*E0022612	05/30/2024 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	750.00
10*E0022613	05/30/2024 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	264.38
10*E0022614	05/30/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	34.84
10*E0022615	05/30/2024 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	60.00
10*E0022615	05/30/2024 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	75.65
10*E0022616	05/30/2024 MTC Employee	Dues & Membership Fees	Fixed Charges	Unrestricted	50.00
10*E0022617	05/30/2024 MTC Employee	Dues & Membership Fees	Fixed Charges	Unrestricted	20.33
10*E0022617	05/30/2024 MTC Employee	Dues & Membership Fees	Fixed Charges	Unrestricted	96.30
10*E0022618	05/30/2024 MTC Employee	Maintenance Supplies	Supplies & Materials	Unrestricted	91.00
PY*0000366	05/30/2024 QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	74.25
PY*0000367	05/30/2024 SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	6,366.64
PY*0000367	05/30/2024 SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	18,722.81
PY*0000368	05/30/2024 Stericycle, Inc.	Other Contractual Services	Contractual Svcs	Unrestricted	124.23
PY*0000369	05/30/2024 STRATA INFORMATION GROUP, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,120.00
PY*0000370	05/30/2024 TK ELEVATOR CORPORATION	General Repair	Contractual Svcs	Unrestricted	3,056.59
PY*0000371	05/30/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
PY*0000371	05/30/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
PY*0000371	05/30/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
PY*0000372	05/30/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.50
PY*0000372	05/30/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	97.78
PY*0000372	05/30/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
PY*0000373	05/30/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	107.00
PY*0000374	05/30/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	280.46

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY*0000375	05/31/2024	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	102.39
PY*0000375	05/31/2024	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	1,250.00
PY*0000375	05/31/2024	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	4,000.00
PY*0000375	05/31/2024	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	7,500.00
PY*0000377	05/31/2024	DANA SAFETY SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,019.00
PY*0000377	05/31/2024	DANA SAFETY SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,150.00
PY*0000378	05/31/2024	DELL MARKETING LP	Education Supplies	Supplies & Materials	Unrestricted	220.00
PY*0000378	05/31/2024	DELL MARKETING LP	Education Supplies	Supplies & Materials	Unrestricted	255.00
PY*0000378	05/31/2024	DELL MARKETING LP	Education Supplies	Supplies & Materials	Unrestricted	1,579.00
PY*0000378	05/31/2024	DELL MARKETING LP	Education Supplies	Supplies & Materials	Unrestricted	2,279.00
PY*0000379	05/31/2024	FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	48.89
PY*0000380	05/31/2024	MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Unrestricted	793.88
PY*0000380	05/31/2024	MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Unrestricted	815.63
						2.945.714.30