Identification #	Check Date	Рауее	Object	Category	Source of Funds	Amount
10*0591614	11/03/2022	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	327.10
10*0591614	11/03/2022	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	768.90
10*0591615		ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	331.25
10*0591624		D AND D LANDSCAPING LLC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	1,000.00
10*0591626		ELSEVIER BV	Education Supplies	Supplies & Materials	Unrestricted	294.30
10*0591626		ELSEVIER BV	Education Supplies	Supplies & Materials	Unrestricted	688.83
10*0591626		ELSEVIER BV	Education Supplies	Supplies & Materials	Unrestricted	4,959.51
10*0591629		Grace Industries Inc	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1,040.00
10*0591630		Individual Contractor	Other Contractual Services	Contractual Svcs	PLT-R&R	90.00
10*0591636		L & W SUPPLY CORPORATION	Building Renovation	Contractual Svcs	Unrestricted	1,305.60
10*0591636		L & W SUPPLY CORPORATION	Building Renovation	Contractual Svcs	Unrestricted	1,312.00
10*0591639	11/03/2022		Education Supplies	Supplies & Materials	Unrestricted	4,097.06
10*0591641		MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	3,932.32
10*0591642		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	126.01
10*0591642		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	405.84
10*0591643		MOTOROLA SOLUTIONS INC	Telephone & Telegraph	Contractual Svcs	Unrestricted	846.81
10*0591644		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	18.80
10*0591644		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	52.19
10*0591644		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	135.39
10*0591646		PRECISE PAINTING & FLOORING LLC	Building Renovation	Contractual Svcs	Unrestricted	4,995.00
10*0591647	1 1 -	PRODUCTIONS UNLIMITED INC	General Repair	Contractual Svcs	PLT-R&R	4,335.00
10*0591647		PRODUCTIONS UNLIMITED INC	General Repair	Contractual Svcs	PLT-R&R	151.20
10*0591648		ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	75.00
10*0591648		ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	153.14
10*0591649		SC PHILHARMONIC INC	Other Professional Services	Contractual Svcs	PLT-R&R	11,142.00
10*0591650		South Carolina Council of Deans and Directors of Nursing Education	Dues & Membership Fees	Fixed Charges	Unrestricted	100.00
10*0591651		SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	25.49
10*0591651		SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Restricted	778.05
10*0591655		STERIOR STAFFING LLC	Other Contractual Services	Contractual Svcs	Restricted	7,328.08
10*0591654		UNIFIRST CORPORATION			Unrestricted	7,328.08
10*0591655			Clothing Supplies	Supplies & Materials		9.60
10*0591655		UNIFIRST CORPORATION UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	12.84
			Clothing Supplies	Supplies & Materials	Unrestricted	
10*0591655			Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0591655		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	40.20
10*0591656		VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	5.95
10*0591656		VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	26.85
10*0591657		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	35.73
10*0591657		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	58.89
10*0591658		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	62.79
10*0591658		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	63.18
10*0591658		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.54
10*0591659		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	308.21
10*0591659		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	308.97
10*0591660		WATERLOGIC AMERICAS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	31.00
10*0591660		WATERLOGIC AMERICAS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	36.50
10*0591661		Westin Resort Hilton	In-State-Lodging	Travel - In State	Unrestricted	462.00
10*0591664	11/03/2022	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	364.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*E0020156	11/03/2022 MTC Employee	Food Supplies	Supplies & Materials	PLT-R&R	203.65
10*E0020157	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	212.44
10*E0020158	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	311.22
10*E0020159	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	79.00
10*E0020160	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	45.63
10*E0020161	11/03/2022 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	115.00
10*E0020161	11/03/2022 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	137.88
10*E0020161	11/03/2022 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	444.62
10*E0020162	11/03/2022 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	75.00
10*E0020162	11/03/2022 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	160.00
10*E0020162	11/03/2022 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	597.50
10*E0020162	11/03/2022 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,292.82
10*E0020163	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	344.38
10*E0020164	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	109.40
10*E0020165	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	7.02
10*E0020166	11/03/2022 MTC Employee	In-State-Misc.Travel Exp.	Travel - In State	Unrestricted	14.00
10*E0020166	11/03/2022 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	54.00
10*E0020166	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	126.36
10*E0020167	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	7.02
10*E0020168	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	7.02
10*E0020169	11/03/2022 MTC Employee	In-State-Misc.Travel Exp.	Travel - In State	Unrestricted	14.00
10*E0020169	11/03/2022 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	54.00
10*E0020170	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	65.00
10*E0020171	11/03/2022 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	13.75
10*E0020171	11/03/2022 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	219.22
10*E0020171	11/03/2022 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	514.80
10*E0020172	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	235.00
10*E0020173	11/03/2022 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	54.00
10*E0020174	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	7.02
10*E0020175	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	7.50
10*E0020176	11/03/2022 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	4,417.00
10*E0020177	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	46.25
10*E0020178	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	7.02
10*E0020180	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	16.25
10*E0020181	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	16.25
10*E0020182	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	7.02
10*E0020183	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	44.00
10*E0020184	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	145.67
10*E0020185	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	45.00
10*E0020186	11/03/2022 MTC Employee	In-State-Misc.Travel Exp.	Travel - In State	Unrestricted	14.00
10*E0020186	11/03/2022 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	54.00
10*E0020186	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	126.36
10*E0020187	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	270.00
10*E0020188	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	156.25
10*E0020189	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	105.63
10*E0020190	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	35.63
10*E0020191	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	50.00
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Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*E0020192	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	70.00
10*E0020193	11/03/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	110.00
10*E0020194	11/03/2022 GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	525.00
10*E0020194	11/03/2022 GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	1,050.00
10*E0020195	11/03/2022 Midlands Technical College Foundation	Non State Employee Travel	Contractual Svcs	Unrestricted	9.54
10*E0020195	11/03/2022 Midlands Technical College Foundation	Non State Employee Travel	Contractual Svcs	Unrestricted	10.04
10*E0020195	11/03/2022 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0020195	11/03/2022 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0020195	11/03/2022 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0020195	11/03/2022 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0020195	11/03/2022 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0020195	11/03/2022 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E0020195	11/03/2022 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E0020195	11/03/2022 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*0591680	11/07/2022 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	10.23
10*0591680	11/07/2022 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	88.66
10*0591690	11/07/2022 CYBERWOVEN	Other Contractual Services	Contractual Svcs	Unrestricted	12,772.50
10*0591690	11/07/2022 CYBERWOVEN	Other Contractual Services	Contractual Svcs	Unrestricted	17,940.00
10*0591691	11/07/2022 Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	267.37
10*0591694	11/07/2022 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	257.60
10*0591700	11/07/2022 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.00
10*0591701	11/07/2022 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.00
10*0591702	11/07/2022 Pollock Financial Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	26.13
10*0591703	11/07/2022 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	143.28
10*0591704	11/07/2022 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	54.65
10*0591704	11/07/2022 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1,439.21
10*0591705	11/07/2022 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	55.88
10*0591706	11/07/2022 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	19.34
10*0591707	11/07/2022 QUACKENBUSH ARCHITECTS	Engineering & ArchServ	Contractual Svcs	Plt-Unexp	1,312.50
10*0591713	11/07/2022 Standard Coffee Service Co.	Office Supplies	Supplies & Materials	Unrestricted	11.45
10*0591713	11/07/2022 Standard Coffee Service Co.	Office Supplies	Supplies & Materials	Unrestricted	45.18
10*0591713	11/07/2022 Standard Coffee Service Co.	Office Supplies	Supplies & Materials	Unrestricted	45.18
10*0591713	11/07/2022 Standard Coffee Service Co.	Office Supplies	Supplies & Materials	Unrestricted	53.98
10*0591713	11/07/2022 Standard Coffee Service Co.	Office Supplies	Supplies & Materials	Unrestricted	71.60
10*0591715	11/07/2022 TRANQUILITY MATTERS	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	680.00
10*0591718	11/07/2022 ZOOM VIDEO COMMUNICATIONS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	2,000.00
10*0591718	11/07/2022 ZOOM VIDEO COMMUNICATIONS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	39,250.00
10*E0020197	11/07/2022 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Plt-Unexp	278.88
10*E0020197	11/07/2022 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Plt-Unexp	1,200.48
10*E0020197	11/07/2022 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Plt-Unexp	2,272.80
10*E0020197	11/07/2022 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Plt-Unexp	6,176.64
10*E0020197	11/07/2022 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Plt-Unexp	27,250.00
