Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0599500	11/02/2023	City of Cayce	Utilities	Contractual Svcs	Unrestricted	266.05
10*0599500	11/02/2023	City of Cayce	Utilities	Contractual Svcs	Unrestricted	580.03
10*0599500		City of Cayce	Utilities	Contractual Svcs	Unrestricted	584.51
10*0599508	11/02/2023	Greenville Technical College	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	16,864.00
10*0599511		IMPERIAL DADE	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	1,056.30
10*0599514	11/02/2023	MAD MONKEY INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,178.00
10*0599514	11/02/2023	MAD MONKEY INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	66,667.00
10*0599516	11/02/2023	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	2.07
10*0599516		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	5.35
10*0599516	11/02/2023	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	5.35
10*0599516		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	9.95
10*0599516		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	9.95
10*0599516		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	9.95
10*0599516		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	10.70
10*0599516		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	21.53
10*0599516		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	21.53
10*0599516		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	21.53
10*0599516		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	22.60
10*0599516		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	131.12
10*0599517		PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	60.00
10*0599518		PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,546.78
10*0599518		PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,550.00
10*0599518		PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	2,039.00
10*0599520		RABON PLUMBING LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1,194.00
10*0599521		RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1,000.00
10*0599523	11/02/2023		In-State-Registration Fees	Travel - In State	Restricted	180.00
10*0599523	11/02/2023		In-State-Registration Fees	Travel - In State	Restricted	180.00
10*0599523	11/02/2023		In-State-Registration Fees	Travel - In State	Restricted	180.00
10*0599523	11/02/2023		In-State-Registration Fees	Travel - In State	Restricted	180.00
10*0599523	11/02/2023		In-State-Registration Fees	Travel - In State	Restricted	180.00
10*0599526		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	13.74
10*0599526	11/02/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	30.95
10*0599526	11/02/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	51.97
10*0599526	11/02/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	77.83
10*0599526	11/02/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	100.25
10*0599526	11/02/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	106.88
10*0599526		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	130.23
10*0599526		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	135.35
10*E0021682	11/02/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	79.91
10*E0021682		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	90.00
10*E0021683		MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	30.00
10*E0021683		MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	71.73
10*E0021683		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	185.00
10*E0021684		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	111.93
10*E0021685		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	85.15
	-,,20					25120

11 ^{+102/1023 MTC Employee In-State Pirk, Auto Mil. Travel - In State Unrestricted 7.23 10^{+102/1023 MTC Employee Out-of-State Pirk, Auto Mil. Travel - Out of State Unrestricted 55.00 10^{+102/1023 MTC Employee In-State Pirk, Auto Mil. Travel - In State Unrestricted 153.21 10^{+102/10230 MTC Employee In-State Pirk, Auto Mil. Travel - In State Unrestricted 153.12 10^{+102/10230 MTC Employee In-State Pirk, Auto Mil. Travel - In State Unrestricted 153.12 10^{+102/10230 MTC Employee In-State Pirk, Auto Mil. Travel - In State Unrestricted 174.22 10^{+102/10230 MTC Employee In-State Pirk, Auto Mil. Travel - In State Unrestricted 174.22 10^{+102/10230 MTC Employee In-State Pirk, Auto Mil. Travel - In State Unrestricted 174.22 10^{+102/10230 MTC Employee In-State Pirk, Auto Mil. Travel - In State Unrestricted 174.22 10^{+102/10230 MTC Employee In-State Pirk, Auto Mil. Travel - In State<!--</sup-->}}}}}}}}}}	Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10 ^{+1002/1002} MTC Employee Out-of-State Priv. Auto MI. Travel - Out of state Unrestricted 523 10 ^{+1002/1003} MTC Employee In-State Priv. Auto MI. Travel - Ino State Unrestricted 153.0 10 ^{+1002/1003} MTC Employee In-State Priv. Auto MI. Travel - In State Unrestricted 153.0 10 ^{+1002/1003} MTC Employee In-State Priv. Auto MI. Travel - In State Unrestricted 183.1 10 ^{+1002/1003} MTC Employee In-State Priv. Auto MI. Travel - In State Unrestricted 183.0 10 ^{+1002/1003} MTC Employee In-State Priv. Auto MI. Travel - In State Unrestricted 174.0 10 ^{+1002/1003} MTC Employee In-State Priv. Auto MI. Travel - In State Unrestricted 28.0 10 ^{+1002/1003} MTC Employee In-State Priv. Auto MI. Travel - In State Unrestricted 28.0 10 ^{+1002/1003} MTC Employee In-State Priv. Auto MI. Travel - In State Unrestricted 28.0 10 ^{+1002/1003} MTC Employee In-State Priv. Auto MI. Travel - In State	10*E0021686						25.55
1010202333 MTC Employee Out of State Mush Tawl -Out of State Unrestricted 55.00 101002083 MTC Employee In State Priv. Auto Mil. Tawl - In State Unrestricted 1213.21 101002083 MTC Employee In State Priv. Auto Mil. Tawl - In State Unrestricted 1213.21 1010020103 MTC Employee In State Priv. Auto Mil. Tawl - In State Unrestricted 8.00 1010020103 MTC Employee In State Priv. Auto Mil. Tawl - In State Unrestricted 7.40 1010020103 MTC Employee In State Priv. Auto Mil. Tawl - In State Unrestricted 7.40 1010020103 MTC Employee In State Priv. Auto Mil. Tawl - In State Unrestricted 7.40 101020103 MTC Employee In State Priv. Auto Mil. Tawl - In State Unrestricted 7.40 101020103 MTC Employee In State Priv. Auto Mil. Tawl - In State Unrestricted 7.40 101020103 MTC Employee In State Priv. Auto Mil. Tawl - In State Unrestricted 7.40 <t< td=""><td>10*E0021687</td><td>11/02/2023</td><td>MTC Employee</td><td>Out-of-State-Priv. Auto.Mil.</td><td>Travel - Out of State</td><td>Unrestricted</td><td>7.21</td></t<>	10*E0021687	11/02/2023	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	7.21
1916/20238 M12/02/203 MTC Employee In-State Priv. Auto Mil. Tavel - In State Unrestricted 1938:1 1905/00216 11/02/203 MTC Employee In-State Priv. Auto Mil. Tavel - In State Unrestricted 8.00 1905/00216 11/02/203 MTC Employee In-State Priv. Auto Mil. Tavel - In State Unrestricted 7.02 1905/002166 11/02/203 MTC Employee In-State Priv. Auto Mil. Tavel - In State Unrestricted 7.02 1905/002166 11/02/203 MTC Employee In-State Priv. Auto Mil. Tavel - In State Unrestricted 7.02 1975/002166 11/02/203 MTC Employee In-State Priv. Auto Mil. Tavel - In State Unrestricted 7.02 1975/002166 11/02/203 MTC Employee Endotaton Supplies Supplies & Materiais Unrestricted 7.02 1975/0223 ARGAS USA LLC Education Supplies Supplies & Materiais Unrestricted 7.02 1975/0233 ARGAS USA LLC Education Supplies Supplies & Materiais Unrestricted 7.02	10*E0021687			Out-of-State-Meals	Travel - Out of State	Unrestricted	55.00
1916/20238 M12/02/203 MTC Employee In-State Priv. Auto Mil. Tavel - In State Unrestricted 1938:1 1905/00216 11/02/203 MTC Employee In-State Priv. Auto Mil. Tavel - In State Unrestricted 8.00 1905/00216 11/02/203 MTC Employee In-State Priv. Auto Mil. Tavel - In State Unrestricted 7.02 1905/002166 11/02/203 MTC Employee In-State Priv. Auto Mil. Tavel - In State Unrestricted 7.02 1905/002166 11/02/203 MTC Employee In-State Priv. Auto Mil. Tavel - In State Unrestricted 7.02 1975/002166 11/02/203 MTC Employee In-State Priv. Auto Mil. Tavel - In State Unrestricted 7.02 1975/002166 11/02/203 MTC Employee Endotaton Supplies Supplies & Materiais Unrestricted 7.02 1975/0223 ARGAS USA LLC Education Supplies Supplies & Materiais Unrestricted 7.02 1975/0233 ARGAS USA LLC Education Supplies Supplies & Materiais Unrestricted 7.02	10*E0021688	11/02/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	119.21
10°500210911/02/2023MTC EmployeeIn State Priv. Auto MLTawel - In StateUnrestricted16 0010°500210811/02/2023MTC EmployeeIn State Priv. Auto MLTrawel - In StateUnrestricted70.0210°500210811/02/2023MTC EmployeeIn State Priv. Auto MLTrawel - In StateUnrestricted202610°500210811/02/2023MTC EmployeeIn State Priv. Auto MLTrawel - In StateUnrestricted202610°500210811/02/2023MTC EmployeeIn State Priv. Auto MLTrawel - In StateUnrestricted25.1210°500210811/02/2023MTCAS USA LCEducation SuppliesSupplies & MaterialsUnrestricted25.4110°509393311/07/2023ARGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted12.5210°509393311/07/2023ARGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted22.2410°509393311/07/2023ARGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted20.0410°509393311/07/2023ARGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.0510°509393311/07/2023ARGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.0510°509393311/07/2023ARGY DETMA SUPPLY, LLCMedical,SCC, & Lab Supplies & MaterialsUnrestricted40.0510°509393311/07/2023ARGY DETMA SUPPLY, LLCMedical,SCC, & Lab Supplies & Materials	10*E0021689			In-State Priv. Auto Mil.	Travel - In State	Unrestricted	121.83
101*002203 IV02/2023 MTCE Employee In State Prix. Auto Mil. Travel - In State Unrestricted 74.02 101*0021095 IV02/2023 MTCE Employee In State Prix. Auto Mil. Travel - In State Unrestricted 202.66 101*0021095 IV02/2023 MTCE Employee In State Prix. Auto Mil. Travel - In State Unrestricted 202.66 107052023 ARCAS USA LLC Education Supplies Supplies A Materials Unrestricted 65.83 1070599353 IV07/2023 ARCAS USA LLC Education Supplies Supplies A Materials Unrestricted 121.52 1070599353 IV07/2023 ARCAS USA LLC Education Supplies Supplies A Materials Unrestricted 125.56 1070599353 IV07/2023 ARCAS USA LLC Education Supplies Supplies A Materials Unrestricted 220.55 1070599353 IV07/2023 ARCAS USA LLC Education Supplies Supplies A Materials Unrestricted 206.55 1070599353 IV07/2023 ARCAS USA LLC Education Supplies Supplies A Materials Unrestricted	10*E0021691	11/02/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	195.19
101/20223 MTC Employee In-State Priv. Auto MII. Travel - In-State Unrestricted 7402. 101/20223 MTC Employee In-State Priv. Auto MII. Travel - In-State Unrestricted 620.6 101/20223 MTC Employee Food Supplies Supplies & Materials Unrestricted 62.8 100599353 11/07/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 126.2 100599353 11/07/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 126.2 100599353 11/07/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 220.8 100599353 11/07/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 200.5 100599353 11/07/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 200.5 100599354 11/07/2023 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 50.5 100599354	10*E0021692	11/02/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.00
10/20/203MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted206610/5002166811/03/203MTC EmployeeFood SuppliesSuppliesSuppliesMaterialsUnrestricted68.810/500216811/03/2023AIRGAS USA LLCEducation SuppliesSuppliesMaterialsUnrestricted69.110/500216811/07/2023AIRGAS USA LLCEducation SuppliesSuppliesMaterialsUnrestricted121.510/595935311/07/2023AIRGAS USA LLCEducation SuppliesSuppliesMaterialsUnrestricted126.210/595935311/07/2023AIRGAS USA LLCEducation SuppliesSuppliesMaterialsUnrestricted220.810/595935511/07/2023AIRGAS USA LLCEducation SuppliesSuppliesMaterialsUnrestricted220.810/595935511/07/2023AIRGAS USA LLCEducation SuppliesSuppliesMaterialsUnrestricted607.810/595935511/07/2023AIRGAS USA LLCEducation SuppliesSuppliesMaterialsUnrestricted67.910/59593611/07/2023AIRGAS USA LLCMedical,SCFC, & Lab SuppliesSuppliesMaterialsUnrestricted9.910/59593611/07/2023AIRGAS USA LLCMedical,SCFC, & Lab SuppliesSuppliesMaterialsUnrestricted9.910/59593611/07/2023AIRGAS USA LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.910/59593611/07/2023 </td <td>10*E0021693</td> <td>11/02/2023</td> <td>MTC Employee</td> <td>In-State Priv. Auto Mil.</td> <td>Travel - In State</td> <td>Unrestricted</td> <td>174.23</td>	10*E0021693	11/02/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	174.23
11/02/2023MIC EmployeeIn-State Prix. Atrol. III.Travel - In StateUnrestricted828/0110°059953511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted54.1210°059953511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted121.510°059953511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted126.210°059953511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted126.210°059953511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted220.810°059953511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted260.510°059953511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted260.510°059953611/07/2023ARBY DENTA SUPVY, LLCMedical,SCFC, & Lab SuppliesMaterialsUnrestricted9.9510°059954011/07/2023DARBY DENTA SUPVY, LLCMedical,SCFC, & Lab Supplies & MaterialsUnrestricted9.9210°059954111/07/2023DARBY DENTA SUPVY, LLCMedical,SCFC, & Lab Supplies & Supplies & MaterialsUnrestricted9.9210°059954111/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted304.3310°059954111/07/2023ELSEVIER BVEducation SuppliesSupplies & Mat	10*E0021694	11/02/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	74.02
10/10/2023 MRC Empioyee Food Supplies Supplies & Materials Unrestricted 65.83 10/0599355 11/07/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 121.52 10/0599355 11/07/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 126.22 10/0599355 11/07/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 126.22 10/0599355 11/07/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 260.53 10/0599355 11/07/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 260.53 10/0599356 11/07/2023 AIRGAS USA LLC Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 1,17.75 10/0599358 11/07/2023 AIRGAS USA LLC Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 1,17.75 10/05995939 11/07/2023 AIRGA USA LLC Medical,SCFC, & Lab Supplies Supplies & Materials <td>10*E0021695</td> <td>11/02/2023</td> <td>MTC Employee</td> <td>In-State Priv. Auto Mil.</td> <td>Travel - In State</td> <td>Unrestricted</td> <td>209.60</td>	10*E0021695	11/02/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	209.60
10/072033 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 154.1 10/0539935 11/07/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 121.5 10/0539935 11/07/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 125.05 10/0539935 11/07/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 220.84 10/0539935 11/07/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 607.83 10/0539935 11/07/2023 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 607.83 10/0539935 11/07/2023 AIRGAS USA LLC Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 9.95 10/07/2023 AIRGAS USA LLC Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 9.95 10/07/2023 DAREY DENTAL SUPPLY, LLC Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 9.	10*E0021696	11/02/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	82.01
10°05993511/07/2023AIRGA USA LLCEducation SuppliesSuppliesMaterialsUmrestricted121.5110°05993511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUmrestricted126.5210°059935511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUmrestricted220.8410°059935511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUmrestricted200.8510°059935511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUmrestricted607.8310°059935111/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUmrestricted607.8310°059935911/07/2023DABP DEINTA SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUmrestricted9.9210°059954011/07/2023DABP DEINTA, SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUmrestricted9.9210°059954011/07/2023DARBY DEITAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUmrestricted9.9210°059954111/07/2023DARBY DEITAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUmrestricted9.9210°059954111/07/2023DARBY DEITAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUmrestricted9.9210°059954111/07/2023DARBY DEITAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUmrestricted <t< td=""><td>10*E0021698</td><td>11/03/2023</td><td>MTC Employee</td><td>Food Supplies</td><td>Supplies & Materials</td><td>Unrestricted</td><td>65.83</td></t<>	10*E0021698	11/03/2023	MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	65.83
11/07/2023AIRGA USA LLCEducation SuppliesSupplies & MaterialsUmrestricted126.2210°05993511/07/2023AIRGA USA LLCEducation SuppliesSupplies & MaterialsUmrestricted220.8410°05993511/07/2023AIRGA USA LLCEducation SuppliesSupplies & MaterialsUmrestricted220.8410°05993511/07/2023AIRGA USA LLCEducation SuppliesSupplies & MaterialsUmrestricted607.8310°05993511/07/2023ARRGA USA LLCEducation SuppliesSupplies & MaterialsUmrestricted607.8310°05993511/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUmrestricted51.5210°059936011/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUmrestricted51.5210°059954011/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUmrestricted51.5210°059954311/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUmrestricted712.2410°059954311/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUmrestricted51.8210°059954311/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUmrestricted712.2410°059954411/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUmrestricted51.8210°059954411/07/2023ELSEVIER BVEducation Supp	10*0599535	11/07/2023	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	54.12
10*05995311/07/2023AIRGA USA LLCEducation SuppliesSupplies & MaterialsUnrestricted155.0010*059953511/07/2023AIRGA USA LLCEducation SuppliesSupplies & MaterialsUnrestricted20.0410*059953511/07/2023AIRGA USA LLCEducation SuppliesSupplies & MaterialsUnrestricted607.8310*059953511/07/2023AIRGA USA LLCEducation SuppliesSupplies & MaterialsUnrestricted607.8310*059953911/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9210*059953911/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9210*059954011/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted948.310*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted304.3310*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted304.3310*059954111/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted304.3310*059955111/07/2023FedrexFreight- Express- DeliveryContractual SvcsUnrestricted36.3010*059955111/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted36.30.1010*059955111/07/2023THE FRI	10*0599535	11/07/2023	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	121.50
10°059953511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted220.8410°059953511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted260.5210°059953511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted607.8310°059953611/07/2023APREJORNE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted9.9510°059953911/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9510°059954011/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9410°059954311/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9410°059954311/07/2023ELSVIER 8VEducation SuppliesSupplies & MaterialsUnrestricted7.12.210°059954311/07/2023ELSVIER 8VEducation SuppliesSupplies & MaterialsUnrestricted5.12.6.110°059955011/07/2023Fairfield County Chamber of CommercePromotional ServicesContractual SvcsUnrestricted5.12.8.110°059955011/07/2023Fairfield County Chamber of CommercePromotional ServicesContractual SvcsUnrestricted3.63.0.110°059955011/07/2023Fairfield County Chamber of CommercePromotional ServicesContractual SvcsU	10*0599535	11/07/2023	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	126.27
10°05993511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted260.5210°059953511/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1,177.5510°059953911/07/2023DARBY DENTA SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9510°059953011/07/2023DARBY DENTA SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9510°059954011/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9410°059954011/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9410°059954111/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted9.9410°059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted9.1210°059954911/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted9.1210°059954911/07/2023ELSEVIER BVEducation SuppliesContractual SvcsUnrestricted9.0210°059954911/07/2023Fielfeld County Chamber of CommercePromotional ServicesContractual SvcsUnrestricted9.0210°059955411/07/2023Fielfeld County Chamber of CommercePromotional ServicesContractual SvcsUnrestricted1.86.0110	10*0599535	11/07/2023	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	155.08
10*05995311/07/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted607.8710*05995311/07/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted9.9510*05995311/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9510*059954011/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9510*059954011/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9410*059954011/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9410*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted304.3310*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted512.8110*059954911/07/2023FairField County Chamber of CommercePromotional ServicesContractual SvcsUnrestricted42.0210*059955011/07/2023FeiRENDLY CATERERPromotional ServicesContractual SvcsUnrestricted36.30.1110*059955111/07/2023Gas and Supply Carolinas, LLCOther EquipmentRestricted36.30.1110*059955111/07/2023Gas and Supply Carolinas, LLCOther EquipmentRestricted36.30.1510*0599551 <td< td=""><td>10*0599535</td><td>11/07/2023</td><td>AIRGAS USA LLC</td><td>Education Supplies</td><td>Supplies & Materials</td><td>Unrestricted</td><td>220.84</td></td<>	10*0599535	11/07/2023	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	220.84
10*059953611/07/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted1,177.5210*059953911/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9510*059953011/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9510*059954011/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9410*059954111/07/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9410*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted712.2410*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted51.8510*059954911/07/2023FalfelRi County Chamber of CommercePromotional ServicesContractual SvcsUnrestricted500.0010*059955011/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted3630.1010*059955111/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted3630.1010*059955411/07/2023GANAPSE CLETRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0010*059955411/07/2023GRAVBAR ELECTRIC COMPANY, INC.Building RenovationContractu	10*0599535	11/07/2023	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	260.52