10*E0020197	11/07/2022 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Plt-Unexp	75,855.36
10*E0020197	11/07/2022 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Plt-Unexp	157,920.00
10*0591749	11/10/2022 3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	2,232.00
10*0591750	11/10/2022 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	20.46
10*0591750	11/10/2022 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	20.46

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0591750	11/10/2022 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	40.92
10*0591754	11/10/2022 ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	480.00
10*0591756	11/10/2022 APPLEONE EMPLOYMENT SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	651.00
10*0591759	11/10/2022 AS TOLD BY	Other Contractual Services	Contractual Svcs	Unrestricted	600.00
10*0591768	11/10/2022 C.B. FORREST WORKWEAR	Clothing Supplies	Supplies & Materials	Unrestricted	150.00
10*0591769	11/10/2022 CENTRAL INFUSION ALLIANCE, INC.	Education Supplies	Supplies & Materials	Unrestricted	47.50
10*0591769	11/10/2022 CENTRAL INFUSION ALLIANCE, INC.	Education Supplies	Supplies & Materials	Unrestricted	115.00
10*0591770	11/10/2022 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	680.48
10*0591779	11/10/2022 eMRI	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	360.00
10*0591779	11/10/2022 eMRI	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	3,196.00
10*0591779	11/10/2022 eMRI	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	3,696.00
10*0591779	11/10/2022 eMRI	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	4,794.00
10*0591779	11/10/2022 eMRI	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	5,264.00
10*0591779	11/10/2022 eMRI	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	14,062.40
10*0591793	11/10/2022 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	293.58
10*0591804	11/10/2022 Learning Resources Network	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	1,487.50
10*0591807	11/10/2022 LoopNet	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	649.00
10*0591823	11/10/2022 Optimum Water Solutions Inc	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	79.00
10*0591824	11/10/2022 OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	137.78
10*0591824	11/10/2022 OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	203.82
10*0591824	11/10/2022 OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	2,498.75
10*0591829	11/10/2022 PARKS AUTO PARTS INC	Purchase for Resale	Purchases For Resale	Unrestricted	473.35
10*0591831	11/10/2022 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	437.59
10*0591836	11/10/2022 PRODUCTIONS UNLIMITED INC	General Repair	Contractual Svcs	PLT-R&R	1,560.00
10*0591839	11/10/2022 RIDGE PEST CONTROL LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	924.00
10*0591841	11/10/2022 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	25.25
10*0591841	11/10/2022 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	70.00
10*0591843	11/10/2022 ROOF MAINTENANCE ORGANIZATION, LLC	General Repair	Contractual Svcs	Unrestricted	3,860.00
10*0591844	11/10/2022 SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	160.00
10*0591844	11/10/2022 SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	160.00
10*0591844	11/10/2022 SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	160.00
10*0591844	11/10/2022 SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	160.00
10*0591844	11/10/2022 SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	310.00
10*0591844	11/10/2022 SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	310.00
10*0591844	11/10/2022 SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	310.00
10*0591844	11/10/2022 SC TRIO 11/10/2022 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Restricted	339.07
10*0591855	11/10/2022 State Fiscal Accountability Authority	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	602.40
10*0591855	11/10/2022 State Fiscal Accountability Authority	Other Contractual Services	Contractual Svcs	Restricted	7,328.08
10*0591856	11/10/2022 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	7,328.08
10*0591860	11/10/2022 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.60
10*0591860	11/10/2022 UNIFIRST CORPORATION	• 11		Unrestricted	17.50
10*0591860	11/10/2022 UNIFIRST CORPORATION 11/10/2022 UNITED STATES DEPARTMENT OF HOMELAND SECURITY	Clothing Supplies Other Contractual Services	Supplies & Materials Contractual Svcs	Unrestricted	25.00
10*0591861					50.00
10*0591865	11/10/2022 WATSON ARBOR SERVICE 11/10/2022 WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie AgrMarine & Forestry Supplie	Supplies & Materials Supplies & Materials	Unrestricted Unrestricted	75.00
10*0591865	11/10/2022 WATSON ARBOR SERVICE 11/10/2022 WATSON ARBOR SERVICE			Unrestricted	75.00
10*0591865	11/10/2022 WATSON ARBOR SERVICE 11/10/2022 WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	75.00
	11/10/2022 WATSON ARBOR SERVICE 11/10/2022 WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials		
10*0591865	11/10/2022 WAISON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	75.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	75.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	150.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	150.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	150.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	150.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	200.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	200.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	200.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	200.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	200.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	200.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	250.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	450.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	450.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	500.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	500.00
10*0591865		WATSON ARBOR SERVICE	• • • • •		Unrestricted	500.00
10*0591865			AgrMarine & Forestry Supplie	Supplies & Materials		
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted Unrestricted	600.00 650.00
		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials		
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	650.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	650.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	750.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	750.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	750.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	800.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	800.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	1,100.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	1,100.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	1,250.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	2,250.00
10*0591865		WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	4,000.00
10*E0020198	11/10/2022	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	302.76
10*E0020199	11/10/2022	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	98.13
10*E0020200		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	22.82
10*E0020201	11/10/2022	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	116.19
10*E0020202	11/10/2022	MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	192.30
10*E0020202	11/10/2022	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	203.13
10*E0020204		MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	60.00
10*E0020204	11/10/2022	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	190.00
10*E0020204	11/10/2022	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	586.25
10*E0020204	11/10/2022	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	1,009.14
10*E0020205	11/10/2022	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	44.00
10*E0020206	11/10/2022	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	158.00
10*E0020207	11/10/2022	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	89.38
10*E0020208	11/10/2022	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	36.00
10*E0020209	11/10/2022	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	PLT-R&R	57.50
10*E0020211	11/10/2022	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	PLT-R&R	12.50

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*E0020212	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	178.75
10*E0020213	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	192.19
10*E0020214	11/10/2022 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	40.00
10*E0020214	11/10/2022 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	72.97
10*E0020214	11/10/2022 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	111.15
10*E0020214	11/10/2022 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	115.00
10*E0020215	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	16.25
10*E0020216	11/10/2022 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	6.25
10*E0020216	11/10/2022 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	70.00
10*E0020216	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	102.50
10*E0020216	11/10/2022 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	167.09
10*E0020217	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	7.50
10*E0020218	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	115.00
10*E0020219	11/10/2022 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	526.50
10*E0020220	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	188.75
10*E0020221	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	56.88
10*E0020222	11/10/2022 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	71.00
10*E0020222	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	204.75
10*E0020223	11/10/2022 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	140.00
10*E0020223	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	145.00
10*E0020224	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	45.00
10*E0020225	11/10/2022 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	761.94
10*E0020225	11/10/2022 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	1,216.80
10*E0020226	11/10/2022 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	55.88
10*E0020226	11/10/2022 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	210.00
10*E0020226	11/10/2022 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	240.00
10*E0020227	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	39.90
10*E0020228	11/10/2022 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	19.83
10*E0020229	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	97.50
10*E0020230	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	84.24
10*E0020231	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	62.50
10*E0020232	11/10/2022 MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	320.87
10*E0020233	11/10/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	71.31
10*E0020234	11/10/2022 Midlands Technical College Foundation	Non State Employee Travel	Contractual Svcs	Unrestricted	14.11
10*E0020234	11/10/2022 Midlands Technical College Foundation	Non State Employee Travel	Contractual Svcs	Unrestricted	15.38
10*E0020234	11/10/2022 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0020234	11/10/2022 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0020234	11/10/2022 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0020234	11/10/2022 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0020234	11/10/2022 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E0020234	11/10/2022 Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E0020235	11/11/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	96.88
10*E0020236	11/11/2022 MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	169.85
10*E0020236	11/11/2022 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	645.73
10*E0020237	11/11/2022 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	50.00
10*E0020237	11/11/2022 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	55.88
10*E0020237	11/11/2022 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	113.49

Identification #	Check Date Payee		Object	Category	Source of Funds	Amount
10*E0020237	11/11/2022 MTC Em	ployee	Out-of-State-Meals	Travel - Out of State	Unrestricted	170.00
10*E0020239	11/11/2022 MTC Em	ployee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	89.38
10*E0020240	11/11/2022 MTC Em	ployee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	7.02
10*E0020241	11/11/2022 MTC Em	ployee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	16.25
10*0591875	11/14/2022 AAFPE		Dues & Membership Fees	Fixed Charges	Unrestricted	519.75
10*0591876	11/14/2022 ACADEM	IIC SUPPLIER	Office Supplies	Supplies & Materials	Unrestricted	41.50
10*0591876	11/14/2022 ACADEM	IIC SUPPLIER	Office Supplies	Supplies & Materials	Unrestricted	41.50
10*0591876	11/14/2022 ACADEM	IIC SUPPLIER	Office Supplies	Supplies & Materials	Unrestricted	41.50
10*0591876	11/14/2022 ACADEM	IIC SUPPLIER	Office Supplies	Supplies & Materials	Unrestricted	59.04
10*0591877	11/14/2022 ALPHA N	1EDIA LLC	PrtgBndgAdvCommercial	Contractural Svcs	PLT-R&R	1,083.75
10*0591878	11/14/2022 AMERICA	AN WELDING & GAS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	12,360.00
10*0591879	11/14/2022 Batesbur	g-Leesville Department of Public Works	Utilities	Contractual Svcs	Unrestricted	26.40
10*0591879	11/14/2022 Batesbur	g-Leesville Department of Public Works	Utilities	Contractual Svcs	Unrestricted	90.65
10*0591880		ERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	PLT-R&R	60.00
10*0591881	11/14/2022 IHEARTN	1EDIA INC	PrtgBndgAdvCommercial	Contractural Svcs	PLT-R&R	701.25
10*0591882	11/14/2022 CENGAG	E LEARNING INC	Library Books- Maps- Film	Equipment	Unrestricted	290.61
10*0591883	11/14/2022 CITY OF (COLUMBIA	Utilities	Contractual Svcs	Unrestricted	24.21
10*0591883	11/14/2022 CITY OF (Utilities	Contractual Svcs	Unrestricted	77.77
10*0591883	11/14/2022 CITY OF (Utilities	Contractual Svcs	Unrestricted	118.30
10*0591883	11/14/2022 CITY OF (COLUMBIA	Utilities	Contractual Svcs	Unrestricted	143.46
10*0591883	11/14/2022 CITY OF (COLUMBIA	Utilities	Contractual Svcs	Unrestricted	160.16
10*0591883	11/14/2022 CITY OF (COLUMBIA	Utilities	Contractual Svcs	Unrestricted	388.30
10*0591884	11/14/2022 ELLUCIAI		Data Processing ServOther	Contractural Svcs	Unrestricted	6,657.00
10*0591884	11/14/2022 ELLUCIAI	N COMPANY LP	Data Processing ServOther	Contractural Svcs	Unrestricted	47,883.00
10*0591885	11/14/2022 FEDERAL	EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	16.38
10*0591885	11/14/2022 FEDERAL	EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	20.08
10*0591886	11/14/2022 G & W E	QUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	4.35
10*0591886	11/14/2022 G & W E	QUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	45.00
10*0591886	11/14/2022 G & W E	QUIPMENT INC	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	145.00
10*0591887	11/14/2022 HILTON	GARDEN INN COLUMBIA HARBISON	Non State Employee Travel	Contractual Svcs	PLT-R&R	385.32
10*0591888	11/14/2022 MCGRAW	V HILL INC	Library Books- Maps- Film	Equipment	Unrestricted	72.79
10*0591889	11/14/2022 MCKESS	ON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	114.05
10*0591890	11/14/2022 ASSESSN	1ENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	21.08
10*0591890	11/14/2022 ASSESSN	1ENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	50.00
10*0591890	11/14/2022 ASSESSN	1ENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	50.00
10*0591890	11/14/2022 ASSESSN	1ENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	50.00
10*0591890	11/14/2022 ASSESSN	IENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	50.00
10*0591890	11/14/2022 ASSESSN	IENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	58.00
10*0591890	11/14/2022 ASSESSM	IENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	58.00
10*0591890	11/14/2022 ASSESSN	IENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	1,250.00
10*0591890	11/14/2022 ASSESSN	IENT TECHNOLOGIES INSTITUTE, LLC	Education Supplies	Supplies & Materials	Unrestricted	2,500.00
10*0591892	11/14/2022 PHILLIPS	ENTERPRISES	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1,050.00
10*0591893	11/14/2022 Salem Pr	ess	Library Books- Maps- Film	Equipment	Unrestricted	125.00
10*0591894	11/14/2022 SC DEPT	OF EMPLOYMENT AND WORKFORCE	ST Levy	Payroll Deductions	Unrestricted	419.09
10*0591894	11/14/2022 SC DEPT	OF EMPLOYMENT AND WORKFORCE	ST Levy	Payroll Deductions	Unrestricted	544.00
10*0591895	11/14/2022 SEGRA		Telephone & Telegraph	Contractual Svcs	Unrestricted	18,122.40
10*0591896	11/14/2022 BUONA S	SOCIAL	PrtgBndgAdvCommercial	Contractural Svcs	PLT-R&R	255.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0591896	11/14/2022 BUONA SOCIAL	PrtgBndgAdvCommercial	Contractural Svcs	PLT-R&R	339.98
10*0591898	11/14/2022 STAPLES BUSINESS ADVANTAGE	Office Supplies	Supplies & Materials	Unrestricted	1.34
10*0591898	11/14/2022 STAPLES BUSINESS ADVANTAGE	Office Supplies	Supplies & Materials	Unrestricted	2.40
10*0591898	11/14/2022 STAPLES BUSINESS ADVANTAGE	Office Supplies	Supplies & Materials	Unrestricted	4.99
10*0591898	11/14/2022 STAPLES BUSINESS ADVANTAGE	Office Supplies	Supplies & Materials	Unrestricted	6.56
10*0591898	11/14/2022 STAPLES BUSINESS ADVANTAGE	Office Supplies	Supplies & Materials	Unrestricted	16.44
10*0591898	11/14/2022 STAPLES BUSINESS ADVANTAGE	Office Supplies	Supplies & Materials	Unrestricted	20.49
10*0591898	11/14/2022 STAPLES BUSINESS ADVANTAGE	Office Supplies	Supplies & Materials	Unrestricted	23.75
10*0591898	11/14/2022 STAPLES BUSINESS ADVANTAGE	Office Supplies	Supplies & Materials	Unrestricted	25.39
10*0591898	11/14/2022 STAPLES BUSINESS ADVANTAGE	Office Supplies	Supplies & Materials	Unrestricted	70.89
10*0591898	11/14/2022 STAPLES BUSINESS ADVANTAGE	Office Supplies	Supplies & Materials	Unrestricted	227.89
10*0591898	11/14/2022 STAPLES BUSINESS ADVANTAGE	Office Supplies	Supplies & Materials	Unrestricted	260.89
10*0591899	11/14/2022 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	450.00
10*0591900	11/14/2022 ANCORA CORPORATE TRAINING	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	26,600.00
10*0591901	11/14/2022 ANCORA CORPORATE TRAINING	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	26,600.00
10*0591902	11/14/2022 ANCORA CORPORATE TRAINING	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	30,400.00
10*0591903	11/14/2022 TAYLOR & FRANCIS GROUP LLC	Library Books- Maps- Film	Equipment	Unrestricted	175.99
10*0591903	11/14/2022 TAYLOR & FRANCIS GROUP LLC	Library Books- Maps- Film	Equipment	Unrestricted	359.98
10*0591904	11/14/2022 U.S. DEPARTMENT OF THE TREASURY	Federal Levy	Payroll Deductions	Unrestricted	36.00
10*0591906	11/14/2022 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,702.57
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	15.41
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	24.80
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	29.01
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	40.95
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	43.49
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	47.74
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	72.68
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	99.50
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	104.83
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	104.85
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	122.84
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	138.43
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	147.08
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	166.46
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	185.93
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	202.56
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	202.30
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	464.50
10*0591907	11/14/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	464.30
10*0391907 10*E0020243	11/14/2022 MTC Employee	Rental-Data Processing Equip	Fixed Charges	Unrestricted	71.88
10*E0020243	11/14/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	61.88
10*E0020244	11/14/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	36.88
10*E0020245	11/14/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	136.88
10*E0020246	11/14/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	75.00
10*E0020247			Travel - In State	Unrestricted	37.06
10*E0020248	11/14/2022 MTC Employee 11/14/2022 MTC Employee	In-State Priv. Auto Mil. In-State Priv. Auto Mil.	Travel - In State	Unrestricted	37.06
10*E0020249 10*E0020250					125.00
10.50020250	11/14/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	125.00

10*E0020251	Check Date Payee	Object	Category	Source of Funds	Amount
	11/14/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	93.75
10*E0020252	11/14/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	22.23
10*E0020253	11/14/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	65.00
10*0591920	11/17/2022 ACT	Testing Supplies	Miscellaneous Supplies	Unrestricted	25.00
	11/17/2022 ACT	Testing Supplies	Miscellaneous Supplies	Unrestricted	25.00
	11/17/2022 ACT	Testing Supplies	Miscellaneous Supplies	Unrestricted	37.50
	11/17/2022 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	134.74
	11/17/2022 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	627.10
	11/17/2022 AIRGAS USA LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	1,031.64
	11/17/2022 AIRGAS USA LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	8.68
	11/17/2022 AIRGAS USA LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	20.00
	11/17/2022 AIRGAS USA LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	55.15
	11/17/2022 AIRGAS USA LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	75.02
	11/17/2022 AIRGAS USA LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	105.71
	11/17/2022 American Association of Medical Assistants Endowment	Dues & Membership Fees	Fixed Charges	Unrestricted	1,500.00
	11/17/2022 APPLEONE EMPLOYMENT SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	719.25
	11/17/2022 APPLEONE EMPLOYMENT SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	787.50
	11/17/2022 BIBLIOTHECA, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	275.00
	11/17/2022 BIBLIOTHECA, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	325.00
	11/17/2022 BIBLIOTHECA, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	750.00
	11/17/2022 BOUDREAUX GROUP	Construction Contractual Servs	Contractural Svcs	Plt-Unexp	17,410.34
	11/17/2022 BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	PLT-R&R	60.00
10*0591929	11/17/2022 BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	PLT-R&R	68.82
10*0591930	11/17/2022 Capital City Club	Food Supplies	Supplies & Materials	Unrestricted	115.68
	11/17/2022 CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	1,385.00
10*0591932	11/17/2022 Dana Safety Supply	Clothing Supplies	Supplies & Materials	PLT-R&R	294.00
	11/17/2022 Dana Safety Supply	Clothing Supplies	Supplies & Materials	PLT-R&R	1,176.00
10*0591933	11/17/2022 Dana Safety Supply	Clothing Supplies	Supplies & Materials	PLT-R&R	1,180.00