10*059953911/07/2023DARBY DENTAL SUPPLY, LLCMedical_SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9510*059954011/07/2023DARBY DENTAL SUPPLY, LLCMedical_SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9510*059954011/07/2023DARBY DENTAL SUPPLY, LLCMedical_SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9510*059954011/07/2023DARBY DENTAL SUPPLY, LLCMedical_SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted934.8510*059954311/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted304.3310*059954311/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted51.128.1210*059954911/07/2023Fairfield County Chamber of CommercePromotional ServicesContractual SvcsUnrestricted42.0210*059955111/07/2023FedexFreight-Express-DeliveryContractual SvcsUnrestricted178.2210*059955111/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted363.015.5210*059955211/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted363.015.5210*059955311/07/2023GANYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3.225.0010*059955411/07/2023GANYBAR ELECTRIC COMPANY, INC.Building RenovationContractual Svcs <td< td=""><td>10*0599535</td><td>11/07/2023</td><td>AIRGAS USA LLC</td><td>Education Supplies</td><td>Supplies & Materials</td><td>Unrestricted</td><td>607.87</td></td<>	10*0599535	11/07/2023	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	607.87
11/07/2023DARBY DENTAL SUPPLY, LLCMedical, SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted551.5C10*059954011/07/2023DARBY DENTAL SUPPLY, LLCMedical, SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted99310*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted304.3110*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted712.2410*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted712.2410*059954911/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted712.2410*059954911/07/2023Fairfield County Chamber of CommercePromotional ServicesContractual SvcsUnrestricted500.0210*059955011/07/2023FedexFreight-Express-DeliveryContractual SvcsUnrestricted363.0110*059955111/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted363.0110*059955211/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted366.015.0210*059955411/07/2023GAKABA ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects1,205.0210*059955411/07/2023GAKABA ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0010*0599554<	10*0599536	11/07/2023	APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	1,177.59
10*059954011/07/2023DARBY DENTAL SUPPLY, LLCMedical, SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.9510*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted074.3410*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted071.2210*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted51.28.1710*059954911/07/2023ELSEVIER BVEducation SuppliesContractual SvcsUnrestricted51.28.1710*059954911/07/2023Fairfield County Chamber of CommercePromotional ServicesContractual SvcsUnrestricted500.0010*059955111/07/2023FedexFreight-Express-DeliveryContractual SvcsUnrestricted178.2210*059955111/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted36.30.1210*059955211/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted36.30.1210*059955311/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3.450.0210*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4.20.5010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4.20.50 <t< td=""><td>10*0599539</td><td>11/07/2023</td><td>DARBY DENTAL SUPPLY, LLC</td><td>Medical,SCFC, & Lab Supplies</td><td>Supplies & Materials</td><td>Unrestricted</td><td>9.95</td></t<>	10*0599539	11/07/2023	DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	9.95
11/07/2023DARBY DENTAL SUPPLY, LLCMedical, SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted934.8310*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted374.2310*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted771.2210*059954911/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted51.28.1310*059954911/07/2023FedexPromotional ServicesContractual SvcsUnrestricted42.0210*059955111/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted42.0210*059955111/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted436.01510*059955111/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted366.01510*059955411/07/2023Gas AR SUPPLY CATEREREngineering & ArchServContractual SvcsCapital Projects4,205.0110*059955411/07/2023GARAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0110*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0110*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0210*0599554<	10*0599539	11/07/2023	DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	551.50
10*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted304.3110*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted712.2410*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted512.8110*059954911/07/2023Fairfield County Chamber of CommercePromotional ServicesContractual SvcsUnrestricted42.0210*059955111/07/2023FedexFreight- Express- DeliveryContractual SvcsUnrestricted478.2210*059955111/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted4900.0210*059955111/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted363.1210*059955211/07/2023Gak ASSOCIATES INCEngineering & ArchServContractual SvcsCapital Projects4,295.1210*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0210*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0210*059955411/07/2023GAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0210*059955411/07/2023GAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.02 <td>10*0599540</td> <td>11/07/2023</td> <td>DARBY DENTAL SUPPLY, LLC</td> <td>Medical,SCFC, & Lab Supplies</td> <td>Supplies & Materials</td> <td>Unrestricted</td> <td>9.95</td>	10*0599540	11/07/2023	DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	9.95
10*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted712.2410*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted5,128.1310*059954911/07/2023Fairfield County Chamber of CommercePromotional ServicesContractual SvcsUnrestricted500.0010*059955011/07/2023FedexFreight-Express-DeliveryContractual SvcsUnrestricted178.2010*059955111/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted178.2010*059955211/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted3,630.1510*059955311/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted186.015.5210*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects2,951.2010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955911/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Proje	10*0599540	11/07/2023	DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	934.83
10*059954811/07/2023ELSEVIER BVEducation SuppliesSupplies & MaterialsUnrestricted5,128.1310*059954911/07/2023Fairfield County Chamber of CommercePromotional ServicesContractual SvcsUnrestricted500.0010*059955011/07/2023Flee FRIENDLY CATERERFreight- Express- DeliveryContractual SvcsUnrestricted42.0210*059955111/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted42.0210*059955211/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted3,630.1110*059955211/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted18,6015.5210*059955311/07/2023Gas And Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted3,630.1210*059955411/07/2023GAR MARA ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects2,951.2210*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0010*059955911/07/2023GARYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0210*059955911/07/2023GARYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0210*059955911/07/2023GARYBAR ELECTRIC COMPANY, INC.Building RenovationContractual	10*0599548	11/07/2023	ELSEVIER BV	Education Supplies	Supplies & Materials	Unrestricted	304.31
10*059954911/07/2023Fairfield County Chamber of CommercePromotional ServicesContractual SvcsUnrestricted500.0010*059955011/07/2023FedexFreight- Express- DeliveryContractual SvcsUnrestricted42.0210*059955111/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted178.2010*059955211/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted3,630.1010*059955211/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted186,015.5210*059955311/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted186,015.5210*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects2,951.2010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955911/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955711/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContr	10*0599548	11/07/2023	ELSEVIER BV	Education Supplies	Supplies & Materials	Unrestricted	712.24
10*059955011/07/2023FedexFreight- Express- DeliveryContractual SvcsUnrestricted42.0210*059955111/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted178.2010*059955111/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted900.0010*059955211/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted36.30.1010*059955211/07/2023GAX ASSOCIATES INCEngineering & ArchServContractual SvcsCapital Projects1,450.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,248.0010*059955911/07/2023JOHNSTONE SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted46.8.4010*059956811/07/2023Midwest Library ServiceLibrary Books- Maps- FilmEquipmentUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted <td< td=""><td>10*0599548</td><td>11/07/2023</td><td>ELSEVIER BV</td><td>Education Supplies</td><td>Supplies & Materials</td><td>Unrestricted</td><td>5,128.13</td></td<>	10*0599548	11/07/2023	ELSEVIER BV	Education Supplies	Supplies & Materials	Unrestricted	5,128.13
11/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted178.2010*059955111/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted900.0010*059955211/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted3,630.1010*059955211/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted3,630.1010*059955311/07/2023GAK ASSOCIATES INCEngineering & ArchServContractual SvcsCapital Projects1,450.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955911/07/2023JOHNSTONE SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted4,618.4010*059956811/07/2023Midwest Library ServiceLibrary Books- Maps- FilmEquipmentUnrestricted23.0410*059956811/07/2023Midwest Library ServiceLibrary Books- Maps- FilmEquipmentUnrestricted23.04<	10*0599549	11/07/2023	Fairfield County Chamber of Commerce	Promotional Services	Contractual Svcs	Unrestricted	500.00
11/07/2023THE FRIENDLY CATERERPromotional ServicesContractual SvcsUnrestricted900.0010*059955211/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted3,630.1010*059955211/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted186,015.5210*059955311/07/2023GMK ASSOCIATES INCEngineering & ArchServContractual SvcsCapital Projects1,450.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects2,951.2010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955511/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059956711/07/2023JOHNSTONE SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted4,552.2010*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & Materials </td <td>10*0599550</td> <td>11/07/2023</td> <td>Fedex</td> <td>Freight- Express- Delivery</td> <td>Contractual Svcs</td> <td>Unrestricted</td> <td>42.02</td>	10*0599550	11/07/2023	Fedex	Freight- Express- Delivery	Contractual Svcs	Unrestricted	42.02
11/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted3,630.1010*059955211/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted186,015.5210*059955311/07/2023GMK ASSOCIATES INCEngineering & ArchServContractual SvcsCapital Projects1,450.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects2,951.2010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0010*059955511/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0010*059955611/07/2023JOHNSTONE SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted4,518.4010*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted12.4210*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & Materials	10*0599551	11/07/2023	THE FRIENDLY CATERER	Promotional Services	Contractual Svcs	Unrestricted	178.20
10*059955211/07/2023Gas and Supply Carolinas, LLCOther EquipmentOther EquipmentRestricted186,015.5210*059955311/07/2023GMK ASSOCIATES INCEngineering & ArchServContractual SvcsCapital Projects1,450.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects2,951.2010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955911/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955911/07/2023JOHNSTONE SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted4,618.4010*059956811/07/2023Midwest Library ServiceLibrary Books- Maps- FilmEquipmentUnrestricted12.4810*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956911/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & Materi	10*0599551	11/07/2023	THE FRIENDLY CATERER	Promotional Services	Contractual Svcs	Unrestricted	900.00
10*059955311/07/2023GMK ASSOCIATES INCEngineering & ArchServContractual SvcsCapital Projects1,450.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects2,951.2010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955911/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955911/07/2023JOHNSTONE SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted4,618.4010*059956811/07/2023Midwest Library ServiceLibrary Books- Maps- FilmEquipmentUnrestricted455.2510*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956911/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted70.3010*059956911/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & Material	10*0599552	11/07/2023	Gas and Supply Carolinas, LLC	Other Equipment	Other Equipment	Restricted	3,630.10
11/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects2,951.2010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955911/07/2023JOHNSTONE SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted4,618.4010*059956811/07/2023Midwest Library ServiceLibrary Books- Maps- FilmEquipmentUnrestricted455.2510*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956911/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956911/07/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestric	10*0599552	11/07/2023	Gas and Supply Carolinas, LLC	Other Equipment	Other Equipment	Restricted	186,015.52
10*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects3,225.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955911/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955911/07/2023JOHNSTONE SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted4,618.4010*059956711/07/2023Midwest Library ServiceLibrary Books- Maps- FilmEquipmentUnrestricted455.2510*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted70.3010*059956911/07/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted168.75	10*0599553	11/07/2023	GMK ASSOCIATES INC	Engineering & ArchServ	Contractual Svcs	Capital Projects	1,450.00
11/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects4,205.0010*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955911/07/2023JOHNSTONE SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted4,618.4010*059956711/07/2023Midwest Library ServiceLibrary Books- Maps- FilmEquipmentUnrestricted455.2510*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted12.4810*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956911/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted70.3010*059956911/07/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted168.75	10*0599554	11/07/2023	GRAYBAR ELECTRIC COMPANY, INC.	Building Renovation	Contractual Svcs	Capital Projects	2,951.20
10*059955411/07/2023GRAYBAR ELECTRIC COMPANY, INC.Building RenovationContractual SvcsCapital Projects9,486.0010*059955911/07/2023JOHNSTONE SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted4,618.4010*059956711/07/2023Midwest Library ServiceLibrary Books- Maps- FilmEquipmentUnrestricted455.2510*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted12.4810*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956911/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted70.3010*059956911/07/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted168.75	10*0599554	11/07/2023	GRAYBAR ELECTRIC COMPANY, INC.	Building Renovation	Contractual Svcs	Capital Projects	3,225.00
10*059955911/07/2023JOHNSTONE SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted4,618.4010*059956711/07/2023Midwest Library ServiceLibrary Books- Maps- FilmEquipmentUnrestricted455.2510*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted12.4810*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted70.3010*059956911/07/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted168.75	10*0599554	11/07/2023	GRAYBAR ELECTRIC COMPANY, INC.	Building Renovation	Contractual Svcs	Capital Projects	4,205.00
10*059956711/07/2023Midwest Library ServiceLibrary Books- Maps- FilmEquipmentUnrestricted455.2510*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted12.4810*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted70.3010*059956911/07/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted168.75	10*0599554	11/07/2023	GRAYBAR ELECTRIC COMPANY, INC.	Building Renovation	Contractual Svcs	Capital Projects	9,486.00
10*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted12.4810*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted70.3010*059956911/07/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted168.75	10*0599559	11/07/2023	JOHNSTONE SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	4,618.40
10*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted23.0410*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted70.3010*059956911/07/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted168.75	10*0599567	11/07/2023	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	455.25
10*059956811/07/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted70.3010*059956911/07/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted168.75	10*0599568	11/07/2023	MSC INDUSTRIAL SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	12.48
10*0599569 11/07/2023 Pollock Financial Services Rental-Photocopy Equipment Fixed Charges Unrestricted 168.75	10*0599568	11/07/2023	MSC INDUSTRIAL SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	23.04
	10*0599568	11/07/2023	MSC INDUSTRIAL SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	70.30
10*0599570 11/07/2023 Pollock Financial Services Rental-Photocopy Equipment Fixed Charges Unrestricted 202.50	10*0599569	11/07/2023	Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	168.75
	10*0599570	11/07/2023	Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	202.50

Identification #	Check Date	Рауее	Object	Category	Source of Funds	Amount
10*0599571	11/07/2023	Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	450.50
10*0599572	11/07/2023	Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	101.25
10*0599575	11/07/2023	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	8.17
10*0599575	11/07/2023	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	18.00
10*0599575	11/07/2023	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	18.00
10*0599575	11/07/2023	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	18.00
10*0599575	11/07/2023	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	18.00
10*0599575	11/07/2023	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	21.50
10*0599575	11/07/2023	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	23.20
10*0599575	11/07/2023	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	44.86
10*0599575	11/07/2023	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	57.33
10*0599575	11/07/2023	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	61.00
10*0599575	11/07/2023	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	72.57
10*0599575	11/07/2023	ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	104.20
		ROBERTS OXYGEN COMPANY INC	Scholarships Non-St Employee	Scholarships	Restricted	168.50
		ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	196.56
		ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	214.20
		ROBERTS OXYGEN COMPANY INC	Scholarships Non-St Employee	Scholarships	Capital Projects	556.24
		SC Legislative Council	Library Books- Maps- Film	Equipment	Unrestricted	560.00
	11/07/2023		SC State Emp Assoc (8802)	Payroll Deductions	Unrestricted	49.50
		Snap-On Industrial	Other Equipment	Other Equipment	Restricted	9,760.52
10*0599584	11/07/2023	Softdocs SC Inc.	Data Processing Supplies	Supplies & Materials	Unrestricted	99.10
10*0599584	11/07/2023	Softdocs SC Inc.	Data Processing Supplies	Supplies & Materials	Unrestricted	532.50
	11/07/2023		Photocopy Supplies	Supplies & Materials	Unrestricted	113.51
		Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
		Trugreen Chemlawn LLC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	320.00
		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0599591	11/07/2023	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0599593	11/07/2023	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.56
		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.48
10*0599595	11/07/2023	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	52.86
10*0599595	11/07/2023	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	52.86
		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	52.86
10*0599595	11/07/2023	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.14
		WALKER WHITE, INC	Building Renovation	Contractual Svcs	Capital Projects	2,433.44
		RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	109.26
		The Westin Alexandria Old Town	Out-of-State-Lodging	Travel - Out of State	Unrestricted	878.18
	11/07/2023		Education Supplies	Supplies & Materials	Unrestricted	121.00
		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	175.10
		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	38.67
		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	92.27
		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	7.97
		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	25.13
				Fixed Charges		

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0599606	11/07/2023	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	119.30
10*0599607	11/07/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	114.13
10*0599607	11/07/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	121.99
10*0599607	11/07/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	141.41
10*0599607	11/07/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	158.75
10*E0021707	11/07/2023	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	52.00
10*E0021707	11/07/2023	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	130.00
10*E0021707		MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	234.56
10*E0021708	11/07/2023	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	60.00
10*E0021708	11/07/2023	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	67.22
10*E0021708		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	225.00
10*E0021708	11/07/2023	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,649.96
10*E0021713		MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	192.80
10*E0021713		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	225.00
10*E0021714		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	225.00
10*0599618		APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	106.39
10*0599618		APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	872.38
10*0599618		APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	872.38
10*0599618		APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	950.40
10*0599622	11/09/2023		Education Supplies	Supplies & Materials	Unrestricted	1,671.34
10*0599622	11/09/2023		Education Supplies	Supplies & Materials	Unrestricted	37,140.95
10*0599623		THE FRIENDLY CATERER	Food Supplies	Supplies & Materials	Unrestricted	180.18
10*0599623		THE FRIENDLY CATERER	Food Supplies	Supplies & Materials	Unrestricted	910.00
10*0599626		Hyatt Regency Savannah	Out-of-State-Lodging	Travel - Out of State	Unrestricted	552.50
10*0599627	11/09/2023		Library- Electronic Media	Equipment	Unrestricted	2,600.00
10*0599630		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	2.07
10*0599630	11/09/2023	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	4.20
10*0599630		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	6.36
10*0599630	11/09/2023	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	16.12
10*0599630	11/09/2023	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	21.44
10*0599630		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	36.60
10*0599630		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	43.26
10*0599630	11/09/2023	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	153.66
10*0599632	11/09/2023	Authentic Artistry Phase 2 LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1,620.00
10*0599633	11/09/2023		Education Supplies	Supplies & Materials	Unrestricted	2,431.00
10*E0021724		MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	227.95
10*E0021730		MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	95.06
10*E0021732		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	40.00
10*E0021732		MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	60.00
10*E0021732		MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	62.00
10*E0021739		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	107.42
10*E0021742		MTC Employee	Promotional Supplies	Supplies & Materials	Unrestricted	79.18
10*E0021746		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	55.00
10*E0021746		MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	76.64
10*E0021756		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	157.08

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*E0021757	11/10/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	29.00
10*E0021758	11/10/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.99
10*E0021759	11/10/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	47.97
10*E0021760	11/10/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	22.93
10*E0021761		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.99
10*E0021762		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	31.37
10*E0021763	11/10/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	112.01
10*E0021764		MTC Employee	In-State-Meals	Travel - In State	Unrestricted	10.00
10*E0021764		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	157.44
10*E0021765		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.00
10*E0021766		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.00
10*E0021767		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	70.74
10*E0021768		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	34.06
10*E0021769		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.00
10*E0021770		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	68.12
10*E0021771		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.00
10*E0021772		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	68.88
10*E0021773		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.00
10*E0021774		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.99
10*E0021775		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.99
10*E0021777		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	73.19
10*E0021778		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.00
10*E0021779		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	69.43
10*E0021780		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.00
10*E0021781		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	119.87
10*0599656	11/14/2023	• •	Testing Supplies	Miscellaneous Supplies	Unrestricted	347.00
10*0599657		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	569.62
10*0599658		ALLIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	4,738.90
10*0599658		ALLIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	4,738.90
10*0599659		ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	180.00
10*0599660		ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	480.00
10*0599661		Ancora Training	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	26,600.00
10*0599666	11/14/2023		Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	118.00
10*0599666	11/14/2023		Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	458.00
10*0599666	11/14/2023		Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,138.00
10*0599667		APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	758.90
10*0599667		APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	836.92
10*0599667		APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	955.83
10*0599667		APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	985.86
10*0599667		APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	1,049.69
10*0599667		APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	1,056.78
10*0599667		APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	1,099.34
10*0599667		APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	1,177.07
10*0599667		APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	1,194.01
10*0599668	11/14/2023		Other Contractual Services	Contractual Svcs	Unrestricted	600.00
10 0000000	11/17/2023		other contractual services	contractual SVCS	omestneteu	500.00

OT0059986 11/14/2023 ASTOL PM Other Contractual Services Contractual Services Unrestricted 1,000 107059966 11/14/2023 ATHENS PAPR Photocopy Supplies Supplies Materials Unrestricted 27300 107059976 11/14/2023 ATHENS PAPR Photocopy Supplies Supplies Materials Unrestricted 6400 107059977 11/14/2023 Balloons Arches & Flowers LLC Education & Ting, Serv Non 54. Contractual Svics Unrestricted 84100 1070599767 11/14/2023 BENCO DENTAL Medical SCFC, & Lab Supplies Supplies & Materials Unrestricted 100000 1070599767 11/14/2023 BENCO DENTAL Medical SCFC, & Lab Supplies Supplies & Materials Unrestricted 100000 10705998767 11/14/2023 BLOCK WAILVICTION LLC Building Renovation Contractual Svics Capital Projects 44,64127 1070599867 11/14/2023 CONSTEC LLC Non-Cap Equip [S1000-S5000 Equipment Capital Projects 44,6220 10705999801 11/14/2023 CONSTEC LLC	Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10 ⁺ 059969 11/14/2023 ATHENS PAPER Photocopy Supplies Supplier & Material Unrestricted 9273.00 10 ⁺ 0599960 11/14/2023 ATHENS PAPER Photocopy Supplies Supplier & Material Unrestricted 1,640.00 10 ⁺ 0599967 11/14/2023 Ballooms Arches & Prowers LLC Education & Tirrs, Serv. Non-5. Contractural Svics Unrestricted 681.00 10 ⁺ 0599967 11/14/2023 Ballooms Arches & Prowers LLC Education & Tirrs, Serv. Non-5. Contractural Svics Unrestricted 1,042.02 10 ⁺ 0599967 11/14/2023 BILE WAY CHURCH OF ATLAS ROAD Promotional Services Contractural Svics Unrestricted 1,000.00 10 ⁺ 0599967 11/14/2023 BULE WAY CHURCH OF ATLAS ROAD Contractural Svics Contractural Svics Unrestricted 1,000.00 10 ⁺ 05999968 11/14/2023 GULE KAUNT CONSTRUCTION LLC Bulliding Renovvicion Contractural Svics Contractural Svics Contractural Svics Unrestricted 4,020.00 10 ⁺ 0599969 11/14/2023 GULE KAUNT CONSTRUCTION LLC Non-Cap Equip [15000-55000 Equipment Capital Projects <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
107095966 11/14/2023 AttRES PARER Photocopy Supplies Supplies & Materials Unrestricted 12/04/00 107095966 11/14/2023 Balloons Arches & Frowers LC Education & Tring, Serv. Non SL Contractural Svos Unrestricted 881,00 107095975 11/14/2023 BIBLOON SArches & Frowers LC Education & Tring, Serv. Non SL Ontractural Svos Unrestricted 181,00 107095975 11/14/2023 BIBLOO DENTAL MediaLSCFC, & Lab Supplies Materials Unrestricted 141,00 107095976 11/14/2023 BIALCWALHUT CONSTRUCTOR LLC Building Renovation Contractural Svos <	10*0599669			Photocopy Supplies		Unrestricted	
10*059966 11/14/2023 Attests PARER Photocopy Supplies Supplies Muterials Unrestricted 1,64000 10*0599673 11/14/2023 Buloons Arches & Rowes LC Education & Time Serv.Nons Contractural Secs Unrestricted 81000 10*0599673 11/14/2023 BUCO DeNTA Medical SCrC, & Lab Supplies Supplies & Materials Unrestricted 1,012 10*0599676 11/14/2023 BUCK WALNUT CONSTRUCTION LLC Building Removation Contractural Secs Capital Projects 44,641.27 10*0599678 11/14/2023 BUCK WALNUT CONSTRUCTION LLC Building Removation Contractural Secs Capital Projects 44,641.27 10*0599678 11/14/2023 CONSTRE LLC Non-Cap Equip (S1000 S5000) Equipment Capital Projects 4937.00 10*0599698 11/14/2023 CONSTRE LLC Non-Cap Equip (S1000 S5000) Equipment Capital Projects 1,282.43 11/14/2023 ConSTRE LLC Non-Cap Equip (S1000 S5000) Equipment Capital Projects 2,402.00 10*05999901 11/14/2023 Converge Technology Stutions	10*0599669	11/14/2023	ATHENS PAPER		Supplies & Materials	Unrestricted	273.00
11/14/2023 Bulloon Arches & Flowers LLC Education & Trong. Serv Nons. S. Contractural Svcs Unrestricted 840.00 11/05089673 11/14/2023 BUNCO DENTAL Medical,SCC, & Lab Supplies Supplies Nurestricted 141.22 11/05089676 11/14/2023 BLACC MENTAL Medical,SCC, & Lab Supplies Supplies Nurestricted 1.00 11/05089676 11/14/2023 BLACK MAINT CONSTRUCTION LLC Building fenoration Contractual Svcs Capital Projects 44.62.00 1070589968 11/14/2023 BOURBAUX GROUP Construction Svcs Capital Projects 44.62.00 1070589968 11/14/2023 CONSTRUCTION LLC Non-Cap Equip (S1000-S000) Equipment Capital Projects 44.62.00 1070589968 11/14/2023 CONSTRUCT LLC Non-Cap Equip (S1000-S000) Equipment Capital Projects 1.128.28 1070599969 11/14/2023 CONSTRUCT LLC Non-Cap Equip (S1000-S000) Equipment Capital Projects 2.402.00 1070599969 11/14/2023 Converge Technology Solutions Non-Cap Equip (S1000-S000) Equipment							
11/14/2023 Bellons Arches & Flowers LLC Education & Trag. Serv. Names. Contractural Socs Unrestricted 891.00 1070959976 11/14/2023 BILLE WAY CHURCH OF ATAS ROAD Promotional Services Contractural Svrs Unrestricted 1.00.000 1070959976 11/14/2023 BALCK WANNT CONSTRUCTION LLC Building Renovation Contractural Svrs Capital Projects 44.641.27 1070959863 11/14/2023 BALCKAGE LEARNING INC Other CE Spital Free Expense Contractural Svrs Unrestricted 937.00 1070959869 11/14/2023 COASTTEC LLC Non-cap Explip (\$1000-55000) Equipment Capital Projects 5.99.89 1070959690 11/14/2023 COASTTEC LLC Non-cap Explip (\$1000-55000) Equipment Capital Projects 5.49.42 10709596901 11/14/2023 Constrege Technology Solutions Non-cap Explip (\$1000-55000) Equipment Capital Projects 5.49.42 1070595991 11/14/2023 Constrege Technology Solutions Non-cap Explip (\$1000-55000) Equipment Capital Projects 5.89.82 1070595991 11/14/2023 <t< td=""><td></td><td></td><td></td><td>17 11</td><td></td><td></td><td></td></t<>				17 11			
107059957 11/14/2023 BINCO DENTAL Medical SCFC. & Los Supplies & Supplies & Meterials Unrestricted 14/12/201 1070599678 11/14/2023 BLACK WALNUT CONSTRUCTION LLC Building fenovation Contractual Svest Capital Projects 44/641.27 1070599678 11/14/2023 BLOKK WALNUT CONSTRUCTION LLC Building fenovation Contractual Svest Capital Projects 44/201 1070599687 11/14/2023 BLOKAGE LEARNING INC Other CE Spill Fee Sponse Contractual Svest Capital Projects 49/37.00 10705996987 11/14/2023 CONSTTEC LLC Non-Cap Equip (S1000-S5000) Equipment Capital Projects 1.128.28 10705999901 11/14/2023 CONSTTEC LLC Non-Cap Equip (S1000-S5000) Equipment Capital Projects 1.28.24 1070599991 11/14/2023 Construction (S1000 Equipment Capital Projects 2.402.00 1070599991 11/14/2023 Construction (S1000) Equipment Capital Projects 2.402.00 1070599991 11/14/2023 Converge Technology Solutions Non-Cap Equip (S1000-S5000) Equipment <td>10*0599673</td> <td></td> <td></td> <td></td> <td></td> <td>Unrestricted</td> <td>891.00</td>	10*0599673					Unrestricted	891.00
107099676 11/14/2023 LNKE WAX FUNCTION LLC Building Renovation Contractual Sivas Lunestricted 1,000.00 107059678 11/14/2023 LNKW WANUT CONSTRUCTION LLC Building Renovation Contractual Sivas Capital Projects 4,62,00 107059678 11/14/2023 ENGAGE Spin Fee Expense Contractual Sivas Capital Projects 4,62,00 1070596980 11/14/2023 COASTTEC LLC Non-Cap Equip (51000-55000) Equipment Capital Projects 1,72,82 1070596960 11/14/2023 COASTTEC LLC Non-Cap Equip (51000-55000) Equipment Capital Projects 1,566,45 1070596960 11/14/2023 Constructions Non-Cap Equip (51000-55000) Equipment Capital Projects 2,402,00 1070596601 11/14/2023 Converge Technology Solutions Non-Cap Equip (51000-55000) Equipment Capital Projects 2,402,00 1070596601 11/14/2023 Converge Technology Solutions Non-Cap Equip (51000-55000) Equipment Capital Projects 2,402,00 1070596961 11/14/2023 Converge Technology Solutions </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
101/14/2023 CARCK WALKUT CONSTRUCTION LLC Building Renovation Constructual Svics Capital Projects 44.64.127 1070559683 11/14/2023 CONGREAUS GOUP Constructual Svics Limestricted 937.00 1070559683 11/14/2023 CONSTTEC LLC Non-Cap Equip (S1000-S5000) Equipment Capital Projects 493.70 1070559690 11/14/2023 CONSTTEC LLC Non-Cap Equip (S1000-S5000) Equipment Capital Projects 1,569.45 10705596901 11/14/2023 CONSTTEC LLC Non-Cap Equip (S1000-S5000) Equipment Capital Projects 1,282.84 1070559691 11/14/2023 Converge Technology Solutions Non-Cap Equip (S1000-S5000) Equipment Capital Projects 2,402.00 1070559691 11/14/2023 Converge Technology Solutions Non-Cap Equip (S1000-S5000) Equipment Capital Projects 5,882.50 1070559691 11/14/2023 Converge Technology Solutions Non-Cap Equip (S1000-S5000) Equipment Capital Projects 5,882.50 1070559691 11/14/2023 Converge Technology Solutions Non-Cap Equip S1000-S5	10*0599676				Contractual Svcs	Unrestricted	1.000.00
101099683 11/14/2023 BOUDREAUX GROUP Construction Contractural Sevs Contractural Sevs Capital Projects 442.00 101099667 11/14/2023 COASTTEC LLC Non-Cap Equip (S1000-S5000) Equipment Capital Projects 493.70 101099667 11/14/2023 COASTTEC LLC Non-Cap Equip (S1000-S5000) Equipment Capital Projects 1.182.82 101099667 11/14/2023 COASTTEC LLC Non-Cap Equip (S1000-S5000) Equipment Capital Projects 1.182.82 101099667 11/14/2023 COASTTEC LLC Non-Cap Equip (S1000-S5000) Equipment Capital Projects 2.402.00 101099661 11/14/2023 Converge Technology Solutions Non-Cap Equip (S1000-S5000) Equipment Capital Projects 2.402.00 101099661 11/14/2023 Converge Technology Solutions Non-Cap Equip (S1000-S5000) Equipment Capital Projects 9.846.76 101099661 11/14/2023 Converge Technology Solutions Non-Cap Equip (S1000-S5000) Equipment Capital Projects 9.842.50 101099661 11/14/2023 Converge Technology							
11/14/2023 CNNCAGE LEARNING INC Other CE Split Fee preprise Contractual Svcs Unrestricted 937.00 1070599690 11/14/2023 COASTTEC LLC Non-Cap Equip (51000-55000) Equipment Capital Projects 433.78 1070599690 11/14/2023 COASTTEC LLC Non-Cap Equip (51000-55000) Equipment Capital Projects 1,28.28 1070599691 11/14/2023 COASTTEC LLC Non-Cap Equip (51000-55000) Equipment Capital Projects 2,402.00 1070599691 11/14/2023 Converge Technology Solutions Non-Cap Equip (51000-55000) Equipment Capital Projects 2,402.00 1070599691 11/14/2023 Converge Technology Solutions Non-Cap Equip (51000-55000) Equipment Capital Projects 8,464.76 1070599691 11/14/2023 Converge Technology Solutions Non-Cap Equip (51000-55000) Equipment Capital Projects 9,882.50 1070599695 11/14/2023 Converge Technology Solutions Non-Cap Equip (51000-55000) Equipment Capital Projects 9,882.50 1070599970 11/14/2023 Ancre Enhology Solutions<				v			
11/14/2013 COASTTEC LLC Non-Cap Equip (\$100-\$5000) Equipment Capital Projects 493.78 10*0599600 11/14/2013 COASTTEC LLC Non-Cap Equip (\$100-\$5000) Equipment Capital Projects 1,128.88 10*0599600 11/14/2013 COASTTEC LLC Non-Cap Equip (\$100-\$5000) Equipment Capital Projects 1,128.88 10*0599601 11/14/2013 Converge Technology Solutions Non-Cap Equip (\$100-\$5000) Equipment Capital Projects 2,402.00 10*0599601 11/14/2013 Converge Technology Solutions Non-Cap Equip (\$100-\$5000) Equipment Capital Projects 8,464,76 10*0599601 11/14/2013 Converge Technology Solutions Non-Cap Equip (\$100-\$5000) Equipment Capital Projects 59,882.50 10*0599601 11/14/2013 Converge Technology Solutions Non-Cap Equip (\$100-\$5000) Equipment Capital Projects 59,882.50 10*0599601 11/14/2013 Converge Technology Solutions Non-Cap Equip (\$100-\$5000) Equipment Capital Projects 6,93.82.50 10*0599701 11/14/2013 Converge Technology							937.00
11/14/2023 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 599.88 10*0599600 11/14/2023 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,158.28 10*0599601 11/14/2023 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,402.00 10*0599601 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,402.00 10*0599601 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,882.06 10*0599601 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,882.06 10*0599603 11/14/2023 CULUUM SERVICES INC Building Renovation Contractual Svcs Capital Projects 8,786.20 10*0599901 11/14/2023 MRW DENTAL LUPVI, LLC Medical,SCFC, & Lab Supplie Supplies Multiplies Multiplies 1,924.23 Non-Cap Equip (S1000-\$5000) Equipment Capital Projects<							
11/14/2023 COASTTEC LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1.128.28 10*0599690 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2.402.00 10*0599691 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2.402.00 10*0599691 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8.464.76 10*0599691 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8.464.76 10*0599691 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8.788.62 10*0599693 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8.738.62 10*0599701 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$100-\$5000) Equipment Capital Projects 8.738.62 10*0599701 11/14/202				1 1 1 1 1 1			
11/14/2023 COASTEC LLC Non-Cap Equip (\$1000 +\$5000) Equipment Capital Projects 1.569.45 10*0599691 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000 +\$5000) Equipment Capital Projects 2.402.00 10*0599691 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000 +\$5000) Equipment Capital Projects 8.464.76 10*0599691 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000 +\$5000) Equipment Capital Projects 58.982.50 10*0599691 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000 +\$5000) Equipment Capital Projects 59.882.50 10*0599693 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000 +\$5000) Equipment Capital Projects 8.738.62 10*0599701 11/14/2023 DARY DENTAL SUPPLY, LLC Medical,SCFC, & Lab Supplies Materials Unrestricted 2.583 10*0599701 11/14/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 2.583 10*0599711 11/14/2023 HTJ							
10*059959.1 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 2,402.00 10*059969.1 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8,464.76 10*059969.1 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 59,882.50 10*059969.1 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 59,882.50 10*059969.1 11/14/2023 Converge Technology Solutions Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8,738.62 10*059970.1 11/14/2023 CONTEXPECTE Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8,738.62 10*059970.1 11/14/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 2,238.90 10*059971.1 11/14/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 2,63.43 10*059971.1 11/							
10*059990111/14/2023Converge Technology SolutionsNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects2,402.0010*059969111/14/2023Converge Technology SolutionsNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects8,948.7010*059969111/14/2023Converge Technology SolutionsNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects59,882.5010*059969111/14/2023Collubus SetWork CS NCBuilding RenovationContractual SvsCapital Projects8,788.6210*059970111/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted1,067.0510*059970111/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2,58310*059970111/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2,52310*059971311/14/2023MTC EmployeePritz-endg.AdvCommercialContractual SvsCapital Projects726,224.6010*059971311/14/2023MTC EmploredPetty CashPetty Cash ClearingCash & Cash EquivalentsUnrestricted41.6510*059973111/14/2023MTC INDUCTRIAL SUPPLYEducation SuppliesSuppliesMaterialsUnrestricted13.8310*059973111/14/2023MTC INDUCTRIAL SUPPLYEducation SuppliesSuppliesMaterialsUnrestricted43.0410*059973111/14/2023MTC INDUCTRIAL SUPPLYEducation SuppliesSuppliesMaterials <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
10*059961111/14/2023Converge Technology SolutionsNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects8,464.7610*059969111/14/2023Converge Technology SolutionsNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects59,882.5010*059969311/14/2023Cuttum SERVICES INCBuilding RenovationContractual SvcsCapital Projects8,788.6210*059969111/14/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted1,067.0510*059970111/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted23.9910*059970111/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted25.8310*059971011/14/2023Mto Construction Co. Inc.Engineering & ArchServContractural SvcsCapital Projects726,234.6010*059971011/14/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractural SvcsCapital Projects726,234.6010*059971211/14/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractural SvcsUnrestricted721.6710*059973111/14/2023MOTOROLA SOLUTIONS INCTelephone & RelgraphContractural SvcsUnrestricted720.0010*059973111/14/2023MICE MINDUSTALA SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted730.0010*059973111/14/2023NITLE STRES PARC RECOH/HidJanitorial & SecurityContractural				1 1 1 1 1 1 1			,