10*0591933	11/17/2022 Dana Safety Supply	Clothing Supplies	Supplies & Materials	PLT-R&R	2,010.00
10*0591934	11/17/2022 DATA NETWORK SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Plt-Unexp	249.26
10*0591934	11/17/2022 DATA NETWORK SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Plt-Unexp	882.00
10*0591934	11/17/2022 DATA NETWORK SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Plt-Unexp	1,379.14
10*0591934	11/17/2022 DATA NETWORK SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Plt-Unexp	1,806.00
10*0591934	11/17/2022 DATA NETWORK SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Plt-Unexp	2,520.80
10*0591935	11/17/2022 DELL MARKETING LP	Data Processing Supplies	Supplies & Materials	Unrestricted	2,665.00
10*0591936	11/17/2022 DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Enterprise Campus Authority	1,013.34
10*0591937	11/17/2022 EBSCO	Education Supplies	Supplies & Materials	Unrestricted	1,565.96
10*0591937	11/17/2022 EBSCO	Education Supplies	Supplies & Materials	Unrestricted	37,284.88
10*0591938	11/17/2022 ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	13,856.50
10*0591939	11/17/2022 EVENING POST PUBLISHING NEWSPAPER GROUP, INC	PrtgBndgAdvCommercial	Contractural Svcs	PLT-R&R	169.79
10*0591939	11/17/2022 EVENING POST PUBLISHING NEWSPAPER GROUP, INC	PrtgBndgAdvCommercial	Contractural Svcs	PLT-R&R	575.00
10*0591940	11/17/2022 EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	284.36
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	11.08
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	12.32
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	12.32
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	13.72
	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	13.80

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	13.80
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	15.32
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	16.60
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	16.60
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	16.60
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	20.40
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	20.40
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	22.16
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	24.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	24.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	24.40
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	24.64
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC			Unrestricted	24.64
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies Maintenance Supplies	Supplies & Materials Supplies & Materials	Unrestricted	24.64
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	••			24.64
10*0591941	· ·	Maintenance Supplies	Supplies & Materials	Unrestricted	24.64
	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	25.60
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	27.44
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	27.92
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	30.64
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	30.68
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	36.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	36.96
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	36.96
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	37.60
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	45.24
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	45.60
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	45.96
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	46.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	48.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	48.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	48.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	48.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	50.40
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	50.40
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	53.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	53.60
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	54.88
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	55.84
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	56.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	61.28
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	61.28
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	61.28
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	66.48
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	68.60
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	73.20
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	73.92
L	· ·	1.15	11		

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	83.52
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	83.52
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	84.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	86.24
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	87.84
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	88.32
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	100.56
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	100.56
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	107.20
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	116.80
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	122.56
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	139.60
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	168.30
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	183.84
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	192.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	209.44
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	214.40
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	233.60
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	245.12
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	251.40
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	268.16
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	271.20
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	271.44
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	290.40
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	306.40
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	308.20
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC		Supplies & Materials	Unrestricted	308.20
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies Maintenance Supplies	Supplies & Materials	Unrestricted	390.88
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC				398.32
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies Maintenance Supplies	Supplies & Materials Supplies & Materials	Unrestricted Unrestricted	419.00
10*0591941		••			419.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	489.60
	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	492.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	502.80
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	529.92
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	684.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	840.00
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	950.40
10*0591941	11/17/2022 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	1,033.04
10*0591942	11/17/2022 FIRST SUN EAP	Other Contractual Services	Contractual Svcs	Unrestricted	937.20
10*0591943	11/17/2022 FISHER SCIENTIFIC COMPANY LLC	Construction Contractual Servs	Contractural Svcs	Plt-Unexp	11.21
10*0591943	11/17/2022 FISHER SCIENTIFIC COMPANY LLC	Construction Contractual Servs	Contractural Svcs	Plt-Unexp	151,541.60
10*0591944	11/17/2022 Flagship Sign Designs, Inc	Building Renovation	Contractual Svcs	Plt-Unexp	8,556.93
10*0591945	11/17/2022 GENERATOR SERVICES, INC.	General Repair	Contractual Svcs	Unrestricted	1.99
10*0591945	11/17/2022 GENERATOR SERVICES, INC.	General Repair	Contractual Svcs	Unrestricted	100.00
10*0591945	11/17/2022 GENERATOR SERVICES, INC.	General Repair	Contractual Svcs	Unrestricted	564.08
10*0591947	11/17/2022 HIRETECH	Other Contractual Services	Contractual Svcs	PLT-R&R	147.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0591948	11/17/2022 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Plt-Unexp	13,448.00
10*0591949	11/17/2022 JOHNSTONE SUPPLY LLC	Building Renovation	Contractual Svcs	Unrestricted	2.00
10*0591949	11/17/2022 JOHNSTONE SUPPLY LLC	Building Renovation	Contractual Svcs	Unrestricted	308.48
10*0591949	11/17/2022 JOHNSTONE SUPPLY LLC	Building Renovation	Contractual Svcs	Unrestricted	5,319.70
10*0591950	11/17/2022 LAUNDRY VALET LLC	Education Supplies	Supplies & Materials	Unrestricted	68.35
10*0591950	11/17/2022 LAUNDRY VALET LLC	Education Supplies	Supplies & Materials	Unrestricted	161.50
10*0591951	11/17/2022 Lexington County Solid Waste	Other Contractual Services	Contractual Svcs	Unrestricted	1.75
10*0591951	11/17/2022 Lexington County Solid Waste	Other Contractual Services	Contractual Svcs	Unrestricted	14.00
10*0591951	11/17/2022 Lexington County Solid Waste	Other Contractual Services	Contractual Svcs	Unrestricted	22.08
10*0591951	11/17/2022 Lexington County Solid Waste	Other Contractual Services	Contractual Svcs	Unrestricted	94.33
10*0591952	11/17/2022 MAC PAPER, LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	42.90
10*0591952	11/17/2022 MAC PAPER, LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	257.50
10*0591955	11/17/2022 MIDLANDS EXAMS AND DRUG SCREENING, INC.	Scholarships Non-St Employee	Scholarships	Restricted	553.00
10*0591955	11/17/2022 MIDLANDS EXAMS AND DRUG SCREENING, INC.	Scholarships Non-St Employee	Scholarships	Restricted	720.00
10*0591955	11/17/2022 MIDLANDS EXAMS AND DRUG SCREENING, INC.	Scholarships Non-St Employee	Scholarships	PLT-R&R	1,172.00
10*0591955	11/17/2022 MIDLANDS EXAMS AND DRUG SCREENING, INC.	Scholarships Non-St Employee	Scholarships	Restricted	1,557.00
10*0591956	11/17/2022 Midlands Workforce Development	Other Contractual Services	Contractual Svcs	Unrestricted	66.15
10*0591957	11/17/2022 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	92.11
10*0591960	11/17/2022 National Council for State Authorization Reciprocity Agreement	· · ·	Fixed Charges	Unrestricted	4,000.00
10*0591961	11/17/2022 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	16.41
10*0591961	11/17/2022 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	39.49
10*0591961	11/17/2022 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	43.50
10*0591961	11/17/2022 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	85.00
10*0591961	11/17/2022 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	195.00
10*0591962	11/17/2022 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	48.00
10*0591962	11/17/2022 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	390.00
10*0591963	11/17/2022 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	202.50
10*0591964	11/17/2022 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	101.25
10*0591965	11/17/2022 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	2.76
10*0591965	11/17/2022 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	437.40
10*0591966	11/17/2022 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	143.28
10*0591967	11/17/2022 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	20.94
10*0591967	11/17/2022 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.56
10*0591967	11/17/2022 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	156.27
10*0591967	11/17/2022 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1,000.00
10*0591967	11/17/2022 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1,070.00