10*059969111/14/2023Converge Technology SolutionsNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects\$9,882.5010*059969511/14/2023Converge Technology SolutionsNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects\$9,882.5010*059969511/14/2023CULLUM SERVICES INCBuilding RenovationContractual SvcsCapital Projects\$7,88.6210*059970111/14/2023DRABY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted1.067.0510*059970111/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In-StateUnrestricted25.8310*059971611/14/2023HEL ASPER PROJECT, INCPritz-Bndg-AdvCommercialContractural SvcsCapital Projects726,234.6010*059971911/14/2023Petty CashPetty CashCash & Cash EquivalentsUnrestricted41.6510*059973111/14/2023MCT CONDOLA SOLUTIONS INCTeleprone & TelegraphContractural SvcsUnrestricted138.3010*059973111/14/2023PECAOut-of-State-Registration FeesTravel - Out of StateUnrestricted130.3210*059973111/14/2023PRICAOut-of-State-Registration FeesContractural SvcsUnrestricted29.0010*059973111/14/2023PRICAOut-of-State-Registration FeesTravel - Out of StateUnrestricted130.3210*059973111/14/2023SOUTHEASTREN PAPER RGUPHeshal-Ind-Jan.SuppliesSupplies & MaterialsUnrestricted <t< td=""><td></td><td></td><td></td><td></td><td>· · ·</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>					· · ·	· · · · · · · · · · · · · · · · · · ·	
10*059969111/14/2023Converge Technology SolutionsNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects59,882.5010*059965311/14/2023CULLUM SERVICES INCBuilding RenovationContractual SvcsCapital Projects8,738.6210*059967111/14/2023DARBY DENTAL SUPPLY, LICMedical,SCC, & Lab Supplies & MaterialsUnrestricted1,067.0510*059970111/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted23.6910*059970111/14/2023Hood Construction Co. Inc.Engineering & ArchServContractural SvcsCapital Projects726,234.6010*059971011/14/2023THE JASPER PROJECT, INCPrety, Cash ClearingCash & Cash EquivalentsUnrestricted41.6510*059973111/14/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractural SvcsCapital Projects60.0010*059973111/14/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractural SvcsUnrestricted138.3010*059973111/14/2023PASCON LUCH/Hd-Janital & SecurityOutractural SvcsUnrestricted130.3210*059974111/14/2023NOLUCH/Hd-Janital & SecurityContractural SvcsCapital Projects45.000.0010*059975111/14/2023SUNTHEASTERN PARE GROUPHebld-Ind-Jan. SuppliesSupplies & MaterialsUnrestricted130.3210*059975111/14/2023SUNTHEASTERN PARE GROUPHebld-Ind-Jan. SuppliesSupplies & MaterialsUnrestricted <t< td=""><td></td><td></td><td></td><td>1 1 1 1 1 1 1</td><td></td><td></td><td>,</td></t<>				1 1 1 1 1 1 1			,
10*059969311/14/2023CULLUM SERVICES INCBuilding RenovationContractual SvcsCapital Projects8,738.6210*059976511/14/2023DARBY DENTAL SUPPLY, LLCMedical_SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted1,067.0510*059970111/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted23.9910*059970111/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted23.9910*059971011/14/2023THE JASPE RPOIECT, INCPrtgBndgAdvCommercialContractural SvcsCapital Projects660.0010*059971311/14/2023THE JASPE RPOIECT, INCPrtgBndgAdvCommercialContractural SvcsCapital Projects660.0010*059973111/14/2023MOTROLA SOLUTIONS INCTelephone & TelegraphContractural SvcsUnrestricted721.6710*059973111/14/2023MOTROLA SOLUTIONS INCTelephone & TelegraphContractural SvcsUnrestricted29.0010*059973111/14/2023POICAUnrestricted29.0010*059973111/14/2023POICAUnrestricted29.0010*059973111/14/2023POICAUnrestricted29.0010*059975111/14/2023Unrestricted29.0010*059975111/14/2023VEIRA CINCOther Professional ServicesContractural SvcsCapital Projects45.00.0010*059975111/14/2023UNITED STATES POST OFFICEPostageSupplies & MaterialsUnrestricted <td></td> <td></td> <td></td> <td>1 1 1 1 1 1 1</td> <td></td> <td></td> <td>,</td>				1 1 1 1 1 1 1			,
10*059969511/14/2023DARBY DENTAL SUPPLY, LLCMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted1,067.0510*059970111/14/2023MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted23.8910*059971611/14/2023MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted23.8910*059971611/14/2023Hod Construction Co. Inc.Engineering & Arch. ServContractual SvcsCapital Projects726,234.6010*059971911/14/2023THE IASPER PROJECT, INCPrtgBndgAdvCommercialContractural SvcsCapital Projects600.0010*059973011/14/2023MOTCROLA SOLUTIONS INCTelephone & TelegraphContractural SvcsUnrestricted721.6710*059973111/14/2023MOTCROLA SOLUTIONS INCTelephone & TelegraphContractural SvcsUnrestricted721.6710*059973711/14/2023PASCON LLCH/HidJanitorial & SecurityContractural SvcsUnrestricted290.0010*059973911/14/2023PICAOut-of-State-Registration FeesTravel - Out of StateUnrestricted290.0010*059975111/14/2023SUTHEASTEN PAPER GROUPHsehid LndJan. SuppliesMaterialsUnrestricted4,264.4010*059975111/14/2023SUTHEASTER PAPER GROUPHsehid LndJan. SuppliesSupplies & MaterialsUnrestricted4,264.4010*059975111/14/2023SUTHEASTER PAPER GROUPHsehid LndJan. SuppliesSupplies & MaterialsUnr							
10*059970111/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted23.9910*059970111/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted25.8310*059971611/14/2023Hood Construction Co. Inc.Engineering & Arch-ServContractural SvcsCapital Projects766.234.6010*059971911/14/2023HOD Anstruction Co. Inc.PrigBndgAdvCommercialContractural SvcsCapital Projects6600.0010*059971311/14/2023MCTOROLAS OLUTIONS INCTeleparphContractural SvcsUnrestricted721.6710*059973111/14/2023MCTOROLAS OLUTIONS INCTeleparphContractural SvcsUnrestricted721.6710*059973111/14/2023MCCAOut-of-State-RegraphContractural SvcsUnrestricted720.0010*059973111/14/2023PICAOut-of-State-RegraphContractural SvcsUnrestricted720.0010*059973111/14/2023PICAOut-of-State-RegraphContractural SvcsUnrestricted720.0010*059974111/14/2023PICAOut-of-State-RegraphContractural SvcsUnrestricted740.0010*059975111/14/2023SOUTHEASTENN PAPER GROUPHseld-Lind-Jan. SuppliesSupplies MaterialsUnrestricted45,000.0010*059975111/14/2023UNITED STATES POST OFFICEPostageSupplies & MaterialsUnrestricted45,000.0010*059975011/14/2023UNITED STATES POST OFFICEPos							
10*059970111/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted25.8310*059971611/14/2023THE JASPER PROJECT, INCEngineering & ArchServContractural SvcsCapital Projects726,234.6010*059971011/14/2023THE JASPER PROJECT, INCPrety. Gand, CaeringCash & Cash EquivalentsUnrestricted44.6510*059973111/14/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractural SvcsUnrestricted721.6710*059973111/14/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted60.0010*059973111/14/2023PICAOut-of-State-Registration FeesTravel - Out of StateUnrestricted290.0010*059973111/14/2023PICAOut-of-State-Registration FeesTravel - Out of StateUnrestricted290.0010*059973111/14/2023RETRA CINCOtt-of-State-Registration FeesTravel - Out of StateUnrestricted42.64.4010*059975111/14/2023SOUTHEASTERN PAPER GROUPHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted45.000.0010*059975911/14/2023UNITED STATES POST OFFICEPostageSupplies & MaterialsUnrestricted25.000.0010*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26.8510*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
10*059971611/14/2023Hood Construction Co. Inc.Engineering & ArchServContractual SvcsCapital Projects726,234.6010*059971911/14/2023THE JASPER PROJECT, INCPrtgBndgAdvCommercialContractural SvcsCapital Projects600.0010*059972011/14/2023Petty CashPetty Cash ClearingCash & Cash EquivalentsUnrestricted41.6510*059973111/14/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractual SvcsUnrestricted721.6710*059973211/14/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted138.3010*059973111/14/2023PASCON LLCH/HidJanitorial & SecurityContractural SvcsUnrestricted20.0010*059973111/14/2023PICAOut-of-State-Registration FeesTravel - Out of StateUnrestricted108.2010*059974111/14/2023RETRAC INCOther Professional ServicesContractural SvcsCapital Projects45,000.0010*059975111/14/2023SOUTHEASTERN PAPER GROUPHiselid IndJan. SuppliesSupplies & MaterialsUnrestricted32,000.0010*059975911/14/2023UNITED STATES POST OFFICEPostageSupplies & MaterialsUnrestricted25,000.0010*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26.8510*059976111/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted </td <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td>			· ·				
10*059971911/14/2023THE JASPER PROJECT, INCPrigBndgAdvCommercialContractural SvcsCapital Projects600.0010*059972011/14/2023Petty CashPetty CashPetty Cash ClearingCash & Cash EquivalentsUnrestricted41.6510*059973111/14/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractural SvcsUnrestricted138.3010*059973211/14/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted138.3010*059973911/14/2023PICAOtt-of-State-Registration FeesTravel - Out of StateUnrestricted290.0010*059974111/14/2023PICAOtt-of-State-Registration FeesTravel - Out of StateUnrestricted103.3210*059974511/14/2023RETRAC INCOtter Of-State-Registration FeesContractual SvcsCapital Projects45,000.0010*059975111/14/2023SOUTHEASTERN PAPER GROUPHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted35,000.0010*059975911/14/2023UNITED STATES POST OFFICEPostageSupplies & MaterialsUnrestricted25,000.0010*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26.4910*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26.4910*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsU							
10*059972011/14/2023Petty CashPetty Cash ClearingCash & Cash & Cash EquivalentsUnrestricted41.6510*059973111/14/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractual SvcsUnrestricted721.6710*059973211/14/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted138.3010*059973711/14/2023PASCON LLCH/Hd. Janitorial & SecurityContractural SvcsUnrestricted60.0010*059973911/14/2023POLOAOut-of-State-Registration FeesTravel - Out of StateUnrestricted290.0010*059974111/14/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted103.2210*059974611/14/2023SOUTHEASTERN PAPER GROUPHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted4,264.4010*059975811/14/2023SOUTHEASTERN PAPER GROUPHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted25,000.0010*059975911/14/2023UNITED STATES POST OFFICEPostageSupplies & MaterialsUnrestricted25,000.0010*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26.8510*059976211/14/2023VALZON WIRELESSTeleghone & TelegraphContractual SvcsUnrestricted35.4810*1002178511/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted135.56				<u> </u>			,
10*059973111/14/2023MOTOROLA SOLUTIONS INCTelephone & TelegraphContractual SvcsUnrestricted721.6710*059973211/14/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSupplies & MaterialsUnrestricted138.3010*059973711/14/2023PASCON LLCH/HidJanitorial & SecurityContractural SvcsUnrestricted60.0010*059973911/14/2023PICAOut-of-State-Registration FeesTravel - Out of StateUnrestricted103.2210*059974111/14/2023RETRAC INCOther Professional ServicesContractural SvcsCapital Projects45,000.0010*059975111/14/2023SOUTHEASTERN PAPER GROUPHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted35,000.0010*059975811/14/2023UNITED STATES POST OFFICEPostageSupplies & MaterialsUnrestricted35,000.0010*059976011/14/2023VUITED STATES POSTAL SERVICEPostageSupplies & MaterialsUnrestricted26,000.0010*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26,8510*059976211/14/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted26,8510*E002178511/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted614.4410*E002178511/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted132.5010*E0021786 <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · ·</td> <td></td>						· · ·	
10*059973211/14/2023MSC INDUSTRIAL SUPPLYEducation SuppliesSuppliesMaterialsUnrestricted138.3010*059973711/14/2023PASCON LLCH/HidJanitorial & SecurityContractural SvcsUnrestricted60.0010*059973911/14/2023PICAOut-of-State-Registration FeesTravel - Out of StateUnrestricted290.0010*059974111/14/2023Polock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted103.2210*059974611/14/2023SOUTHEASTERN PAPER GROUPHsehld LndJan. SuppliesContractual SvcsCapital Projects45,000.0010*059975111/14/2023SOUTHEASTERN PAPER GROUPHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted4,264.4010*059975811/14/2023UNITED STATES POST OFFICEPostageSupplies & MaterialsUnrestricted25,000.0010*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26.9510*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26.8510*059976211/14/2023WIRE LESSTelephone & TelegraphContractual SvcsUnrestricted23.4810*E002178511/14/2023MTC EmployeeOut-of-State-LodgingTravel - Out of StateUnrestricted23.4810*E002178511/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted23.48<				, ,	· · ·		721.67
10*059973711/14/2023PASCON LLCH/HldJanitorial & SecurityContractural SvcsUnrestricted60.0010*059973911/14/2023PICAOut-of-State-Registration FeesTravel - Out of StateUnrestricted290.0010*059974111/14/2023POllock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted103.2210*059974611/14/2023RETRAC INCOther Professional ServicesContractual SvcsCapital Projects45,000.0010*059975111/14/2023SOUTHEASTERN PAPER GROUPHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted4,264.4010*059975911/14/2023UNITED STATES POST OFFICEPostageSupplies & MaterialsUnrestricted25,000.0010*059975911/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26,9510*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26,8510*059976211/14/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted53.4810*E002178511/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted135.5610*E002178511/14/2023MTC EmployeeIn-State-MealsTravel - Out of StateUnrestricted132.5010*E002178511/14/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted132.5010*E002178511/14/	10*0599732	11/14/2023	MSC INDUSTRIAL SUPPLY		Supplies & Materials	Unrestricted	138.30
10*059973911/14/2023PICAOut-of-State-Registration FeesTravel - Out of StateUnrestricted290.0010*059974111/14/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnrestricted103.2210*059974611/14/2023RETRAC INCOther Professional ServicesContractual SvcsCapital Projects45,000.0010*059975111/14/2023SOUTHEASTERN PAPER GROUPHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted4,264.4010*059975811/14/2023UNITED STATES POST OFFICEPostageSupplies & MaterialsUnrestricted35,000.0010*059975911/14/2023UNITED STATES POSTAL SERVICEPostageSupplies & MaterialsUnrestricted26,000.0010*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26,8510*059976211/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26,8510*059976211/14/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted135,5610*0502178511/14/2023MTC EmployeeOut-of-State-NealsTravel - Out of StateUnrestricted14.4410*E002178611/14/2023MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted10.0010*E002178611/14/2023MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted132.5010*E002	10*0599737	11/14/2023	PASCON LLC	· · ·	Contractural Svcs	Unrestricted	60.00
10*059974611/14/2023RETRAC INCOther Professional ServicesContractual SvcsCapital Projects45,000.0010*059975111/14/2023SOUTHEASTERN PAPER GROUPHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted4,264.4010*059975811/14/2023UNITED STATES POST OFFICEPostageSupplies & MaterialsUnrestricted35,000.0010*059975911/14/2023UNITED STATES POSTAL SERVICEPostageSupplies & MaterialsUnrestricted25,000.0010*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted6.9510*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26.8510*059976211/14/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted53.4810*E002178511/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted614.4410*E002178611/14/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted10.0010*E002178611/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted132.5010*E002178611/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted132.5010*E002178611/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted132.5010*E002178711/14/	10*0599739	11/14/2023	PICA	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	290.00
10*059975111/14/2023SOUTHEASTERN PAPER GROUPHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted4,264.4010*059975811/14/2023UNITED STATES POST OFFICEPostageSupplies & MaterialsUnrestricted35,000.0010*059975911/14/2023UNITED STATES POSTAL SERVICEPostageSupplies & MaterialsUnrestricted25,000.0010*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted6.9510*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26.8510*059976211/14/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted53.4810*E002178511/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted614.4410*E002178611/14/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted10.0010*E002178611/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted132.5010*E002178611/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted132.5010*E002178711/14/20	10*0599741	11/14/2023	Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.22
10*059975811/14/2023UNITED STATES POST OFFICEPostageSupplies & MaterialsUnrestricted35,000.0010*059975911/14/2023UNITED STATES POSTAL SERVICEPostageSupplies & MaterialsUnrestricted25,000.0010*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted6.9510*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26.8510*059976211/14/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted53.4810*E002178511/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted614.4410*E002178611/14/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted10.0010*E002178611/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted132.5010*E002178611/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted132.5010*E002178711/14/2023MTC Employee <td>10*0599746</td> <td>11/14/2023</td> <td>RETRAC INC</td> <td>Other Professional Services</td> <td>Contractual Svcs</td> <td>Capital Projects</td> <td>45,000.00</td>	10*0599746	11/14/2023	RETRAC INC	Other Professional Services	Contractual Svcs	Capital Projects	45,000.00
10*059975911/14/2023UNITED STATES POSTAL SERVICEPostageSupplies & MaterialsUnrestricted25,000.0010*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted6.9510*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26.8510*059976211/14/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted53.4810*E002178511/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted135.5610*E002178611/14/2023MTC EmployeeIn-State-MealsTravel - Out of StateUnrestricted614.4410*E002178611/14/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted10.0010*E002178611/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted132.5010*E002178711/14/2023MTC Employee <t< td=""><td>10*0599751</td><td>11/14/2023</td><td>SOUTHEASTERN PAPER GROUP</td><td>Hsehld LndJan. Supplies</td><td>Supplies & Materials</td><td>Unrestricted</td><td>4,264.40</td></t<>	10*0599751	11/14/2023	SOUTHEASTERN PAPER GROUP	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	4,264.40
10*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted6.9510*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26.8510*059976211/14/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted53.4810*E002178511/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted614.4410*E002178611/14/2023MTC EmployeeIn-State-MealsTravel - Out of StateUnrestricted10.0010*E002178611/14/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted25.00	10*0599758	11/14/2023	UNITED STATES POST OFFICE	Postage	Supplies & Materials	Unrestricted	35,000.00
10*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted6.9510*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26.8510*059976211/14/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted53.4810*E002178511/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted614.4410*E002178611/14/2023MTC EmployeeIn-State-MealsTravel - Out of StateUnrestricted10.0010*E002178611/14/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted25.00	10*0599759	11/14/2023	UNITED STATES POSTAL SERVICE	Postage	Supplies & Materials	Unrestricted	25,000.00
10*059976011/14/2023Valley Beverage Solutions LLCOffice SuppliesSupplies & MaterialsUnrestricted26.8510*059976211/14/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted53.4810*E002178511/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted135.5610*E002178511/14/2023MTC EmployeeIn-State-MealsTravel - Out of StateUnrestricted614.4410*E002178611/14/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted10.0010*E002178611/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted26.8510*E002178711/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted25.00	10*0599760	11/14/2023	Valley Beverage Solutions LLC	Office Supplies	Supplies & Materials	Unrestricted	6.95
10*E002178511/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted135.5610*E002178511/14/2023MTC EmployeeOut-of-State-LodgingTravel - Out of StateUnrestricted614.4410*E002178611/14/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted10.0010*E002178611/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted25.00	10*0599760	11/14/2023	Valley Beverage Solutions LLC	Office Supplies	Supplies & Materials	Unrestricted	26.85
10*E002178511/14/2023MTC EmployeeOut-of-State-LodgingTravel - Out of StateUnrestricted614.4410*E002178611/14/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted10.0010*E002178611/14/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted132.5010*E002178711/14/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted25.00	10*0599762	11/14/2023	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.48
10*E0021786 11/14/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 10.00 10*E0021786 11/14/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 132.50 10*E0021787 11/14/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 25.00	10*E0021785	11/14/2023	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	135.56
10*E0021786 11/14/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 10.00 10*E0021786 11/14/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 132.50 10*E0021787 11/14/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 25.00	10*E0021785	11/14/2023	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	614.44
10*E0021787 11/14/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 25.00	10*E0021786			In-State-Meals	Travel - In State	Unrestricted	10.00
10*E0021787 11/14/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 25.00	10*E0021786	11/14/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	132.50
10*E002178711/14/2023MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted50.00	10*E0021787			Out-of-State-Meals	Travel - Out of State	Unrestricted	25.00
	10*E0021787	11/14/2023	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	50.00

Identification #	Check Date Payee		Object	Category	Source of Funds	Amount