10*0591968	11/17/2022 RICOH USA INC	Photocopy Supplies	Supplies & Materials	Unrestricted	53.28
10*0591969	11/17/2022 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	110.68
10*0591909	11/17/2022 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	520.00
10*0591971	11/17/2022 THE GREENWAY GROUP, LLC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	821.19
10*0591971	11/17/2022 THE GREENWAY GROUP, LLC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	3,178.81
10*0591971	11/17/2022 THE GREENWAY GROUP, LLC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	4,786.28
10*0591971	11/17/2022 S ANDREWS PHOTOGRAPHY	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,350.00
10*0591973	11/17/2022 S ANDREWS PHOTOGRAPHY	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,350.00
10*0591973	11/17/2022 SANDREWSPHOTOGRAPHY	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,350.00
10*0591973	11/17/2022 S ANDREWS PHOTOGRAPHY	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,350.00
10*0591973	11/17/2022 S ANDREWS PHOTOGRAPHY	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,350.00
10 0001010	THE FOLL SANDREWSTHOTOGRAFTI	The bride Automatical		omesticieu	1,550.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0591973	11/17/2022 S ANDREWS PHOTOGRAPHY	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,350.00
10*0591975	11/17/2022 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	168.75
10*0591977	11/17/2022 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	25.49
10*0591979	11/17/2022 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Restricted	529.89
10*0591980	11/17/2022 STANLEY STEEMER	Building Renovation	Contractual Svcs	Unrestricted	908.40
10*0591981	11/17/2022 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	5.86
10*0591981	11/17/2022 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	118.31
10*0591981	11/17/2022 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	118.37
10*0591982	11/17/2022 SWEETWATER SOUND INC	Office Supplies	Supplies & Materials	PLT-R&R	575.00
10*0591983	11/17/2022 TK ELEVATOR CORPORATION	General Repair	Contractual Svcs	Unrestricted	1,844.52
10*0591983	11/17/2022 TK ELEVATOR CORPORATION	General Repair	Contractual Svcs	Unrestricted	1,844.52
10*0591983	11/17/2022 TK ELEVATOR CORPORATION	General Repair	Contractual Svcs	Unrestricted	1,844.52
10*0591984	11/17/2022 TRUGREEN CHEMLAWN	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	1,200.00
10*0591985	11/17/2022 TRUVISTA	Telephone & Telegraph	Contractual Svcs	Unrestricted	638.33
10*0591987	11/17/2022 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	7.00
10*0591987	11/17/2022 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.60
10*0591987	11/17/2022 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0591988	11/17/2022 UPTODATE INC	Other Contractual Services	Contractual Svcs	Unrestricted	2,210.00
10*0591989	11/17/2022 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.54
10*0591990	11/17/2022 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	35.73
10*0591990	11/17/2022 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	58.89
10*0591991	11/17/2022 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
10*0591991	11/17/2022 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
10*0591991	11/17/2022 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
10*0591991	11/17/2022 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
10*0591992	11/17/2022 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,688.99
10*0591992	11/17/2022 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	2,069.93
10*0591993	11/17/2022 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	97.70
10*0591996	11/17/2022 Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	53.28
10*0591997	11/17/2022 WOLD TV	PrtgBndgAdvCommercial	Contractural Svcs	PLT-R&R	2,125.00
10*0591998	11/17/2022 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	189.04
10*0591999	11/17/2022 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	101.73
10*0592000	11/17/2022 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	62.39
10*0592000	11/17/2022 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	24.28
10*0592001	11/17/2022 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	48.68
10*0592001	11/17/2022 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	14.38
10*0592002	11/17/2022 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	14.78
10*0592002	11/17/2022 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	16.49
10*0592002	11/17/2022 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	40.99
10*0592002	11/17/2022 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	27.79
10*0592003	11/17/2022 XEROX CORPORATION	Printing - Commercial	Supplies & Materials	Unrestricted	71.67
10*0592003	11/17/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	127.50
10*0592004	11/17/2022 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	233.60
10*0392004 10*E0020255	11/17/2022 TEP LIBRART SERVICES 11/17/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	96.31
10*E0020255	11/17/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	PLT-R&R	12.50
10*E0020256	11/17/2022 MTC Employee 11/17/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	12.50
10*E0020257	11/17/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	363.75
10. E0020258		III-State Priv. Auto IVIII.	Haver- III State	omestricted	303./5

DP*6002020 1/1/7/2021 MTCEmployee Food Supplies Supplies & Materials Unrestricted 32.62 DP*6002020 1/1/7/2022 MTCEmployee Food Supplies Supplies & Materials Unrestricted 4.50.00 DP*6002020 1/1/7/2022 MTCEmployee Food Supplies Supplies & Materials Unrestricted 4.50.00 DP*6002020 1/1/7/2022 GEGGS LAWA AD LANDSCAPING SERVICES Other Contractual Service Contra	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10 ⁺¹²⁰²⁰²⁵¹ 11/17/2022 MTC Employee Ho State Priv. Auto Mil. Travel. In State Unrestricted 43.10 10 ⁺¹²⁰²⁰²⁵² 11/17/2022 GREGOS LAWN AND LANDSCAPING SERVICES Other Contractual Services	10*E0020259	11/17/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	155.01
International Food Supplies Supplies Supplies Materials Unrestricted 43.13 DPF0002283 11/17/2022 GREGOS LAWN AND LANDSCAPING SERVICES Other Contractual Svices Contractual Svis Unrestricted 2,0000 DPF0002243 11/18/2022 MTC Employee In-State-Meals Contractual Svis Unrestricted 35.01 DPF0002245 11/18/2022 MTC Employee In-State-Meals Travel - In-State Unrestricted 35.00 DPF0002266 11/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 125.00 DPF0002266 11/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 35.30 DPF0002266 11/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 35.30 DPF0002266 11/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 35.30 DPF0002267 11/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Unrestri	10*E0020260	11/17/2022 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	32.62
DPTE020263 11/17/2021 GREGS 'LAWN AND LANDSCAPING SERVICES Other Contractual Sevices Contractual Sevice Contractual Sevice Contractual Sevice Contractual Sevice Contractual Sevices Contractual Sevices Contractual Sevices Contractual Sevices Contractual Sevice <	10*E0020261	11/17/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	430.00
11/12/2022 GREGS LAWA AND LANGSCAPING SERVICES Other Contractual Sevices Contractual Sevices Unrestricted 2,00.00 02F002025 11/18/2022 MCC Employee In-State-Menis Travel - In State Unrestricted 35.41 02F002026 11/18/2022 MCC Employee Out-of-State-Menis Travel - Out of State Unrestricted 35.62 02F002026 11/18/2022 MCC Employee Out-of-State-Menis Travel - Out of State Unrestricted 35.00 02F0020266 11/18/2022 MCC Employee Out-of-State-Menis Travel - Out of State Unrestricted 65.02 02F0020266 11/18/2022 MCC Employee Out-of-State-Menis Travel - Out of State Unrestricted 65.23 02F0020267 11/18/2022 MCC Employee Out-of-State-Menis Travel - Out of State Unrestricted 65.02 019F0020276 11/18/2022 MCC Employee Out-of-State-Menis Travel - Out of State Unrestricted 17.00 019F0020270 11/18/2022 MCC Employee Out-of-State-Menis Travel - Out of State Unres	10*E0020262	11/17/2022 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	43.13
D*0002764 11/18/2002 MTC Employee Other Contractule Services Contractule Services Unrestricted 154.22 D*00020266 11/18/2002 MTC Employee Out-of-State-Other Travel - In State Unrestricted 155.06 D*00020266 11/18/2002 MTC Employee Out-of-State-Moris Travel - Out of State Unrestricted 153.00 D*00020266 11/18/2002 MTC Employee Out-of-State-Registranto Fees Travel - Out of State Unrestricted 053.00 D*00020267 11/18/2002 MTC Employee Out-of-State Advants Travel - Out of State Unrestricted 263.00 D*00020267 11/18/2002 MTC Employee Out-of-State Hodins Travel - Out of State Unrestricted 763.80 D*00020267 11/18/2002 MTC Employee Out-of-State Hodins Travel - Out of State Unrestricted 763.80 D*00020270 11/18/2002 MTC Employee Out-of-State Hodins Unrestricted 170.20 D*00020270 11/18/2022 MTC Employee Out-of-State Hodins Unrestricted 170.20	10*E0020263	11/17/2022 GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	1,050.00
DP16002054 11/18/2022 MTC Employee Other Contractual Services Contractual Services Unrestricted 354.32 DP16002056 11/18/2022 MTC Employee Out-of-State-Meals Travel - In State Unrestricted 15200 DP16002056 11/18/2022 TC Employee Out-of-State-Meals Travel- Out of State Unrestricted 13200 DP16002056 11/18/2022 TC Employee Out-of-State Adgring Travel- Out of State Unrestricted 533.7 DP16002056 11/18/2022 TC Employee Out-of-State Adgring Travel- Out of State Unrestricted 753.80 DP16002057 11/18/2022 TC Employee Out-of-State Horis Travel- Out of State Unrestricted 753.80 DP16002058 11/18/2022 TC Employee Out-of-State Horis Travel- Out of State Unrestricted 753.80 DP16002026 11/18/2022 TC Employee Out-of-State Horis Travel- Out of State Unrestricted 753.80 DP16002027 11/18/2022 TC Employee Out-of-State Horis Travel- Out of State	10*E0020263	11/17/2022 GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	2,100.00
DP*020266 11/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 1250 DP*020266 11/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 130 DP*020266 11/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 533.70 DP*020266 11/18/2022 MTC Employee Out-of-State Meals Travel - Out of State Unrestricted 663.80 DP*020266 11/18/2022 MTC Employee Out-of-State Meals Travel - Out of State Unrestricted 763.80 DP*020267 11/18/2022 TC Employee Out-of-State Meals Travel - Out of State Unrestricted 763.80 DP*020207 11/18/2022 TC Employee Out-of-State Meals Travel - Out of State Unrestricted 763.80 DP*020207 11/18/2022 TC Employee Out-of-State Meals Travel - Out of State Unrestricted 720.22 DP*020207 11/18/2022 TC Employee Out-of-State Meals Travel - Out of State Unrestri	10*E0020264	11/18/2022 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	354.12
DP*020266 11/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 1250 DP*020266 11/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 130 DP*020266 11/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 533.70 DP*020266 11/18/2022 MTC Employee Out-of-State Meals Travel - Out of State Unrestricted 663.80 DP*020266 11/18/2022 MTC Employee Out-of-State Meals Travel - Out of State Unrestricted 763.80 DP*020267 11/18/2022 TC Employee Out-of-State Meals Travel - Out of State Unrestricted 763.80 DP*020207 11/18/2022 TC Employee Out-of-State Meals Travel - Out of State Unrestricted 763.80 DP*020207 11/18/2022 TC Employee Out-of-State Meals Travel - Out of State Unrestricted 720.22 DP*020207 11/18/2022 TC Employee Out-of-State Meals Travel - Out of State Unrestri	10*E0020265	11/18/2022 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	54.00