10*E0021787	11/14/2023 MTC Employee		Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	123.14
10*E0021787	11/14/2023 MTC Employee		Out-of-State-Lodging	Travel - Out of State	Unrestricted	139.69
10*E0021787	11/14/2023 MTC Employee		Out-of-State-Lodging	Travel - Out of State	Unrestricted	232.64
10*E0021787	11/14/2023 MTC Employee		Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	385.99
10*E0021787	11/14/2023 MTC Employee		Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	385.99
10*E0021787	11/14/2023 MTC Employee		Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	467.97
10*E0021787	11/14/2023 MTC Employee		Out-of-State Air Transp.	Travel - Out of State	Unrestricted	610.31
10*E0021788	11/14/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	82.53
10*E0021789	11/14/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	43.75
10*E0021790	11/14/2023 MTC Employee		In-State-Meals	Travel - In State	Unrestricted	10.00
10*E0021790	11/14/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	132.50
10*E0021791	11/14/2023 MTC Employee		Education Supplies	Supplies & Materials	Unrestricted	464.92
10*E0021792	11/14/2023 CLARK POWELL AS	SOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	60.00
10*E0021792	11/14/2023 CLARK POWELL AS	SOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	300.00
10*E0021792	11/14/2023 CLARK POWELL AS		Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	570.00
10*E0021792	11/14/2023 CLARK POWELL AS		Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,334.00
10*0599774	11/16/2023 AGILE FLEET, INC		Other Contractual Services	Contractual Svcs	Unrestricted	820.00
10*0599776	11/16/2023 APPLEONE EMPLO	YMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	669.90
10*0599776	11/16/2023 APPLEONE EMPLO		Other Professional Services	Contractual Svcs	Unrestricted	1,188.37
10*0599780	11/16/2023 CED PERRY-MANN		Maintenance Supplies	Supplies & Materials	Unrestricted	1,245.00
10*0599780	11/16/2023 CED PERRY-MANN		Maintenance Supplies	Supplies & Materials	Unrestricted	1,610.00
10*0599781	11/16/2023 DENNIS CORPORA		Engineering & ArchServ	Contractual Svcs	Capital Projects	480.00
10*0599784	11/16/2023 MTC Employee		Out-of-State-Lodging	Travel - Out of State	Unrestricted	552.50
10*0599785	11/16/2023 LONG AND SON LA	WN AND GARDEN SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	2,500.00
10*E0021794	11/16/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	
10*E0021794	11/16/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	157.08
10*E0021795	11/16/2023 MTC Employee		In-State-Meals	Travel - In State	Unrestricted	27.00
10*E0021795	11/16/2023 MTC Employee		In-State-Lodging	Travel - In State	Unrestricted	140.79
10*E0021795	11/16/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	195.19
10*E0021796	11/16/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	49.13
10*E0021797	11/16/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	35.00
10*E0021797	11/16/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	68.13
10*E0021798	11/16/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	395.62
10*E0021799	11/16/2023 MTC Employee		Education Supplies	Supplies & Materials	Unrestricted	13.04
10*E0021800	11/16/2023 MTC Employee		Food Supplies	Supplies & Materials	Unrestricted	45.05
10*E0021801	11/16/2023 MTC Employee		Other Supplies	Supplies & Materials	Unrestricted	32.40
10*E0021801	11/16/2023 MTC Employee		Food Supplies	Supplies & Materials	Unrestricted	68.73
10*E0021802	11/16/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	91.70
10*E0021802	11/16/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	104.80
10*E0021803	11/16/2023 MTC Employee		In-State-Meals	Travel - In State	Unrestricted	140.00
10*E0021803	11/16/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	182.04
10*E0021803	11/16/2023 MTC Employee		In-State-Lodging	Travel - In State	Unrestricted	940.84
10*E0021804	11/16/2023 MTC Employee		In-State-Meals	Travel - In State	Unrestricted	20.00
10*E0021804	11/16/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	157.44
10*E0021805	11/17/2023 MTC Employee		Food Supplies	Supplies & Materials	Unrestricted	59.11

101*0002187 11/17/023 MTC Employee In-State Priv. Auto Mil. Tavel - In State Unrestricted 1382 102*0002188 11/17/023 MTC Employee Out-of State-Viv. Auto Mil. Tavel - Out of State Unrestricted 3333 102*0002181 11/17/023 MTC Employee Out-of State-Viv. Auto Mil. Tavel - Out of State Unrestricted 302 102*0002181 11/17/023 MTC Employee Out-of State-Viv. Auto Mil. Tavel - Out of State Unrestricted 378 102*0002181 11/17/023 MTC Employee Out-of State-Vive. Travel - Out of State Unrestricted 378 102*0002181 11/17/023 MTC Employee Out-of State-Vive. Travel - Out of State Unrestricted 378 102*0002181 11/17/023 MTC Employee Out-of State-Vive. Travel - Out of State Unrestricted 378 102*0002181 11/17/023 MTC Employee Out-of State-Vive. Nort. Travel - Out of State Unrestricted 360 102*0002181 11/17/023 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Unrestricted	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
01=6022808 11/17/2023 MC Employee Out-of State-Arriv. Auto ML Travel- Out of State Unrestricted 333 01=6022808 11/17/2023 MC Employee Out-of State-Arriv. Auto ML Travel- In State Unrestricted 192 01=6022808 11/17/2023 MC Employee Out-of State-Priv. Auto ML Travel- Out of State Unrestricted 78 01=6022811 11/17/2023 MC Employee Out-of State-Means Travel- Out of State Unrestricted 784 01=6022812 11/17/2023 MC Employee Out-of State-Means Travel- Out of State Unrestricted 771 01=6022812 11/17/2023 MC Employee Out-of State-Means Travel- Out of State Unrestricted 772 01=602812 11/17/2023 MC Employee Out-of State-Means Travel- Out of State Unrestricted 772 01=602812 11/17/2023 MC Employee Out-of State-Means Travel- Out of State Unrestricted 702 01=602812 11/17/2023 MC Employee In State Pin. Auto ML Travel- Out of State Unrestricte	10*E0021807						17.03
01*002180 11/17/2023 MTC Employee Out-of State - Auto MI. Travel - Out of State Umestricted 1320 01*0021810 11/17/2023 MTC Employee Out-of State- Priv. Auto MI. Travel - Out of State Umestricted 192 01*0021810 11/17/2023 MTC Employee Out-of State- Other Transp. Travel - Out of State Umestricted 183 01*05021811 11/17/2023 MTC Employee Out-of State- Mess. Travel - Out of State Umestricted 194 01*05021811 11/17/2023 MTC Employee Out-of State-Mess. Travel - Out of State Umestricted 797 10*0021812 11/17/2023 MTC Employee Out-of State-Mess. Travel - Out of State Umestricted 707 10*0021812 11/17/2023 MTC Employee Out of State Priv. Auto MI. Travel - Out of State Umestricted 120 10*0021812 11/17/2023 MTC Employee Out of State Priv. Auto MI. Travel - Out of State Umestricted 248 10*0021812 11/17/2023 MTC Employee In State Priv. Auto MI. Travel - In	10*E0021808			Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	182.09
10*6023810 11/17/2023 MTC Employee In State Priv Auto Mil. Travel - Out of State Unrestricted 92 10*6023811 11/17/2023 MTC Employee Out of State-Other Travel - Out of State Unrestricted 93 10*6023811 11/17/2023 MTC Employee Out of State-Meals Travel - Out of State Unrestricted 83 10*6023811 11/17/2023 MTC Employee Out of State-Meals Travel - Out of State Unrestricted 771 10*6023812 11/17/2023 MTC Employee Out of State-Meals Travel - Out of State Unrestricted 772 10*6023812 11/17/2023 MTC Employee Out of State Other Transp. Travel - Out of State Unrestricted 702 10*6023812 11/17/2023 MTC Employee Out of State Meals Travel - Out of State Unrestricted 122 10*6023813 11/17/2023 MTC Employee In State Priv. Auto Mil. Travel - In State Unrestricted 260 10*6023813 11/17/2023 MTC Employee In State Priv. Auto Mil. Travel - In State Unrestricted	10*E0021808				Travel - Out of State	Unrestricted	353.10
01°E0021811 11/17/2023 MTC Employee Out-of State-Priv. Auto MIL Travel - Out of State Unrestricted 78 10°E0021811 11/17/2023 MTC Employee Out-of State-Means Travel - Out of State Unrestricted 78 10°E0021811 11/17/2023 MTC Employee Out-of State-Means Travel - Out of State Unrestricted 140 10°E0021811 11/17/2023 MTC Employee Out-of State-Mole. Travel - Out of State Unrestricted 76 10°E0021821 11/17/2023 MTC Employee Out-of State-Mole. Travel - Out of State Unrestricted 76 10°E0021821 11/17/2023 MTC Employee Out-of State-Mole. Travel - Out of State Unrestricted 160 10°E0021821 11/17/2023 MTC Employee In State Priv. Auto MIL Travel - In State Unrestricted 260 10°E0021815 11/17/2023 MTC Employee In State Priv. Auto MIL Travel - In State Unrestricted 260 10°E0021815 11/17/2023 MTC Employee In State Priv. Auto MIL Travel - In State <							102.18
101:6021811 11/12/2023 MTC Employee Out-of-State-Mice. Travel. Travel-Out of State Unrestricted 38 101:6021811 11/12/2023 MTC Employee Out-of-State-Mice. Travel. Travel-Out of State Unrestricted 140 101:6021811 11/12/2023 MTC Employee Out-of-State-Mices Travel-Out of State Unrestricted 140 101:6021812 11/12/2023 MTC Employee Out-of-State-Mices Travel - Out of State Unrestricted 65 101:6021812 11/12/2023 MTC Employee Out-of-State-Mices Travel - Out of State Unrestricted 70 101:6021812 11/12/2023 MTC Employee Out-of-State-Mices Travel - Out of State Unrestricted 120 101:6021813 11/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 220 101:6021815 11/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 240 101:6021815 11/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 240 101:6022181 11/20/2023 Gas and Supply Carolinas, LC Education & Trng. Serv.Non-St. Contractural Svsc Unrestricted 240							9.84
10°E0021811 11/17/2023 MTC Employee Out of State Metals Travel - Out of State Unrestricted 140 10°E0021811 11/17/2023 MTC Employee Out of State Metals Travel - Out of State Unrestricted 771 10°E0021811 11/17/2023 MTC Employee Out of State Metals Travel - Out of State Unrestricted 66 10°E0021812 11/17/2023 MTC Employee Out of State Metals Travel - Out of State Unrestricted 701 10°E0021812 11/17/2023 MTC Employee Out of State Metals Travel - Out of State Unrestricted 160 10°E0021812 11/17/2023 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 200 10°E0021813 11/17/2023 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 200 10°E0021815 11/17/2023 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 204 10°E0021815 11/17/2023 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 204 10°E0021815 11/20/2023 State Metals Contractural Svs Unrestricted 244 10°E0028080 11/20/2023 Stata							78.80
10*E002181111/17/2023MTC EmployeeOut-of StateUnrestricted14010*E002181211/17/2023MTC EmployeeOut-of State-LodgingTravel - Out of StateUnrestricted6510*E002181211/17/2023MTC EmployeeOut-of State-MisesTravel - Out of StateUnrestricted7710*E002181211/17/2023MTC EmployeeOut-of State-MisesTravel - Out of StateUnrestricted7010*E002181211/17/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted12010*E002181311/17/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted20010*E002181511/17/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted20010*E002181511/17/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted20010*E002181511/20/2023FRIST SUN EAP INCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted24810*E00218211/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSuppliesSuppliesMaterialsUnrestricted94010*E059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSuppliesSuppliesMaterialsUnrestricted17310*E059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSuppliesSuppliesMaterialsUnrestricted17310*E059980611							83.90
10*E002181111/17/2023MTC EmployeeOut-of-State-Under Transp.Travel - Out of StateUnrestricted77110*E002181211/17/2023MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted16010*E002181211/17/2023MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted16010*E002181211/17/2023MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted12110*E002181311/17/2023MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted20010*E002181411/17/2023MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted20010*E002181511/17/2023MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted24410*E002181511/20/2023eMRIEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted24410*E002980211/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted93710*E002980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted12710*E002980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted12710*E002980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted15510*E0029806 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>140.00</td></td<>							140.00
101*602181211/1/2023MTC EmployeeOut of State-Otter Transp.Travel - Out of StateUnrestricted6510*6002181211/1/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted16010*6002181311/1/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted12110*6002181311/1/2023MTC EmployeeIn-State Priv. Auto MILTravel - Out of StateUnrestricted20510*6002181511/1/2023MTC EmployeeIn-State Priv. Auto MILTravel - In StateUnrestricted20610*6002181511/1/2023MTC EmployeeIn-State Priv. Auto MILTravel - In StateUnrestricted20410*6002181611/2/2023MTC EmployeeIn-State Priv. Auto MILTravel - In StateUnrestricted20410*602181611/2/2023MTC EmployeeIn-State Priv. Auto MILTravel - In StateUnrestricted20410*605980211/2/2023Gas and Supply Carolinas, LICEducation & Trag. Serv.Non-St.Contractural SvcsUnrestricted940010*605980511/2/2023Gas and Supply Carolinas, LICEducation SuppliesSupplies & MaterialsUnrestricted94010*605980611/2/2023Gas and Supply Carolinas, LICEducation SuppliesSupplies & MaterialsUnrestricted93710*605980611/2/2023Gas and Supply Carolinas, LICEducation SuppliesSupplies & MaterialsUnrestricted17310*605980611/2/2023Gas and Supp			· · ·				771.27
101*0021812 11/17/2023 MTC Employee Out-of-State-Meiß. Travel E. Travel - Out of State Unrestricted 160 101*0021812 11/17/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 120 101*0021814 11/17/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 205 101*0021815 11/17/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 248 101*0021815 11/20/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 248 101*0029802 11/20/2023 Sand Supply Carolinas, LLC Education & Trig. Serv.Non-St. Contractural Svcs Unrestricted 9400 1070598905 11/20/2023 Sas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 283 1070598906 11/20/2023 Gas and Supply Carolinas, LLC Education Supplies Supplies & Materials Unrestricted 173 1070598906 11/20/2023 Gas and Supply Carolinas, LLC							65.14
10*E002181211/17/2023MTC EmployeeOut-of State MealsTravel - In StateUnrestricted16210*E002181411/17/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted20510*E002181511/17/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted20610*E002181511/17/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted24810*E002181511/20/2023eMRIEducation & Trig. Serv.Non-St.Contractural SvcsUnrestricted641910*E002181511/20/2023Gas and Supply Carolinas, LLCEducation & Trig. Serv.Non-St.Contractural SvcsUnrestricted93710*E05980511/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted63810*E05980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted13710*E05980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted23710*E05980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted155010*E05980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted155010*E05980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted15501							70.00
10*E002181311/17/2023MTC EmployeeIn-State Priv. Auto MII.Travel - In StateUnrestricted12110*E002181411/17/2023MTC EmployeeIn-State Priv. Auto MII.Travel - In StateUnrestricted20510*E002181511/17/2023MTC EmployeeIn-State Priv. Auto MII.Travel - In StateUnrestricted20410*E002181511/2/2023MTC EmployeeIn-State Priv. Auto MII.Travel - In StateUnrestricted24810*E002980211/20/2023GMRIEducation & Trig. Serv. Non-St.Contractural SvcsUnrestricted940010*E05980511/20/2023Gas and Supply Carolinas, LLCEducation & Trig. Serv. Non-St.Contractural SvcsUnrestricted20210*E05980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted20310*E05980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted27310*E05980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted27310*E05980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted15510*E05980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted15510*E05980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted155 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>160.00</td></t<>							160.00
10*E002181411/17/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted20510*E002181511/17/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted20010*002181511/17/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted24810*059880211/20/2023eMRIEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted940010*059880511/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted93710*059880611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted2610*059880611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted17310*059880611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted17310*059880611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted17310*059880611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted155010*059880611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted155010*059880611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1550 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>121.83</td></t<>							121.83
101*E002181511/17/2023MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted200100*E002181611/12/2023eMRIEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted6.419100*059980211/20/2023eMRIEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted9.40010*059980511/20/2023iRST SUN EAP INCOther Contractual ServicesContractural SvcsUnrestricted9.3710*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted2.0010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted6.8310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1.7310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1.7310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1.55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1.55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1.55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>205.02</td>							205.02
10*E002181611/17/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted24810*059980211/20/2023eMRIEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted6,41910*059980511/20/2023eMRIEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted9,40010*059980511/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted20210*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted5810*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted17310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted17310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation & Trng. Serv. Non-St.Contractural SvcsUnrest							200.43
10*059980211/20/2023eMRIEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted6,41910*059980211/20/2023eMRIEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted9,40010*059980511/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted2010*059980511/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted6310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted6310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted27310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980611/20/2023Gas and Supply Carolinas, LLCNon-Cap Equip (S1000-S5000)EquipmentCapital							248.90
10*059980211/20/2023enderEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted9,40010*059980511/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted2010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted6810*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted6310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted7310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted7310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted37610*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,62010*059980611/20/2023Gas and Supply Carolinas, LLCEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted1,62010*059980611/20/2023Gas and Supply Carolinas, LLCEducation & Trng. Serv. Non-St. <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
10*059980511/20/2023FIRST SUN EAP INCOther Contractual ServicesContractual SersUnrestricted93710*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted50810*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted63310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted63310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted27310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted37610*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980611/20/2023Giadden Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted1,20010*059980511/20/2023Giadden Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted1,20010*059980511/20/2023Giadden Safety Specialists, LLCEducation & Tr				• •			
10*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted2010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted6810*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted17310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted27310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted37510*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980611/20/2023Gas and Supply Carolinas, LLCNon-Cap Equip (S1000-55000)EquipmentCapital Projects10,72010*059980711/20/2023Gas and Supply Carolinas, LLCNon-Cap Equip (S1000-55000)EquipmentCapital Projects1,22010*059980811/20/2023Graden Safety Specialists, LLCEducation & Trng, Serv.Non-St.Contractural SvcsUnrestricted20010*059980811/20/2023Graden Safety Specialists, LLCPromotional Serv							937.20
10*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted5810*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted17310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted17310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted37610*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980711/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980811/20/2023Gladen Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted40010*059980911/20/2023Gladen Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted1,20010*059980911/20/2023Grade Industries Inc.Education & Trng. Serv.Non-St.Contractural SvcsUnrestricted1,20010*059981311/20/2023Industries Inc.Education & Trng. Serv							20.48
10*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted6310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted17310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted27310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980811/20/2023Gada Safety Specialists, LLCEducation & Tring, Serv. Non-St.Contractural SvcsUnrestricted40010*059980811/20/2023Giaden Safety Specialists, LLCEducation & Tring, Serv. Non-St.Contractural SvcsUnrestricted1,20010*059981311/20/2023Grace Industries Inc.Education & Tring, Serv. Non-St.Contractural SvcsUnrestricted1,20010*059981311/20/2023IMAGONZGas and Supply Carolinas, LLCPromotional ServicesContractural SvcsUnrestricted2,20010*059981411/20/2023IMAGONZEducation							58.00
10*059980611/20/203Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted17310*059980611/20/203Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted37610*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980711/20/2023Gas and Supply Carolinas, LLCEducation & SuppliesSupplies & MaterialsUnrestricted4010*059980811/20/2023Gas and Supply Carolinas, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted4010*059980811/20/2023Gladden Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted4010*059980811/20/2023Grade Industries Inc.Education & Trng. Serv.Non-St.Contractural SvcsUnrestricted4010*059981511/20/2023Hudens Carolina LLCPromotional ServicesContractural SvcsUnrestricted4010*059981511/20/2023INZePytersMaterialsUnrestricted404010*059981511/20/203INZePytersContractural SvcsUnrestricted4010*059981511/20/203<							63.60
10*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted27310*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted37610*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980611/20/2023Gas and Supply Carolinas, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects10,72010*059980811/20/2023Gladen Safety Specialists, LLCEducation & Trng, Serv.Non-St.Contractural SvcsUnrestricted40010*059980911/20/2023Gladen Safety Specialists, LLCEducation & Trng, Serv.Non-St.Contractural SvcsUnrestricted1,20010*059980911/20/2023Gladen Safety Specialists, LLCEducation & Trng, Serv.Non-St.Contractural SvcsUnrestricted20010*059981311/20/2023Hudson's Classic Catering LLCPromotional ServicesContractural SvcsUnrestricted1,58610*059981411/20/2023IMPACT ENTERTAINMENT SERVICES LLCOther Professional ServicesContractural SvcsUnrestricted26410*059981911/20/2023IMPACT ENTERTAINMENT SER							
10*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted37610*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980711/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980811/20/2023Giaden Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted40010*059980811/20/2023Giaden Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted50010*059980811/20/2023Grace Industries Inc.Education & Trng. Serv.Non-St.Contractural SvcsUnrestricted20010*059981311/20/2023Hudson's Classic Catering LLCPromotional ServicesContractual SvcsUnrestricted20010*059981411/20/2023MIPCETENTAINMENT SERVICES LLCOther Professional ServicesContractual SvcsCapital Projects6,00010*059981511/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5							
10*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSuppliesMaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980711/20/2023Gas and Supply Carolinas, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects0,72010*059980811/20/2023Gladen Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted40010*059980911/20/2023Grace Industries Inc.Education & Trng. Serv.Non-St.Contractural SvcsUnrestricted1,20010*059981311/20/2023Hudson's Classic Catering LLCPromotional ServicesContractual SvcsUnrestricted2,80010*059981411/20/2023IMPECINTENTERTAINMENT SERVICES LLCOther Professional ServicesContractual SvcsUnrestricted4,60010*059981611/20/2023IMPECINTENTERTAINMENT SERVICES LLCOther Professional ServicesContractual SvcsCapital Projects6,00010*059981911/20/2023InvestrictedLCNon-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-C							
10*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,55010*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980711/20/2023Gas and Supply Carolinas, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects10,72010*059980811/20/2023Gladden Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted4010*059980811/20/2023Grace Industries Inc.Education & Trng. Serv.Non-St.Contractural SvcsUnrestricted50010*059980911/20/2023Grace Industries Inc.Education & Trng. Serv.Non-St.Contractural SvcsUnrestricted1,20010*059981311/20/2023Hudson's Classic Catering LLCPromotional ServicesContractural SvcsUnrestricted1,58010*059981511/20/2023MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted1,58010*059981611/20/2023IMPERIAL DADEHsehld LndJan. SuppliesSuppliesMaterialsUnrestricted26410*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)Equipment <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
10*059980611/20/2023Gas and Supply Carolinas, LLCEducation SuppliesSupplies & MaterialsUnrestricted1,61010*059980711/20/2023Gas and Supply Carolinas, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects10,72010*059980811/20/2023Gladden Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted4010*059980911/20/2023Gladden Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted50010*059980911/20/2023Grace Industries Inc.Education & Trng. Serv.Non-St.Contractural SvcsUnrestricted1,20010*059981311/20/2023Hudson's Classic Catering LLCPromotional ServicesContractural SvcsUnrestricted20010*059981411/20/2023IMPACT ENTERTAINMENT SERVICES LLCOther Professional ServicesContractural SvcsCapital Projects6,00010*059981511/20/2023IMPERIAL DADEHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted26410*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000		· · ·					
11/20/2023Gas and Supply Carolinas, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects10,72010*059980811/20/2023Gladden Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted4010*059980811/20/2023Gladden Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted50010*059980911/20/2023Grace Industries Inc.Education & Trng. Serv.Non-St.Contractural SvcsUnrestricted1,20010*059981311/20/2023Hudson's Classic Catering LLCPromotional ServicesContractual SvcsUnrestricted20010*059981411/20/2023IMPACT ENTERTAINMENT SERVICES LLCOtt-of-State-LodgingTravel - Out of StateRestricted1,58610*059981511/20/2023IMPACT ENTERTAINMENT SERVICES LLCOther Professional ServicesContractual SvcsCapital Projects6,00010*059981911/20/2023IMPRENAL DADEHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted26410*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted10210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted10210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)Equipm					11		,
10*059980811/20/2023Gladden Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted4010*059980811/20/2023Gladden Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted50010*059980911/20/2023Grace Industries Inc.Education & Trng. Serv.Non-St.Contractural SvcsUnrestricted1,20010*059981311/20/2023Hudson's Classic Catering LLCPromotional ServicesContractural SvcsUnrestricted20010*059981411/20/2023MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted1,58610*059981511/20/2023IMPACT ENTERTAINMENT SERVICES LLCOther Professional ServicesContractural SvcsCapital Projects6,00010*059981611/20/2023IMPERIAL DADEHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted26410*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted10010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)Equipment							
10*059980811/20/2023Gladden Safety Specialists, LLCEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted50010*059980911/20/2023Grace Industries Inc.Education & Trng. Serv.Non-St.Contractural SvcsUnrestricted1,20010*059981311/20/2023Hudson's Classic Catering LLCPromotional ServicesContractural SvcsUnrestricted20010*059981411/20/2023MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted1,58610*059981511/20/2023IMPACT ENTERTAINMENT SERVICES LLCOther Professional ServicesContractual SvcsCapital Projects6,00010*059981611/20/2023IMPERIAL DADEHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted26410*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted10210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted <td< td=""><td></td><td></td><td></td><td>1 1 1 1 1 1</td><td></td><td></td><td></td></td<>				1 1 1 1 1 1			
10*059980911/20/2023Grace Industries Inc.Education & Trng. Serv.Non-St.Contractural SvcsUnrestricted1,20010*059981311/20/2023Hudson's Classic Catering LLCPromotional ServicesContractual SvcsUnrestricted20010*059981411/20/2023MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted1,58610*059981511/20/2023IMPACT ENTERTAINMENT SERVICES LLCOther Professional ServicesContractual SvcsCapital Projects6,00010*059981611/20/2023IMPERIAL DADEHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted26410*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted10010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted140<							40.00
11/20/2023Hudson's Classic Catering LLCPromotional ServicesContractual SvcsUnrestricted20010*059981411/20/2023MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted1,58610*059981511/20/2023IMPACT ENTERTAINMENT SERVICES LLCOther Professional ServicesContractual SvcsCapital Projects6,00010*059981611/20/2023IMPERIAL DADEHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted26410*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted6610*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted10210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/20							500.00
11/20/2023MTC EmployeeOut-of-State-LodgingTravel - Out of StateRestricted1,58610*059981511/20/2023IMPACT ENTERTAINMENT SERVICES LLCOther Professional ServicesContractual SvcsCapital Projects6,00010*059981611/20/2023IMPERIAL DADEHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted26410*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted6610*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted10010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
10*059981511/20/2023IMPACT ENTERTAINMENT SERVICES LLCOther Professional ServicesContractual SvcsCapital Projects6,00010*059981611/20/2023IMPERIAL DADEHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted26410*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted6610*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted10010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*0599							200.00
11/20/2023IMPERIAL DADEHsehld LndJan. SuppliesSupplies & MaterialsUnrestricted26410*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted6610*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted10010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger I							
11/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted6610*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted10010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger In							,
10*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted9310*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted10010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted187							264.00
10*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted10010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted13210*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted14010*059981911/20/2023Krueger International Inc.Non-Cap Equip (\$1000-\$5000)EquipmentRestricted187							66.00
10*0599819 11/20/2023 Krueger International Inc. Non-Cap Equip (\$1000-\$5000) Equipment Restricted 132 10*0599819 11/20/2023 Krueger International Inc. Non-Cap Equip (\$1000-\$5000) Equipment Restricted 140 10*0599819 11/20/2023 Krueger International Inc. Non-Cap Equip (\$1000-\$5000) Equipment Restricted 140 10*0599819 11/20/2023 Krueger International Inc. Non-Cap Equip (\$1000-\$5000) Equipment Restricted 140				1 1 1 1 1 1			93.50
10*0599819 11/20/2023 Krueger International Inc. Non-Cap Equip (\$1000-\$5000) Equipment Restricted 140 10*0599819 11/20/2023 Krueger International Inc. Non-Cap Equip (\$1000-\$5000) Equipment Restricted 140				1 1 1 1 1 1			100.00
10*0599819 11/20/2023 Krueger International Inc. Non-Cap Equip (\$1000-\$5000) Equipment Restricted 187.							132.00
			-				140.00
							187.00
	10*0599819			Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	236.00
	10*0599819						267.50
10*0599819 11/20/2023 Krueger International Inc. Non-Cap Equip (\$1000-\$5000) Equipment Restricted 267.	10*0599819	11/20/2023	Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	267.50

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	280.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	324.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	468.50
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	533.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	535.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	535.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	557.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	648.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	654.50
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	654.50
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	701.50
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	785.50
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	802.50
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	831.50
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	886.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	907.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	937.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,114.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,197.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,309.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,309.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,339.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,605.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,780.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,628.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,721.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	5,822.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	5,874.00
10*0599819	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	9,123.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	17.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	17.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	34.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	34.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	51.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	51.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	62.50
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	68.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	87.50
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	102.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	102.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	138.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	162.50
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	233.50
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	255.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	636.00
	, ,	······································	41 P 4 17		

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	750.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	750.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	755.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	755.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	809.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,461.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,860.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,102.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	4,028.00
10*0599820	11/20/2023 Krueger International Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	8,056.00
10*0599822	11/20/2023 MADE YOU LOOK MARKETING LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	80.00
10*0599822	11/20/2023 MADE YOU LOOK MARKETING LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,340.00
10*0599822	11/20/2023 MADE YOU LOOK MARKETING LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,880.00
10*0599822	11/20/2023 MADE YOU LOOK MARKETING LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,115.00
10*0599822	11/20/2023 MADE YOU LOOK MARKETING LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,115.00
10*0599824	11/20/2023 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0599825	11/20/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	2.07
10*0599825	11/20/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	18.73
10*0599825	11/20/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	29.21
10*0599825	11/20/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	31.74
10*0599825	11/20/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	31.74
10*0599825	11/20/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	43.26
10*0599825	11/20/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	50.64
10*0599825	11/20/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	73.50
10*0599825	11/20/2023 MCKESSON MEDICAL SURGICAL INC		Supplies & Materials	Unrestricted	75.70
10*0599825	11/20/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies Education Supplies	Supplies & Materials	Unrestricted	80.48
10*0599825	11/20/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	245.10
10*0599825	11/20/2023 MICRESSON MEDICAL SONGICAL INC 11/20/2023 MTG COMEDY	Other Contractual Services	Contractual Svcs	Unrestricted	15,446.96
10*0599827	11/20/2023 SPHERION STAFFING LLC				616.00
		Other Contractual Services	Contractual Svcs	Unrestricted	
10*0599832	11/20/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	851.20
10*0599833	11/20/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Capital Projects	1,064.00
10*0599833	11/20/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Capital Projects	1,078.00
10*E0021818	11/20/2023 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	17.03
10*E0021818	11/20/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	70.00
10*E0021818	11/20/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	72.49
10*E0021818	11/20/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	86.07
10*E0021818	11/20/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	160.00
10*E0021819	11/20/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Enterprise Campus Authority	99.63
10*E0021820	11/20/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	90.00
10*E0021820	11/20/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	115.00
10*E0021820	11/20/2023 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	517.45
10*E0021821	11/20/2023 GREGG'S LAWN AND LANDSCAPING SERVICES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,575.00
10*E0021822	11/21/2023 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	31.55
10*E0021823	11/21/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	60.00
10*E0021824	11/21/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	796.48

101*00218211/21/2202MTC EmployeeIn-State Pirv., Atto MII.Trovel - In StateUrrestricted138.102*00218211/21/2202MTC EmployeeOut-of State Mirs., Trovel E.Trovel - Out of StateUrrestricted29.9102*00218211/21/2202MTC EmployeeOut-of State Mirs., Trovel E.Trovel - Out of StateUrrestricted99.9102*00218211/21/2202MTC EmployeeOut-of State Mirs., Auto MI.Trovel - Out of StateUrrestricted29.5102*00218211/21/2202MTC EmployeeOut-of State HoraTrovel - Out of StateUrrestricted29.8102*00218211/21/2202MTC EmployeeIn-State Pirv., Auto MI.Trovel - Out of StateUrrestricted29.8102*00218211/21/2202MTC EmployeeIn-State Pirv., Auto MI.Trovel - Out of StateUrrestricted29.8102*00218311/21/2202MTC EmployeeOut-of State-MealsTrovel - Out of StateUrrestricted39.5102*00218311/21/2202MtG EmployeeIn-State Pirv., Auto MI.Trovel - In StateUrrestricted39.5102*00218311/21/2202MtG EmployeeOut-of State-MealsTrovel - Out of StateUrrestricted39.5102*00218311/21/2202MtG EmployeeIn-State Pirv., Auto MI.Trovel - In State39.5102*00218411/21/2202MtG EmployeeIn-State Pirv., Auto MI.Trovel - In State39.5102*00218411/21/2202MtG EmployeeIn-State Pirv., Auto MI.Trovel - In State <th>Identification #</th> <th>Check Date</th> <th>Payee</th> <th>Object</th> <th>Category</th> <th>Source of Funds</th> <th>Amount</th>	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
19:6002827 11/21/2023 MC Employee Out-of State Moher Transp. Tawel-Out of State Wint Tawel-Out of State Wint Tawel-Out of State Wint Tawel-Out of State Wint Tawel-Out of State Unrestricted 95.9 10:60021827 11/21/2023 MC Employee Out-of State Mohes Tawel-Out of State Unrestricted 92.50 10:60021827 11/21/2023 MC Employee Out-of State Anderskin Tawel-Out of State Unrestricted 92.80 10:60021827 11/21/2023 MC Employee In-State Prix. Auto Mil. Tawel-Out of State Unrestricted 92.82 10:70002183 11/21/2023 MC Employee In-State Prix. Auto Mil. Tawel-In State Unrestricted 93.82 10:70002183 11/21/2023 MC Employee Out-of-State-Meals Tawel-Out of State Unrestricted 93.50 10:7002183 11/21/2023 MC Employee In-State Prix. Auto Mil. Tawel-In State Unrestricted 93.50 10:7002183 11/21/2023 Milding Fechnical College Foundation Per Diem Personal Svos Unrestricted 70.0 10:70021834 11/21/2023 <td>10*E0021825</td> <td></td> <td></td> <td>In-State Priv. Auto Mil.</td> <td>,</td> <td>Unrestricted</td> <td>188.64</td>	10*E0021825			In-State Priv. Auto Mil.	,	Unrestricted	188.64
1016002227 11/21/22023 MTC Employee Out-of State Mine, Travel F. Travel-Out of State Unrestricted 97.9 1016002227 11/21/2023 MTC Employee Out-of State Mine, Travel F. Travel-Out of State Unrestricted 97.6 1016002287 11/21/2023 MTC Employee Out-of State Meekas Travel-Out of State Unrestricted 97.8 1016002187 11/21/2023 MTC Employee In State Pin: Auto Mil. Travel-Out of State Unrestricted 97.8 10160021830 11/21/2023 MTC Employee In State Pin: Auto Mil. Travel-In State Unrestricted 98.8 10160021831 11/21/2023 MTC Employee Out-of-State-Meals Travel-Out of State Unrestricted 98.9 10160021831 11/21/2023 MTC Employee Out-of-State-Meals Travel-Out of State Unrestricted 98.0 10170021834 11/21/2023 MtCandos Technical College Foundation Per Dem Perional Svis Unrestricted 70.0 10170202384 11/21/2023 Mtdands Technical College Foundation Per Dem Perional Svis	10*E0021826	11/21/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	71.98
10°1002127 11/21/2023 MC Employee Out-of State-Meeks Travel-Out of State Unrestricted 29.50 10°10021287 11/21/2023 MC Employee Out-of State-Meeks Travel-Out of State Unrestricted 29.80 10°10021287 11/21/2023 MC Employee In-State Pin. Auto MI. Travel-In State Unrestricted 29.82 10°10021287 11/21/2023 MC Employee In-State Pin. Auto MI. Travel-In State Unrestricted 49.84 10°10021281 11/21/2023 MC Employee Out-of State-Meals Travel-In State Unrestricted 49.55 10°10021281 11/21/2023 MC Employee Out-of State-Meals Travel-In State Unrestricted 49.55 10°10021281 11/21/2023 MC Employee In State Pin. Auto MI. Travel-In State Unrestricted 49.55 10°10021281 11/21/2023 MIG Employee In State Pin. Auto MI. Travel-In State Unrestricted 70.00 10°10021281 11/21/2023 MIG Employee Pin Dem Personal Svs Unrestricted 70.00	10*E0021827			Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	21.92