Intrascossion Intrastructure Out-of-State-Registration For-seture during for the seture dure structure structure dure structure structure dure structure dure structure dure structure dure structure dure structure structure structure structure structure dure structure structure dure structure dure structure dure structure dure structure dure structure dure structure structure dure structure structure dure structure structure dure structure structure dure s						
International system Out-of-State-Payers Travel - Out of State Umerstricted 130.00 ID*0200266 11/18/022 MTC Employee Out-of-State-Meals Travel - Out of State Umerstricted 654.21 ID*0200266 11/18/022 MTC Employee Out-of-State-Meals Travel - Out of State Umerstricted 654.21 ID*0200267 11/18/022 MTC Employee Out-of-State-Meals Travel - Out of State Umerstricted 763.80 ID*0200266 11/18/022 MTC Employee Out-of-State-Meals Travel - Out of State Umerstricted 92.01 ID*0200270 11/18/022 MTC Employee Out-of-State-Pirv. Auto-Mil. Travel - Out of State Umerstricted 92.01 ID*0200270 11/18/022 MTC Employee Out-of-State-Pirv. Auto-Mil. Travel - Out of State Umerstricted 92.01 ID*0200270 11/18/022 MTC Employee Out-of-State-Pirv. Auto-Mil. Travel - Out of State Umerstricted 92.01 ID*0200270 11/18/022 MTC Employee Out-of-State-Pirv. Auto-Mil. Travel - Out of State Umerstric	10*E0020266				Unrestricted	
Internet Out-of-State Longing Travel - Out of State Umerstricted 533.70 ID*0202026 I1/18/2022 MTC Employee Out-of-State Air Travel - Out of State Umerstricted 642.21 ID*0202067 I1/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Umerstricted 763.80 ID*0202067 I1/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Umerstricted 763.80 ID*02020261 I1/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Umerstricted 970.11 ID*0202027 I1/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Umerstricted 171.22 ID*0202027 I1/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Umerstricted 171.23 ID*0202027 I1/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Umerstricted 172.25 ID*0202027 I1/18/2022 MTC Employee Out-of-State-Meals Travel - Out of State Umerstricted 172.12	10*E0020266				Unrestricted	130.00
Internet Out-of-State NT range, Travel - Out of State Unrestricted 654.21 OPE0020267 11/J8/2022 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 763.80 IO*0020267 11/J8/2022 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 763.80 IO*0020268 11/J8/2022 MTC Employee Food Supplies Supplies Multicity 763.80 IO*0020270 11/J8/2022 MTC Employee Out-of-State-Priva.Auto.Nill. Travel - Out of State Unrestricted 121.25 IO*00020270 11/J8/2022 MTC Employee Out-of-State-Priva.Auto.Nill. Travel - Out of State Unrestricted 121.25 IO*00020270 11/J8/2022 MTC Employee In-State Priva.Auto.Nill. Travel - Out of State Unrestricted 121.21 IO*00020271 11/J8/2022 MTC Employee In-State Priva.Auto.Nill. Travel - Out of State Unrestricted 13.81 IO*0002021 11/J8/2022 MRGA StA LLC Non-Cap Equip (St0000) Equip (St000) Equip (St000) Eq						533.70
OP*00220267 11/18/2022 MTCE Employee Out-of-State-Meals Tavel-Out of State Unrestricted 763.80 10/*0202058 11/18/2022 MTCE Employee Out-of-State-Meals Travel-Out of State Unrestricted 170.00 10/*0202059 11/18/2022 MTCE Employee Out-of-State-Meals Travel-Out of State Unrestricted 170.00 10/*0202070 11/18/2022 MTCE Employee Out-of-State-Meals Travel-Out of State Unrestricted 120.50 10/*0202071 11/18/2022 MTCE Employee Out-of-State-Meals Travel-Out of State Unrestricted 121.25 10/*0202071 11/18/2022 MTCE Employee Out-of-State-Meals Travel-Out of State Unrestricted 120.20 10/*0202071 11/18/2022 MTCE Employee Out-of-State-Meals Travel-Out of State Unrestricted 120.20 10/*0202071 11/18/2022 MTCE Employee Out-of-State-Meals Travel-Out of State Unrestricted 120.20 10/*050201 11/21/2022 MRGA USA LLC Education Supplies Mutrestrited	10*E0020266	11/18/2022 MTC Employee		Travel - Out of State	Unrestricted	654.21
10*020207 11/18/2021 MTCE Employee Out-of-State-Including Travel-Out of State Unrestricted 170 80 01*0020206 11/18/2021 MTCE Employee Out-of-State-Mice Travel-Out of State Unrestricted 99 01 00*002020 11/18/2021 MTCE Employee Out-of-State-Mice Travel-Out of State Unrestricted 90 01 00*002027 11/18/2021 MTCE Employee Out-of-State-Mice Travel-Out of State Unrestricted 120 22 00*0020270 11/18/2021 MTCE Employee Out-of-State-Mice Travel-Out of State Unrestricted 170 30 00*0020270 11/18/2022 MTCE Employee Out-of-State-Mice Mile Travel - Out of State Unrestricted 170 30 00*0502015 11/21/2022 MICE State-Mice State Priv. Auto Mil. Travel - Out of State Unrestricted 140 31 00*0502015 11/21/2022 MICE State-Mice State Priv. Auto Mil. Travel - Out of State Unrestricted 140 41 00*0502021 11/21/2022 MICE State-Mice State Priv. Auto Mile <td< td=""><td></td><td></td><td>•</td><td></td><td></td><td>28.00</td></td<>			•			28.00
10*0502268 11/15/2022 MTC Employee Out-of State-Meals Travel - Out of State Unrestricted 1700 10*0202269 11/18/2022 MTC Employee Food Supplies Supplies & Materials Unrestricted 99.01 10*0202270 11/18/2022 MTC Employee Out-of-State-Mrix. Auto.Mil. Travel - Out of State Unrestricted 121.25 0*0020271 11/18/2022 MTC Employee Out-of-State-Mrix. Auto.Mil. Travel - Out of State Unrestricted 127.50 0*0020271 11/18/2022 MTC Employee In-State Prix. Auto Mil. Travel - Out of State Mestricted 187.57 10*0592015 11/21/2022 ARGAS USA LLC Non-Cap Equip (\$1000 \$5000) Equipment PL-R&R 383.21 10*0592015 11/21/2022 ARGA USA LLC Non-Cap Equip (\$1000 \$5000) Equipment PL-R&R 383.21 10*0592017 11/21/2022 Ratesburg-Leceville Department of Public Works Utilities Contractual Svcs Unrestricted 22.74 10*0592017 11/21/2022 Ratesburg-Leceville Department of Public Works Utilities	10*E0020267		Out-of-State-Lodging	Travel - Out of State	Unrestricted	763.80
10*000202911/18/2022MTC EmployeeFod SuppliesSupplies & MaterialsUnrestricted99 0110*00020711/18/2022MTC EmployeeOut-of-State-Misc. Travel Out of StateUnrestricted50.000*000207011/18/2022MTC EmployeeOut-of-State-Areais.Travel - Out of StateMrestricted121.2510*000207011/18/2022MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateMrestricted170.000*000207111/12/12022ARGA SUSA LLCEducatori SuppliesSupplies & MaterialsUnrestricted140.1010*053201511/21/2022ARGA SUSA LLCNon-Cap Equip (S1000-S5000)EquipmentPLT-R&R338.2110*053201511/21/2022ARGA SUSA LLCNon-Cap Equip (S1000-S5000)EquipmentPLT-R&R338.2110*053201511/21/2022ARGA SUSA LLCNon-Cap Equip (S1000-S5000)EquipmentPLT-R&R338.2110*053201711/21/2022ARGA SUSA LLCNon-Cap Equip (S1000-S5000)EquipmentPLT-R&R38.2110*053201711/21/2022ART MOBILITYTelephone & FleigraphContractual SvcsUnrestricted24.0410*053202011/21/2022ART MOBILITYEducation & Trig. Serv.Non-St.Contractual SvcsUnrestricted30.0510*053202011/21/2022NATIONAL SAFETY COUNCILEducation & Trig. Serv.Non-St.Contractual SvcsUnrestricted30.0510*053202111/21/2022NATIONAL SAFETY COUNCILEducation & Trig. Serv.Non-St.Contractual S						170.00
10*0500270 11/18/2022 MTC Employee Out-of State-Misc. Travel Ex. Travel - Out of State Unrestricted 121.25 0%000270 11/18/2022 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 121.25 0%0002071 11/18/2022 MTC Employee Out-of-State-Misc. Travel - Out of State Unrestricted 136.3 10*0502015 11/21/202 MRGA USA LLC Non-Cap Equip (S1000-S5000) Equipment PLT-R&R 338.21 10*0592015 11/21/202 ARK MOBILTY Telephone & Felgraph Contractual Svcs Unrestricted 147.41 10*0592017 11/21/202 Batesburg-Lesville Department of Public Works Utilities Contractual Svcs Unrestricted 14.00 10*0592017 11/21/2022 Batesburg-Lesville Department of Public Works Utilities Contractual Svcs Unrestricted 10.00 10*0592021 11/21/2022 NATIONAL SAFETY COUNCIL Education & Trng, Serv.Non-St. Contractual Svcs Unrestricted 85.00 10*0592021 11/21/2022 NATIONAL SAFETY COUNCIL Education & Trn						99.01
10*6020270 11/18/2022 MTC Employee Out-of-State-Prix Auto.Mil. Travel - Out of State Unrestricted 121.25 10*60020270 11/18/2022 MTC Employee Out-of-State-Prix Auto.Mil. Travel - In State Unrestricted 38.75 10*60020271 11/18/2022 MTC Employee In-State Prix Auto.Mil. Travel - In State Restricted 38.75 10*0592015 11/21/2022 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 140.13 10*0592017 11/21/2022 Batesburg-Lessville Department of Public Works Utilities Contractual Svcs Unrestricted 24.00 0*0592017 11/21/2022 Batesburg-Lessville Department of Public Works Utilities Contractual Svcs Unrestricted 22.74 10*0592020 11/21/2022 NATIONAL SAFETY COUNCIL Education & Trng. Serv.Non-SL Contractural Svcs Unrestricted 38.02 10*0592021 11/21/2022 NATIONAL SAFETY COUNCIL Education & Trng. Serv.Non-SL Contractural Svcs Unrestricted 30.05 10*0592021 11/21/2022 NATIONAL S						
10*E0020270 11/18/2022 MTC Employee Out-of-State-Meals Travel - In State Unrestricted 170.00 10*E0020271 11/18/2022 MTC Employee In-State Prix. Auto Mil. Travel - In State Restricted 38.75 10*0592015 11/21/2022 ARGAS USA LLC Education Supplies Muterials Unrestricted 140.19 10*0592015 11/21/2022 ARGAS USA LLC Non-Cap Equip [51000-\$5000) Equipment PLT-R&R 338.21 10*0592017 11/21/2022 Batesburg-Leesville Department of Public Works Utilities Contractual Svcs Unrestricted 24.00 10*0592017 11/21/2022 NATIONAL SAFETY COUNCIL Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 22.74 10*0592020 11/21/2022 NATIONAL SAFETY COUNCIL Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 885.00 10*0592020 11/21/2022 RABON PLUMBING Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 1.84.80 10*0592025 11/21/2022 RELEVATOR CORPORATION General Re						
10*E02027111/18/2022MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted38,7510*059201511/21/2022ARGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted140.1910*059201511/21/2022ARGAS USA LLCNon-Cap Equip (51000-5500)EquipmentPLT-R&R338.2110*059201611/21/2022ARGAS USA LLCNon-Cap Equip (51000-5500)EquipmentPLT-R&R338.2110*059201711/21/2022ARGAS USA LLCNon-Cap Equip (51000-5500)EquipmentPLT-R&R38.2110*059201711/21/2022Batesburg-Lesville Department of Public WorksUtilitiesContractual SvcsUnrestricted24.0010*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng, Serv. Non-St.Contractural SvcsUnrestricted38.0010*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng, Serv. Non-St.Contractural SvcsUnrestricted85.0010*059202111/21/2022RASD PLUMBINGEducation & Trng, Serv. Non-St.Contractural SvcsUnrestricted39.5910*059202311/21/2022RASD PLUMBINGEducation & Trng, Serv. Non-St.Contractural SvcsUnrestricted30.9510*059202411/21/2022RTETNHOUSE BOOK DISTRIBUTORS, LLCLibrary Books- Maps-FilmEquipmentUnrestricted7.328.0810*059202411/21/2022TK ELEVATOR CORPORATIONGeneral RepairContractual SvcsUnrestricted7.328.0410*050202711/21/2022						
10*059201511/21/2022AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted140.1910*059201511/21/2022AIRGAS USA LLCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R338.2110*059201711/21/2022ATRT MOBILITYTelephone & TelegraphContractual SvcsUnrestricted24.0010*059201711/21/2022Batesburg-Lessville Department of Public WorksUtilitiesContractual SvcsUnrestricted82.4110*059201711/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted82.4110*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted80.0010*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted89.0010*059202111/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted11.84.8010*059202311/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted1.98.5010*059202511/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted1.98.5010*059202511/21/2022STER-LEANOther Contractural ServicesContractural SvcsUnrestricted1.98.5010*059202511/21/2022STER-LEANOther Contractural ServicesContractural SvcsUnrestricte						