10°1002127 11/21/2023 MC Employee Out-of State-Meeks Travel-Out of State Unrestricted 29.50 10°10021287 11/21/2023 MC Employee Out-of State-Meeks Travel-Out of State Unrestricted 29.80 10°10021287 11/21/2023 MC Employee In-State Pin. Auto MI. Travel-In State Unrestricted 29.82 10°10021287 11/21/2023 MC Employee In-State Pin. Auto MI. Travel-In State Unrestricted 49.84 10°10021281 11/21/2023 MC Employee Out-of State-Meals Travel-In State Unrestricted 49.55 10°10021281 11/21/2023 MC Employee Out-of State-Meals Travel-In State Unrestricted 49.55 10°10021281 11/21/2023 MC Employee In State Pin. Auto MI. Travel-In State Unrestricted 49.55 10°10021281 11/21/2023 MIG Employee In State Pin. Auto MI. Travel-In State Unrestricted 70.00 10°10021281 11/21/2023 MIG Employee Pin Dem Personal Svs Unrestricted 70.00	10*E0021827	11/21/2023	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	57.99
01:0021827 11/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Urrestricted 2028 10:0021830 11/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Urrestricted 48.4 10:0021830 11/21/2023 MTC Employee Out-of-State-Meals State Priv. Auto Mil. Travel - In State Urrestricted 48.6 10:0021832 11/21/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 49.5 10:0021832 11/21/2023 MTC Employee Out-of-State-Loging Travel - Out of State Unrestricted 49.5 10:02021831 11/21/2023 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Unrestricted 43.0 10:02021831 11/21/2023 Mildunds Technical College Foundation Per Dem Personal Svc Unrestricted 70.0 10:02021834 11/21/2023 Mildunds Technical College Foundation Per Dem Personal Svc Unrestricted 70.0 10:02021834 11/21/2023 Mildunds Technical College Foundation Per Dem Personal Svc Unrestricted 70.0 10:02021844 11/21/2023 Mildunds Technical College Foundation Per Dem Personal Svc Unrestricted	10*E0021827			Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	96.94
101*6021828 11/21/2023 MCE Employee In-State Prix. Auto Mill. Travel - In State Unrestricted 208.2 10*6021831 11/21/2023 MCE Employee Education Supplies Supplies & Materials Unrestricted 38.7 10*6021832 11/21/2023 MCE Employee Our-ch-State-Adasis Travel - Out of State Unrestricted 38.7 10*6021832 11/21/2023 MCE Employee Our-ch-State-Adasis Travel - Out of State Unrestricted 39.6 10*6021832 11/21/2023 MCE Employee Our-ch-State-Adasis Travel - Out of State Unrestricted 39.6 10*6021834 11/21/2023 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 30.6 10*6021834 11/21/2023 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 70.0 10*6021834 11/21/2023 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 70.0 10*6021834 11/21/2023 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 70.0 10*6021834 11/21/2023 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 70.0	10*E0021827	11/21/2023	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	225.00
10*E002183011/21/2023MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted48.410*E002181311/21/2023MTC EmployeeOut-of-State-MediaTravel - Out of StateUnrestricted65.010*E002183211/21/2023MTC EmployeeOut-of-State-MediaTravel - Out of StateUnrestricted69.510*E002183211/21/2023MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted41.210*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted30.510*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023Midlands Te	10*E0021827	11/21/2023	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	798.76
10*E002183011/21/2023MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted48.410*E002181311/21/2023MTC EmployeeOut-of-State-MediaTravel - Out of StateUnrestricted65.010*E002183211/21/2023MTC EmployeeOut-of-State-MediaTravel - Out of StateUnrestricted69.510*E002183211/21/2023MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted41.210*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted30.510*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023Midlands Te	10*E0021828	11/21/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	208.29
11/21/2023MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted65.010°E002183311/21/2023MTC Employeein-State Priv. Auto Mil.Travel - Out of StateUnrestricted395.010°E002183311/21/2023Midlands Technical College FoundationPer DiemPersonal SvsUnrestricted33.010°E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvsUnrestricted33.010°E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvsUnrestricted70.010°E002183411/21/2023Midlands Technical Colle	10*E0021830	11/21/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	48.47
101*002183211/21/2023MTC EmployeeOut-of-State-Out of StateUnrestricted935.0101*002183311/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted33.0101*002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted35.0101*002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.0101*002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.0101*002838311/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted70.0101*002838311/28/2023Midlands Technica	10*E0021831	11/21/2023	MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	38.72
101*002183311/21/2023MIC EmploymeIn-State Priv. Auto Mil.Travel - In StateUnrestricted41.9210*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted35.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023	10*E0021832	11/21/2023	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	65.00
11/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted35.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023Midland	10*E0021832	11/21/2023	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	395.00
10*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted35.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/	10*E0021833	11/21/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	419.20
10*E0021834 11/21/2023 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 70.0 10*E0021834 11/21/2023 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 70.0 10*E0021834 11/21/2023 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 70.0 10*E0021834 11/21/2023 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 70.0 10*E0021834 11/21/2023 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 70.0 10*E0021834 11/21/2023 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 70.0 10*E0021834 11/21/2023 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 70.0 10*E0021834 11/21/2023 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 70.0 10*E0021834 11/21/2023 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 70.0 10*E0021834 11/21/2023 Midlands Technical College Foundation Per Diem Personal Svcs Unrestri	10*E0021834	11/21/2023	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E00218411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted10.01.110*E05983811/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1.00.110*E05983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1.00.010*E05983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1.00.010*E05983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1.00.010*E05983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1.00.010*E05984111/28/2023AIRGAS	10*E0021834	11/21/2023	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1,00.110*Dis9893811/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1,90.110*Dis9893911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1,90.010*Dis9893911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1,90.010*Dis9893911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted3,04.0010*Dis9894011/28/2023I	10*E0021834	11/21/2023	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted70.010*059983811/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted10.01.110*059983911/28/2023ARCAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted10.01.110*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted10.00.110*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted10.00.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted10.00.010*059984911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted10.00.010*059984911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1.000.010*059984911/28/2023AIRGAS USA LL	10*E0021834	11/21/2023	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*059983811/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1,001.110*059983811/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1,001.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted100.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted100.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted121.010*059984111/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted30.400.010*059984111/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30.400.010*059984211/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30.400.010*059984511/28/2023Anc	10*E0021834	11/21/2023	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted70.010*050983811/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1,001.110*059983811/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1,001.110*059983911/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1,011.110*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted140.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted190.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted190.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted190.010*059984011/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted3,0400.010*059984111/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted3,0400.010*059984111/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted3,0400.010*059984511/28/2023Ancora T	10*E0021834	11/21/2023	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E002183411/21/2023Midlands Technical College FoundationPer DiemPer sonal SvcsUnrestricted70.010*E002183411/21/2023Midlands Technical College FoundationPer DiemPer sonal SvsUnrestricted70.010*059983811/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1,001.110*059983811/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1,001.110*059983911/28/2023ARCAG Usrands USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1,011.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1,001.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1,080.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1,020.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1,000.010*059984111/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1,000.010*059984111/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted3,0400.010*059984211/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted3,0400.010*059984411/28/2023 <t< td=""><td>10*E0021834</td><td>11/21/2023</td><td>Midlands Technical College Foundation</td><td>Per Diem</td><td>Personal Svcs</td><td>Unrestricted</td><td>70.00</td></t<>	10*E0021834	11/21/2023	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E002183411/21/2023Midlands Technical College FoundationPer DiemPer Sonal SvcsUnrestricted70.010*059983811/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1,01.110*059983811/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1,01.010*059983911/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted164.910*059983911/28/2023ARGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted104.010*059983911/28/2023ARGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted109.010*059983911/28/2023ARGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted107.010*059984011/28/2023ARGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted107.010*059984111/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted1,700.010*059984111/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30.400.010*059984411/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30.400.010*059984411/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30.400.010*059984511/28/2023APELEONE	10*E0021834	11/21/2023	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*059983811/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted70.810*059983811/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1,001.110*059983811/28/2023AIRGAS USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1,001.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted100.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted198.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted198.010*059984011/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted170.010*059984111/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,700.010*059984311/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted36,400.010*059984411/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted34,46610*059984511/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted36,400.010*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted36,46610*059984511/28/2023	10*E0021834	11/21/2023	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*059983811/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1,01.110*059983811/28/2023ARCA Drands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1,01.110*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted100.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted198.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted198.010*059984011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984111/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984311/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984511/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted1,22.910*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted1,26.510*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted1,26.5<	10*E0021834	11/21/2023	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*059983811/28/2023ACCO Brands USA LLCPhotocopy SuppliesSupplies & MaterialsUnrestricted1,01.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted84.910*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted100.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted217.010*059984011/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted1,000.010*059984111/28/2023Mitorial ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984211/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984311/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984511/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted30,400.010*059984611/28/2023ATE CORPTelephone & TelegraphContractual SvcsUnrestricted32,665.510*059984611/28/2023ATE CORPTelephone & TelegraphContractual SvcsUnrestricted3,665.510*059984611/28/2023Individua	10*0599838	11/28/2023	ACCO Brands USA LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	70.80
10*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted84.910*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted100.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted198.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted217.010*059984011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984111/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984311/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984411/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted1,22.310*059984511/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted1,266.510*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted1,266.510*059984711/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984811/28/2023Individ	10*0599838	11/28/2023	ACCO Brands USA LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	1,001.14
10*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted100.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted198.010*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted217.010*059984011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984111/28/2023AECOTA TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984211/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984311/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984411/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted354.610*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted1,226.510*059984711/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984811/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984811/28	10*0599838	11/28/2023	ACCO Brands USA LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	1,011.04
10*059983911/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted198.010*059984011/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted217.010*059984011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984111/28/2023MEDICAL ASSISTING EDUCATION REVIEW BOARDDues & Membership FeesFixed ChargesUnrestricted30,400.010*059984211/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984311/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984411/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted354.610*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted1,226.510*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5,801.510*059984711/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*0599852	10*0599839	11/28/2023	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	84.99
11/28/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted217.010*059984011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984111/28/2023MEDICAL ASSISTING EDUCATION REVIEW BOARDDues & Membership FeesFixed ChargesUnrestricted30,400.010*059984211/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984311/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984411/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984511/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted34,46.610*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted1,266.510*059984611/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984811/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984511/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059	10*0599839	11/28/2023	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	100.00
11/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984111/28/2023MEDICAL ASSISTING EDUCATION REVIEW BOARDDues & Membership FeesFixed ChargesUnrestricted30,400.010*059984211/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984311/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted26,600.010*059984411/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984511/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted354.610*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted1,29.310*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted1,266.510*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5,801.510*059984711/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984811/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984811/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*0599850 <td>10*0599839</td> <td>11/28/2023</td> <td>AIRGAS USA LLC</td> <td>Education Supplies</td> <td>Supplies & Materials</td> <td>Unrestricted</td> <td>198.00</td>	10*0599839	11/28/2023	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	198.00
10*059984111/28/2023MEDICAL ASSISTING EDUCATION REVIEW BOARDDues & Membership FeesFixed ChargesUnrestricted1,700.010*059984211/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted26,600.010*059984311/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted26,600.010*059984411/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted354.610*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted1,266.510*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted1,266.510*059984711/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984811/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984511/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted </td <td>10*0599839</td> <td>11/28/2023</td> <td>AIRGAS USA LLC</td> <td>Education Supplies</td> <td>Supplies & Materials</td> <td>Unrestricted</td> <td>217.00</td>	10*0599839	11/28/2023	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	217.00
10*059984211/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984311/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted26,600.010*059984411/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted354.610*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted1,129.310*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted1,266.510*059984711/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984811/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985211/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.0 </td <td>10*0599840</td> <td>11/28/2023</td> <td>Individual Contractor</td> <td>Scholarships Non-St Employee</td> <td>Scholarships</td> <td>Restricted</td> <td>1,000.00</td>	10*0599840	11/28/2023	Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	1,000.00
10*059984311/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted26,600.010*059984411/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted354.610*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted1,129.310*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted1,266.510*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5,801.510*059984711/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984811/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985211/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.0	10*0599841	11/28/2023	MEDICAL ASSISTING EDUCATION REVIEW BOARD	Dues & Membership Fees	Fixed Charges	Unrestricted	1,700.00
11/28/2023Ancora TrainingOther CE Split Fee ExpenseContractual SvcsUnrestricted30,400.010*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted354.610*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted1,129.310*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted1,266.510*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5,801.510*059984711/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984811/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985211/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985211/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*0599853 <td>10*0599842</td> <td>11/28/2023</td> <td>Ancora Training</td> <td>Other CE Split Fee Expense</td> <td>Contractual Svcs</td> <td>Unrestricted</td> <td>30,400.00</td>	10*0599842	11/28/2023	Ancora Training	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	30,400.00
11/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted354.610*059984511/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted1,129.310*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted1,266.510*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5,801.510*059984711/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984811/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985211/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*0599853 <td>10*0599843</td> <td>11/28/2023</td> <td>Ancora Training</td> <td>Other CE Split Fee Expense</td> <td>Contractual Svcs</td> <td>Unrestricted</td> <td>26,600.00</td>	10*0599843	11/28/2023	Ancora Training	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	26,600.00