10*059201511/21/202AIRGA USA LLCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R338.2110*059201611/21/202ATRT MOBILITYTelephone & TelegraphContractual SvcsUnrestricted17.1910*059201711/21/2022Batesburg-Leesville Department of Public WorksUtilitiesContractual SvcsUnrestricted82.4110*059201711/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv. Non-St.Contractual SvcsUnrestricted82.4110*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted850.0010*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted850.0010*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted1.84.8010*059202311/21/2022RATIONAL SAFETY COUNCILEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted1.84.8010*059202411/21/2022RATIONAL SAFETY COUNCILLibrary Books. Maps-FilmEquipmentUnrestricted1.84.8010*059202511/21/2022RITENHOUSE BOOK DISTRIBUTORS, LLCLibrary Books. Maps-FilmEquipmentUnrestricted1.92.3010*059202511/21/2022TK ELEVATOR CORPORATIONGeneral RepairContractual SvcsUnrestricted1.92.3010*059202611/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestrict						
10*059201611/21/2022AT&T MOBILITYTelephone & TelegraphContractual SvcsUnrestricted117.1910*059201711/21/2022Batesburg-Lesville Department of Public WorksUtilitiesContractual SvcsUnrestricted82.4410*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted80.0010*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted80.0010*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted895.0010*059202211/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted895.0010*059202311/21/2022RITENHOUSE BOOK DISTRIBUTORS, LLCLibrary Books- Maps-FilmEquipmentUnrestricted7.328.0810*059202411/21/2022STERI-CLEANOther Contractual ServicesContractual SvcsUnrestricted3.095.3010*059202511/21/2022TK ELEVATOR CORPORATIONGeneral RepairContractual SvcsUnrestricted11.253.0010*050202711/21/2022MC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted27.0010*050207311/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted251.2510*050207311/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted251.25 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10*059201711/21/2022Batesburg-Leesville Department of Public WorksUtilitiesContractual SvcsUnrestricted24.0010*059201711/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv. Non-St.Contractual SvcsUnrestricted82.4110*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted22.7410*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted850.0010*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted850.0010*059202111/21/2022RIDTENHOUSE BOOK DISTRIBUTORS, LLCLibrary Books- Maps- FilmEquipmentUnrestricted1,84.8010*059202411/21/2022TK ELEVARG CORPORATIONGeneral RepairContractual SvcsUnrestricted3,095.9010*059202511/21/2022TK ELEVARG CORPORATIONGeneral RepairContractual SvcsUnrestricted3,095.9010*059202611/21/2022TK ELEVARG CORPORATIONGeneral RepairContractual SvcsUnrestricted3,005.9010*050202711/21/2022TK ELEVARG CORPORATIONGeneral RepairContractual SvcsUnrestricted40.0010*050202711/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted45.0010*0502027311/21/2022MTC EmployeeIn-State MealsTravel - Out of StateUnrestricted45.						
10*05920111/21/202Batesburg-Leesville Department of Public WorksUtilitiesContractual SvcsUnrestricted82.4110*059202011/21/202NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted10.0010*059202011/21/202NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted22.7410*059202111/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted85.0010*059202211/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted895.5010*059202311/21/2022RITENHOUSE BOOK DISTRIBUTORS, LLCLibrary Books-Maps- FilmEquipmentUnrestricted1,84.8010*059202411/21/2022TK ELEVATOR CORPORATIONGeneral RepairContractual SvcsUnrestricted3,095.9010*059202511/21/2022TK ELEVATOR CORPORATIONGeneral RepairContractual SvcsUnrestricted14,23.0010*050207211/21/2022MCE EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted27.0010*050207311/21/2022MTC EmployeeIn-State-MealsTravel - Out of StateUnrestricted27.0010*050207311/21/2022MTC EmployeeIn-State-MealsTravel - In StateUnrestricted27.0010*050207411/21/2022MTC EmployeeOut-of-State-Misc. Travel - Not of StateUnrestricted27.0010*0502074						
10*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted10.0010*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted825.0010*059202111/21/2022RANTONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted895.0010*059202211/21/2022RITENHOUSE BOOK DISTRIBUTORS, LLCLibrary Books- Maps- FilmEquipmentUnrestricted1,84.8010*059202411/21/2022STERI-CLEANOther Contractual ServicesContractural SvcsUnrestricted7,328.0810*059202511/21/2022TK ELEVATOR CORPORATIONGeneral RepairContractual SvcsUnrestricted11,253.0010*602027211/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted40.0010*602027211/21/2022MTC EmployeeOut-of-State-MealsTravel - In StateUnrestricted27.0010*602027311/21/2022MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted251.2510*602027311/21/2022MTC EmployeeOut-of-State-Prix. Auto Mil.Travel - In StateUnrestricted251.2510*602027411/21/2022MTC EmployeeOut-of-State-MealsTravel - In StateUnrestricted251.2510*602027411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted251.2510*6020274 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
10*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted22.7410*059202011/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted850.0010*059202211/21/2022RABON PLUMBINGEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted895.5010*059202311/21/2022RITENHOUSE BOOK DISTRIBUTORS, LLCLibrary Books-Maps-FilmEquipmentUnrestricted1,184.8010*059202411/21/2022STERI-CLEANOther Contractual ServicesContractual SvcsRestricted7,328.0810*059202511/21/2022TK ELEVATOR CORPORATIONGeneral RepairContractual SvcsUnrestricted11,253.0010*059202511/21/2022WALKING ON WATER PERFORMING ARTS CENTEROther Contractual ServicesContractual SvcsUnrestricted11,253.0010*E002027211/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted257.8110*E002027311/21/2022MTC EmployeeIn-State-MealsTravel - Out of StateUnrestricted251.2510*E002027411/21/2022MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted251.2510*E002027411/21/2022MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted261.2510*E002027411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted			Education & Trng. Serv.Non-St.			
10*05920211/21/2022NATIONAL SAFETY COUNCILEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted850.0010*05920211/21/2022RABON PLUMBINGEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted895.5010*059202311/21/2022RITTENHOUSE BOOK DISTRIBUTORS, LLCLibrary Books- Maps-FilmEquipmentUnrestricted7,328.0810*059202411/21/2022TK ELEVATOR CORPORATIONGeneral RepairContractual SvcsRestricted3,095.9010*059202511/21/2022WALKING ON WATER PERFORMING ARTS CENTEROther Contractual ServicesContractual SvcsUnrestricted11,253.0010*0502027211/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted40.0010*E00207211/21/2022MTC EmployeeIn-State-MealsTravel - Out of StateUnrestricted27.0010*E00207311/21/2022MTC EmployeeIn-State-MealsTravel - Out of StateUnrestricted251.2510*E00207311/21/2022MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted251.2510*E00207411/21/2022MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted135.0010*E00207411/21/2022MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted135.0010*E00207411/21/2022MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted136.70 <td></td> <td></td> <td></td> <td></td> <td></td> <td>22.74</td>						22.74
10*05920211/21/2022RABON PLUMBINGEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted895.5010*059202311/21/2022RITTENHOUSE BOOK DISTRIBUTORS, LLCLibrary Books- Maps-FilmEquipmentUnrestricted1,184.8010*059202511/21/2022STERI-CLEANOther Contractual ServicesContractual SvcsRestricted7,328.0810*059202511/21/2022STERI-CLEANOther Contractual ServicesContractual SvcsUnrestricted3,095.9010*059202611/21/2022WALKING ON WATER PERFORMING ARTS CENTEROther Contractual ServicesContractual SvcsUnrestricted11,253.0010*050202711/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted40.0010*050207311/21/2022MTC EmployeeIn-State-MealsTravel - Out of StateUnrestricted27.0010*050207311/21/2022MTC EmployeeIn-State-MealsTravel - In StateUnrestricted251.2510*050207411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted44.0010*050207411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted135.0010*050207411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted145.0010*050207411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted163.7110*050207411/21/2022MTC Emplo						
10*059202311/21/2022RITTENHOUSE BOOK DISTRIBUTORS, LLCLibrary Books- Maps- FilmEquipmentUnrestricted1,84.8010*059202411/21/2022STER-CLEANOther Contractual ServicesContractual SvcsRestricted7,328.0810*059202511/21/2022TK ELEVATOR CORPORATIONGeneral RepairContractual SvcsUnrestricted3,095.9010*059202611/21/2022WALKING ON WATER PERFORMING ARTS CENTEROther Contractual ServicesContractual SvcsUnrestricted40.0010*6002027211/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted27.0010*6002027311/21/2022MTC EmployeeIn-State-MealsTravel - Out of StateUnrestricted27.0210*6002027311/21/2022MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted251.2510*6002027411/21/2022MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted44.0010*6002027411/21/2022MTC EmployeeOut-of-State-Misc. Travel StateUnrestricted135.0010*6002027411/21/2022MTC EmployeeOut-of-State-Misc. Travel Cut of StateUnrestricted163.7110*6002027411/21/2022MTC EmployeeOut-of-State-Misc. Travel Cut of StateUnrestricted163.7110*6002027411/21/2022MTC EmployeeOut-of-State-Misc. Travel Cut of StateUnrestricted163.7110*6002027511/21/2022MTC EmployeeOut-of-State Air Tr			~ ~ ~			895.50
10*059202411/21/2022STERI-CLEANOther Contractual ServicesContractual SvcsRestricted7,328.0810*059202511/21/2022TK ELEVATOR CORPORATIONGeneral RepairContractual SvcsUnrestricted3,095.9010*059202611/21/2022WALKING ON WATER PERFORMING ARTS CENTEROther Contractual ServicesContractual SvcsUnrestricted11,253.0010*E002027211/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted40.0010*E002027311/21/2022MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted27.0010*E002027311/21/2022MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted251.2510*E002027411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted251.2510*E002027411/21/2022MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted251.2510*E002027411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted135.0010*E002027411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted163.7110*E002027411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted163.7110*E002027411/21/2022MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted163.7110*E002027511/21/2022	10*0592023	11/21/2022 RITTENHOUSE BOOK DISTRIBUTORS. LLC	· · ·		Unrestricted	1.184.80
10*059202511/21/2022TK ELEVATOR CORPORATIONGeneral RepairContractual SvcsUnrestricted3,095.9010*059202611/21/2022WALKING ON WATER PERFORMING ARTS CENTEROther Contractual ServicesContractual SvcsUnrestricted11,253.0010*E002027211/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted40.0010*E002027311/21/2022MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted576.8110*E002027311/21/2022MTC EmployeeIn-State-MealsTravel - In StateUnrestricted27.0010*E002027311/21/2022MTC EmployeeIn-State-MealsTravel - In StateUnrestricted251.2510*E002027411/21/2022MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted251.2510*E002027411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted135.0010*E002027411/21/2022MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted163.7110*E002027411/21/2022MTC EmployeeOut-of-State-Air Transp.Travel - Out of StateUnrestricted163.7110*E002027511/21/2022MTC EmployeeOut-of-State Air Transp.Travel - Out of StateUnrestricted163.7110*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual SecsUnrestricted76.8010*E002027511/21/						
10*059202611/21/2022WALKING ON WATER PERFORMING ARTS CENTEROther Contractual ServicesContractual SvcsUnrestricted11,253.0010*E002027211/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted40.0010*E002027311/21/2022MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted576.8110*E002027311/21/2022MTC EmployeeIn-State-MealsTravel - In StateUnrestricted27.0010*E002027311/21/2022MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted251.2510*E002027411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted44.0010*E002027411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted44.0010*E002027411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted435.0010*E002027411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted135.0010*E002027411/21/2022MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted163.7110*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual ServicesUnrestricted763.8010*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted763.8010*E002027511/21/2022<						
10*E002027211/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted40.0010*E002027211/21/2022MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted576.8110*E002027311/21/2022MTC EmployeeIn-State-MealsTravel - In StateUnrestricted27.0010*E002027311/21/2022MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted251.2510*E002027411/21/2022MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted44.0010*E002027411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted44.0010*E002027411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted135.0010*E002027411/21/2022MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted163.7110*E002027511/21/2022MTC EmployeeOut-of-State Air Transp.Travel - Out of StateUnrestricted89.0010*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual ServicesUnrestricted763.8010*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E002027511/21/2022MTC Em		11/21/2022 WALKING ON WATER PERFORMING ARTS CENTER	•	Contractual Svcs		11,253.00
10*E002027211/21/2022MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted576.8110*E002027311/21/2022MTC EmployeeIn-State-MealsTravel - In StateUnrestricted27.0010*E002027311/21/2022MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted251.2510*E002027411/21/2022MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted44.0010*E002027411/21/2022MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted135.0010*E002027411/21/2022MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted163.7110*E002027411/21/2022MTC EmployeeOut-of-State-Air Transp.Travel - Out of StateUnrestricted163.7110*E002027511/21/2022MTC EmployeeOut-of-State Air Transp.Travel - Out of StateUnrestricted763.8010*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted763.8010*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E002027611/21/2022MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted3,812.37	10*E0020272	11/21/2022 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	40.00
10*E00207311/21/202MTC EmployeeIn-State-MealsTravel - In StateUnrestricted27.0010*E00207311/21/202MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted251.2510*E00207411/21/202MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted44.0010*E00207411/21/202MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted135.0010*E00207411/21/202MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted163.7110*E00207411/21/202MTC EmployeeOut-of-State Air Transp.Travel - Out of StateUnrestricted890.4010*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted763.8010*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted1,643.1210*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E00207611/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E00207611/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E00207611/21/202MTC EmployeeEducati	10*E0020272	11/21/2022 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	576.81
10*E00207311/21/202MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted251.2510*E00207411/21/202MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted44.0010*E00207411/21/202MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted135.0010*E00207411/21/202MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted163.7110*E00207411/21/202MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted163.7110*E00207411/21/202MTC EmployeeOut-of-State Air Transp.Travel - Out of StateUnrestricted890.4010*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted763.8010*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted1,643.1210*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E00207611/21/202MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted50.99	10*E0020273				Unrestricted	27.00
10*E00207411/21/202MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted44.0010*E00207411/21/202MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted135.0010*E00207411/21/202MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted163.7110*E00207411/21/202MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted163.7110*E00207511/21/202MTC EmployeeOut-of-State Air Transp.Travel - Out of StateUnrestricted890.4010*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted763.8010*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted1,643.1210*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E00207611/21/202MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted50.99	10*E0020273	11/21/2022 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	251.25
10*E00207411/21/202MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted135.0010*E00207411/21/202MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted163.7110*E00207411/21/202MTC EmployeeOut-of-State Air Transp.Travel - Out of StateUnrestricted890.4010*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted763.8010*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted1,643.1210*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E00207511/21/202MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted50.99	10*E0020274		Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	44.00
10*E00207411/21/202MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted163.7110*E00207411/21/202MTC EmployeeOut-of-State Air Transp.Travel - Out of StateUnrestricted890.4010*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted763.8010*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted1,643.1210*E00207511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E00207611/21/202MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted50.99						135.00
10*E002027411/21/2022MTC EmployeeOut-of-State Air Transp.Travel - Out of StateUnrestricted890.4010*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted763.8010*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted1,643.1210*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E002027611/21/2022MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted50.99	10*E0020274		Out-of-State-Other Transp.		Unrestricted	163.71
10*E002027511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted763.8010*E002027511/21/202MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted1,643.1210*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E002027611/21/2022MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted50.99						890.40
10*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted1,643.1210*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E002027611/21/2022MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted50.99						
10*E002027511/21/2022MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted3,812.3710*E002027611/21/2022MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted50.99						1,643.12
10*E0020276 11/21/2022 MTC Employee Education Supplies Supplies & Materials Unrestricted 50.99						,
						50.99
	10*E0020277	11/22/2022 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	72.96

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*E0020278	11/22/2022	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	31.94
10*E0020278	11/22/2022	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	130.00
10*E0020278	11/22/2022	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	178.31
10*E0020278	11/22/2022	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	797.43
10*E0020280	11/22/2022	MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	43.45
10*E0020281	11/22/2022	MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	34.37
10*0592039	11/28/2022	BANKMOBILE TECHNOLOGIES INC.	Other Contractual Services	Contractual Svcs	Unrestricted	7,250.00
10*0592042	11/28/2022	COAL POWERED FILMWORKS	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,650.00
10*0592043	11/28/2022	CONTROL MANAGEMENT, INC	General Repair	Contractual Svcs	Unrestricted	9,249.91
10*0592044	11/28/2022	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	245.00
10*0592045	11/28/2022	DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	20.00
10*0592045	11/28/2022	DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	3,113.60
10*0592052	11/28/2022	РНІ ТНЕТА КАРРА	Other Contractual Services	Contractual Svcs	Unrestricted	250.00
10*0592053	11/28/2022	POCKET NURSE ENTERPRISES, INC.	Education Supplies	Supplies & Materials	Unrestricted	11.99
10*0592053	11/28/2022	POCKET NURSE ENTERPRISES, INC.	Education Supplies	Supplies & Materials	Unrestricted	129.99
10*0592053	11/28/2022	POCKET NURSE ENTERPRISES, INC.	Education Supplies	Supplies & Materials	Unrestricted	179.85
10*0592057	11/28/2022	SC DEPT OF EMPLOYMENT AND WORKFORCE	ST Levy	Payroll Deductions	Unrestricted	424.00
10*0592058	11/28/2022	SIMULAB CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	96.00
10*0592058	11/28/2022	SIMULAB CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	275.00
10*0592058	11/28/2022	SIMULAB CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	275.00
10*0592058	11/28/2022	SIMULAB CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	339.00
10*0592058	11/28/2022	SIMULAB CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,995.00
10*0592058	11/28/2022	SIMULAB CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	5,990.00
10*0592061	11/28/2022	VERITIV OPERATING COMPANY	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	9,388.00
10*0592061	11/28/2022	VERITIV OPERATING COMPANY	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	11,377.20
10*E0020282	11/28/2022	MTC Employee	Maintenance Supplies	Supplies & Materials	Unrestricted	20.00
10*E0020282	11/28/2022	MTC Employee	Other Supplies	Supplies & Materials	Unrestricted	20.23
10*E0020283	11/28/2022	MTC Employee	Other Supplies	Supplies & Materials	Unrestricted	46.56
10*E0020285	11/28/2022	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	45.00
10*E0020285	11/28/2022	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	116.25
10*E0020285	11/28/2022	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	165.00
10*E0020285	11/28/2022	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	722.61
10*E0020286	11/30/2022	MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	1,353.80
						1,125,315.56