11/28/2023APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted1,129.310*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted1,266.510*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5,801.510*059984711/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984811/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985211/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985411/2	10*0599844	11/28/2023	Ancora Training	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	30,400.00
10*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted1,266.510*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5,801.510*059984711/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984811/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985211/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*0599854<	10*0599845	11/28/2023	APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	354.63
10*059984611/28/2023AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5,801.510*059984711/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984811/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984911/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985211/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.0	10*0599845	1 -1		Other Professional Services	Contractual Svcs	Unrestricted	1,129.33
10*059984711/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059984811/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985211/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.0	10*0599846	11/28/2023	AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,266.52
10*059984811/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985211/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.0	10*0599846						5,801.51
10*059985011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985211/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.0	10*0599847				•		1,000.00
10*059985211/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.010*059985311/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.0	10*0599848			Scholarships Non-St Employee	Scholarships	Restricted	1,000.00
10*0599853 11/28/2023 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.0	10*0599850				•		1,000.00
	10*0599852				•		1,000.00
10*059985411/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.0	10*0599853				•		1,000.00
	10*0599854	11/28/2023	Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	1,000.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0599856	11/28/2023 COLUMBIA CHILDREN'S THEATRE	Other Professional Services	Contractual Svcs	Capital Projects	2,500.00
10*0599857	11/28/2023 COMMUNICATIONS SUPPLY CORP	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	172.50
10*0599857	11/28/2023 COMMUNICATIONS SUPPLY CORP	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	255.00
10*0599857	11/28/2023 COMMUNICATIONS SUPPLY CORP	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	380.00
10*0599857	11/28/2023 COMMUNICATIONS SUPPLY CORP	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	507.50
10*0599858	11/28/2023 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	1,000.00
10*0599859	11/28/2023 DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	53,398.88
10*0599860	11/28/2023 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	660.00
10*0599860	11/28/2023 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,025.00
10*0599860	11/28/2023 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,287.00
10*0599860	11/28/2023 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	4,100.00
10*0599860	11/28/2023 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	4,100.00
10*0599860	11/28/2023 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	5,342.67
10*0599860	11/28/2023 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	8,213.00
10*0599860	11/28/2023 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	9,500.00
10*0599861	11/28/2023 DENNIS CORPORATION	Engineering & ArchServ	Contractual Svcs	Capital Projects	135.00
10*0599861	11/28/2023 DENNIS CORPORATION	Engineering & ArchServ	Contractual Svcs	Capital Projects	347.50
10*0599863	11/28/2023 DNB ELECTRIC INC	Building Renovation	Contractual Svcs	Unrestricted	3,660.00
10*0599864	11/28/2023 DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Enterprise Campus Authority	1,028.70
10*0599866	11/28/2023 Embassy Suites	In-State-Lodging	Travel - In State	Unrestricted	1,284.47
10*0599867	11/28/2023 Fairfield County Chamber of Commerce	Dues & Membership Fees	Fixed Charges	Unrestricted	176.60
10*0599869	11/28/2023 FOAMFRAT LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,599.70
10*0599870	11/28/2023 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	1,000.00
10*0599871	11/28/2023 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	1,000.00
10*0599872	11/28/2023 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	329.92
10*0599872	11/28/2023 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	333.76
10*0599872	11/28/2023 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	500.64
10*0599872	11/28/2023 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	500.64
10*0599872	11/28/2023 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	502.85
10*0599872	11/28/2023 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	514.08
10*0599873	11/28/2023 HILTON NEW YORK	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,065.08
10*0599876	11/28/2023 HYATT REGENCY WAIKIKI	Out-of-State-Lodging	Travel - Out of State	Restricted	1,586.60
10*0599880	11/28/2023 LINDE GAS & EQUIPMENT INC.	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	20.46
10*0599881	11/28/2023 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	175.00
10*0599881	11/28/2023 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	183.00
10*0599881	11/28/2023 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	200.00
10*0599881	11/28/2023 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	206.50
10*0599881	11/28/2023 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	239.00
10*0599881	11/28/2023 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	266.50
10*0599881	11/28/2023 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	301.00
10*0599881	11/28/2023 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	303.50
10*0599881	11/28/2023 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	427.00
10*0599881	11/28/2023 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	490.00
10*0599881	11/28/2023 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	609.00
10*0599881	11/28/2023 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	932.00
10 0000001		1001 cap Edub (21000-2000)	Equipment	nestricteu	552.00

107059988 11/28/2023 LOBE COPICE PRODUCTS INC Non-Cap Equip (S1000-55000) Equipment Restricted 1,240.00 1070599888 11/28/2023 LOBE COFFICE PRODUCTS INC Non-Cap Equip (S1000-55000) Equipment Restricted 2,455.00 1070599888 11/28/2023 LOBE COFFICE PRODUCTS INC Non-Cap Equip (S1000-55000) Equipment Restricted 2,665.00 1070599888 11/28/2023 Individual Contractor Scholarthips Non-St Employee Sc	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
107/89/881 11/28/2023 LOBE/CODE/TS INC Non-Cap Equip (S1000 55000) Equipment Restricted 2,495.00 107/0599881 11/28/2023 LOBE/COFFICE PRODUCTS INC Non-Cap Equip (S1000 55000) Equipment Restricted 2,695.00 107/0599881 11/28/2023 Individual Contractor Scholarships Restricted 1,000.00 107/0599881 11/28/2023 Individual Contractor Scholarships Restricted 3,993.72 107/0599881 11/28/2023 Individual Contractor Scholarships Non-St Employce Scholarships Restricted 1,000.00 107/0599881 11/28/2023 Individual Contractor Scholarships Non-St Employce Scholarships Restricted 1,000.00 107/0599881 11/28/2023 Individual Contractor Scholarships Non-St Employce Scholarships Restricted 1,000.00 107/0599881 11/28/2023 Individual Contractor Scholarships Non-St Employce Contractual Svc Unrestricted 2,825.00 107/0599881 11/28/2023 Individual Contractor Scholarships Non-St Employce Scholarships Non-S						
11/28/2023 LORIC OFFICE PRODUCTS INC Non-Cap Equip (51000-55000) Equipment Restricted 2,49500 10*0599881 11/28/2023 LORIC OFFICE PRODUCTS INC Non-Cap Equip (51000-55000) Equipment Restricted 1,0000 10*0599882 11/28/2023 MARAGED PRINT Office Supplies Supplies Muterials Urrestricted 3,3937 10*0599888 11/28/2023 MARAFLED OL COMMANY Muterials Supplies Muterials Urrestricted 1,0000 10*0599888 11/28/2023 Individual Contractor Scholarships Non-St Employse Scholarships						
107099881 11/28/2023 Induktional Control Control Scholarships Non-St Employee Scholarships Non-St Employee						
107099882 11/28/2023 Induktable Denistry Scholarships Restricted 1,000.00 07099884 11/28/2023 MANAFELD OL COMPANY Motorad Vehicle Supplies & Materials Unrestricted 3,933.72 070998885 11/28/2023 Induktable Contractor Scholarships Non-3 Employee Scholarships Restricted 1,000.00 070958985 11/28/2023 Induktable Contractor Scholarships Non-3 Employee Scholarships Restricted 1,000.00 070958985 11/28/2023 Midends Wondroze Development Board Ottre Contractual Services Unrestricted 78.57 070958985 11/28/2023 Midenest Unrestricted 12.51 107.09 107.09 Restricted 1,000.00 070958985 11/28/2023 Midenest Unrestricted 12.51 107.09 107.09 Restricted 1,000.00 070958986 11/28/2023 Midenest Unrestricted 1,000.00 107.09 107.09 107.09 107.09 107.09 107.09 107.09 107.09 107.09 107.00 107.00 107.00 107.00						,
1070959883 1178/2002 MAAAGED PHINT Office Supplies Supplies & Materials Unrestricted 338.71 1070959884 1178/2002 Individual Contractor Scholarships Restricted 1,000.00 1070959885 1178/2002 Individual Contractor Scholarships Restricted 1,000.00 1070959885 1178/2002 Individual Contractor Scholarships Restricted 1,000.00 1070959886 1178/2002 Michaes Ubary Sensitic Ubary Books- Mags- Film Equipment Unrestricted 782.57 1070959889 1178/2002 Michaest Ubary Sensite Ubary Books- Mags- Film Equipment Unrestricted 128.27 1070959898 1178/2002 Michaest Ubary Sensite Scholarships Restricted 1,000.00 1070599891 1178/2002 Michaest Ubary Sensite Scholarships Restricted 1,000.00 1070599891 1178/2002 Michaest Ubary Sensite Scholarships Restricted 1,000.00 1070599891 1178/2002 Michaest Ubary Sensite Scholarships Restricted						,
1070959884 11/28/2023 MASNELD OL COMPANY Motorzed Vehicle Supplies Supplies Materials Unrestricted 3.99.72 070959885 11/28/2023 Individual Contractor Schalarships Non-9 EEmployee Schalarships Restricted 1,000.00 070959886 11/28/2023 Individual Contractor Schalarships Non-9 EEmployee Schalarships Restricted 1,000.00 070959887 11/28/2023 Midends Workforce Development Board Other Contractual Sverse Unrestricted 2,95.1 070599887 11/28/2023 Midwest Library Service Library Bools-Maps Film Equipment Unrestricted 1,01.0 070599880 11/28/2023 Individual Contractor Schalarships Non-8 Employee Schalarships Non-8 Employee Schalarships Restricted 1,000.00 1070599881 11/28/2023 Individual Contractor Schalarships Non-8 Employee Schalarships Restricted 1,000.00 1070599881 11/28/2023 Individual Contractor Schalarships Non-8 Employee Schalarships Restricted 1,000.00 1070599881 11/28/2023 Sciaarships Restricted			· · · · ·	•		
10/25/2023Individual ContractorScholarships Non-3t EmployeeScholarshipsRestricted1,000.0010/05988611/28/2023Individual ContractorScholarships Non-3t EmployeeScholarshipsRestricted1,000.0010/05988611/28/2023Midlands Workforce Development BoardOther Contractual ServicesContractual ServicesOther Contractual ServicesOther Contractual ServicesOther Contractual ServicesOther Contractual ServicesOther Contractual ServicesOther Contractual Service1,000.0010/05988911/28/2023Midwest Library ServiceLibrary Books- Maps-FilmEquipmentUrrestricted23.5110/05988911/28/2023Midwest Library ServiceLibrary Books- Maps-FilmEquipmentUrrestricted1,000.0010/059898011/28/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.0010/059898111/28/2023Midwidual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.0010/059898311/28/2023Sciourship AssociationIn State-Registration FeesTravel - In StateUrrestricted147.0010/059898411/28/2023SCIOURA ANDING NO FMOTOR VEHICLESMotorized Vehicle SuppliesScholarshipsRestricted1,000.0010/059898911/28/2023UINENon-Cap Equip Stoton-StoolEquipmentRestricted1,000.0010/059899011/28/2023UINENon-Cap Equip Stoton-StoolEquipmentRestricted1,000.001			••			
107059886 11/28/2023 Individual Contractor Scholarships Non-51 Employee Scholarships Restricted 1,000.00 107059887 11/28/2023 Midlands Workforce Development Board Other Contractual Services Contractual Service 1,000.00 107059887 11/28/2023 Midlands Workforce Development Board Other Contractual Service Unrestricted 78.57 107059888 11/28/2023 Midwest Library Service Library Books- Maps-Film Equipment Unrestricted 32.62 107059889 11/28/2023 Midwest Library Service Library Books- Maps-Film Equipment Unrestricted 13.12 1070598891 11/28/2023 Midwest Library Service Scholarships Non-51 Employee Scholarships Restricted 1,000.00 1070598981 11/28/2023 CurketNBUSH ARCHTECTS & PLANNERS, LLC Engineering & Arch-Serv Contractual Sves Capital Projects 2,300.00 1070598987 11/28/2023 SCTEA In State-Registration Fees Travel - In State Unrestricted 147.07 1070598989 11/28/2023 SCTEA In State-Registration Fees Travel - In State Unrestricted 105.00 1070598989 11/28/2023 SOTHA Non-Cap Equip (S1000-S5000) Equipment Restricted 60.30						,
107059887 11/28/2023 Individual Contractor Scholarships Non-St Employee Scholarships 107059888 11/28/2023 Midwest Ubrary Service Ubrary Books- Maps-Film Equipment Unrestricted 28.57 107059888 11/28/2023 Midwest Ubrary Service Ubrary Books- Maps-Film Equipment Unrestricted 29.51 107059888 11/28/2023 Midwest Ubrary Service Ubrary Books- Maps-Film Equipment Unrestricted 13.175 107059889 11/28/2023 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 1070598981 11/28/2023 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 1070598981 11/28/2023 GuAcKENBUSHA RCHITECTS & PLANERS, LLC Engineering & Anchi-Serv Contractual Svcs Capital Projects 2,300.00 1070598981 11/28/2023 SCEAA In-State-Registration Fees Travel - In State Unrestricted 147.67 1070599891 11/28/2023 SCEAA In-State-Registration Fees Travel - In State Unrestricted 160.00 1070599891 11/28/2023 SUTH CAROUNA DIVISION OF MOTOR VEHICLES Motorize Vehicle Supplies Stoularships Non-3 State 160.00 </td <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>				•		
107059888 11/28/2023 Midlands Workforce Development Board Other Contractual Svcs Unrestricted 78.57 107059888 11/28/2023 Midwest Ubrary Service Ubrary Books- Maps- Film Equipment Unrestricted 25.12 107059888 11/28/2023 Midwest Ubrary Service Ubrary Books- Maps- Film Equipment Unrestricted 131.17 107059888 11/28/2023 Individual Contractor Scholarships Non-5t Employee Scholarships Restricted 1,000.00 1070599881 11/28/2023 Individual Contractor Scholarships Non-5t Employee Scholarships Restricted 2,000.00 1070599881 11/28/2023 Counseling Association In State Registration Fees Travel - In State Unrestricted 2,595.00 1070599881 11/28/2023 SCIAN Notarize Registration Fees Travel - In State Unrestricted 105.00 10705998981 11/28/2023 SCIAN Non-Cap Equip (StoOc S5000) Equipment Restricted 105.00 10705998981 11/28/2023 SOUTH CAROLINA DIVISION OF MOTOR VEHICLES Motorized Vehicle Supp			· · · ·	•		
11/28/2023 Midwest Library Service Library Books-Maps-Film Equipment Unrestricted 12.52 1070599889 11/28/2023 Midwest Library Service Library Books-Maps-Film Equipment Unrestricted 13.12 1070599880 11/28/2023 Midwest Library Service Library Books-Maps-Film Equipment Unrestricted 13.12 1070599881 11/28/2023 Midwest Library Service Scholarships Non-St Employee Scholarships Non-St Employeemployee Scholarships Non-St Employee			· · · · · · · · · · · · · · · · · · ·	•		
107059988 11/28/2023 Midwest Library Service Library Books-Maps Film Equipment Unrestricted 131.75 107059988 11/28/2023 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 107059989 11/28/2023 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 107059989 11/28/2023 ROMCKHWESS, LACH Engineering & Arch. Serv Contractual Svcs Capital Projects 2,300.00 107059989 11/28/2023 SC Counseling Association In-State-Registration Fees Travel - In State Unrestricted 107.00 107059989 11/28/2023 SC Counseling Association In-State-Registration Fees Travel - In State Unrestricted 105.00 107059989 11/28/2023 SOLTH CARDUNA DIVISION OF MOTOR VEHICLES Motorized Vehicle Supplies Supplies & Materials Unrestricted 105.00 107059999 11/28/2023 ULNE Non-Cap Equip (S1000-S5000) Equipment Restricted 49.05 1070599990 11/28/2023 ULNE		· · · · · · · · · · · · · · · · · · ·				
11/28/2023 Midwest Ubran Service Libran Books Maps Film Equipment Unrestricted 131.75 10*059980 11/28/2023 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 10*0599893 11/28/2023 OUACKENBUSH ARCHTECTS & PLANNERS, LLC Engineering & Arch. Serv Contractual Svcs Capital Projects 2,300.00 10*0599893 11/28/2023 SC Conseling Association In-State-Registration Fees Travel - In State Unrestricted 147.00 10*0599893 11/28/2023 SC CEA In-State-Registration Fees Travel - In State Unrestricted 105.00 10*0599897 11/28/2023 SOLTH CAROLINA DIVISION OF MOTOR VEHICLES Motorized Vehicle Supplies Supplies & Materials Unrestricted 105.00 10*0599897 11/28/2023 Individual Contractor Scholarships Non St Employee Scholarships Restricted 100.00 10*0599990 11/28/2023 Individual Contractor Scholarships Non St Employee Scholarships Restricted 100.00 10*0599990 11/28/2023 UNINE			, ,			
10 ⁺ 0599990 11/28/2023 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 10 ⁺ 0599991 11/28/2023 QUACKENBUSH ARCHTECTS & PLANNERS, LLC Engineering & Arch. Serv Contractual Svcs Capital Projects 2,300.00 10 ⁺ 05999893 11/28/2023 RDP FAINTING LLC Building Renovation Contractual Svcs Luprestricted 2,595.00 10 ⁺ 05999897 11/28/2023 SCCaunseling Association In-State-Registration Fees Travel - In State Unrestricted 105.00 10 ⁺ 05999897 11/28/2023 SCTEA In-State-Registration Fees Travel - In State Unrestricted 105.00 10 ⁺ 05999897 11/28/2023 SOUTH CAROLINA DIVISION OF MOTOR VEHICLES Motorized Vehicle Supplies Supplies & Materials Unrestricted 105.00 10 ⁺ 059998989 11/28/2023 UNINE Non-Cap Equip (S1000-S5000) Equipment Restricted 69.00 10 ⁺ 05999900 11/28/2023 ULINE Non-Cap Equip (S1000-S5000) Equipment Restricted 69.00 10 ⁺ 059999000 11/28/2023			· · · · · · · · · · · · · · · · · · ·			
10 ⁺ 0599891 11/28/2023 Individual Contractor Scholarships Restricted 1,000.00 10 ⁺ 0599893 11/28/2023 QUACKENBUSH ARCHITECTS & PLANNERS, LLC Engineering & Arch. Serv Contractual Svcs Capital Projects 2,300.00 10 ⁺ 05998936 11/28/2023 SC Dourseling Association In-State-Registration Fees Travel - In State Unrestricted 147.00 10 ⁺ 05998937 11/28/2023 SCTEA In-State-Registration Fees Travel - In State Unrestricted 105.00 10 ⁺ 05998937 11/28/2023 SOUTH CAROLINA DIVISION OF MOTOR VEHICLES Motorized Vehicle Supplies Supplies & Materials Unrestricted 107.00 10 ⁺ 05998930 11/28/2023 ULINE Non-Cap Equip (S1000-S5000) Equipment Restricted 49.05 10 ⁺ 05999900 11/28/2023 ULINE Non-Cap Equip (S1000-S5000) Equipment Restricted 63.00 10 ⁺ 05999900 11/28/2023 ULINE Non-Cap Equip (S1000-S5000) Equipment Restricted 75.00 10 ⁺ 05999000 11/28/2023 ULINE Non-Cap Equip (S1000-S5000)		· · · · ·	, ,			
10 ⁺ 0599993 11/28/2023 CONTRACUAL SYSS Capital Projects 2.300.00 10 ⁺ 0599983 11/28/2023 SC Counseling Association In-State-Registration Fees Travel - In-State Unrestricted 147.0 10 ⁺ 05999895 11/28/2023 SC Counseling Association In-State-Registration Fees Travel - In-State Unrestricted 105.00 10 ⁺ 05999895 11/28/2023 SCTEA In-State-Registration Fees Travel - In-State Unrestricted 105.00 10 ⁺ 05999895 11/28/2023 Individual Contractor Scholarships Non-taste Unrestricted 10.00.00 10 ⁺ 05999805 11/28/2023 Individual Contractor Scholarships Restricted 10.00.00 10 ⁺ 05999905 11/28/2023 ULNE Non-Cap Equip (S1000-S5000) Equipment Restricted 49.05 10 ⁺ 05999905 11/28/2023 ULNE Non-Cap Equip (S1000-S5000) Equipment Restricted 19.00 10 ⁺ 05999005 11/28/2023 ULNE Non-Cap Equip (S1000-S5000) Equipment Restricted 19.00 10 ⁺ 05999005			· · · ·	•		,
10*0599894 11/28/2023 RDP PAINTING LLC Building Renovation Contractual Svcs Unrestricted 2,595.00 10*0599896 11/28/2023 SC Counseling Association in-State-Registration Fees Travel - In-State Unrestricted 105.00 10*0599897 11/28/2023 SCTEA In-State-Registration Fees Travel - In-State Unrestricted 105.00 10*0599898 11/28/2023 SOUTH CAROLINA DIVISION OF MOTOR VEHICLES Motorized Vehicle Supplies Subtricted 1.000.00 10*05998990 11/28/2023 ULINE Non-Cap Equip (51000-55000) Equipment Restricted 4.000.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (51000-55000) Equipment Restricted 6.030 10*0599900 11/28/2023 ULINE Non-Cap Equip (51000-55000) Equipment Restricted 109.20 10*0599900 11/28/2023 ULINE Non-Cap Equip (51000-55000) Equipment Restricted 128.70 10*0599900 11/28/2023 ULINE Non-Cap Equip (51000-55000) Equipment Restricted 128.		· ·	· · · · ·	•		· · · · · · · · · · · · · · · · · · ·
10*0599896 11/28/2023 SC Counseling Association In-State-Registration Fees Travel - In State Unrestricted 117.07 10*0599897 11/28/2023 SCTEA In-State-Registration Fees Travel - In State Unrestricted 105.00 10*0599898 11/28/2023 SOTEA In-State-Registration Fees Travel - In State Unrestricted 107.00 10*0599898 11/28/2023 SOTEH CAROLINA DIVISION OF MOTOR VEHICLES Motorized Vehicle Supplies Supplies & Materials Unrestricted 107.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (S1000-S5000) Equipment Restricted 69.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (S1000-S5000) Equipment Restricted 109.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (S1000-S5000) Equipment Restricted 128.70 10*0599900 11/28/2023 ULINE Non-Cap Equip (S1000-S5000) Equipment Restricted 128.70 10*0599900 11/28/2023 ULINE Non-Cap Equip (S1000-S5000) Equipment Re						· · · · ·
10*05999897 11/28/2023 SCTEA In-State-Registration Fees Travel - In State Unrestricted 105.00 10*0599897 11/28/2023 SCTEA In-State-Registration Fees Travel - In State Unrestricted 105.00 10*0599989 11/28/2023 SOUTH CAROLINA DIVISION OF MOTOR VEHICLES Motorized Vehicle Supplies & Materials Unrestricted 17.00 10*05999809 11/28/2023 Iuline Non-Cap Equip (\$1000-\$5000) Equipment Restricted 49.05 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 69.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 75.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 109.20 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 128.20 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 128.50 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>· · · · ·</td></tr<>						· · · · ·
10*0599897 11/28/2023 SCTEA In-State-Registration Fees Travel - In State Unrestricted 10.50 10*0599888 11/28/2023 SOUTH CAROLINA DIVISION OF MOTOR VEHICLES Motorized vehicle Supplies Supplies & Materials Unrestricted 17.00 10*05999900 11/28/2023 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 49.05 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 69.30 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 69.30 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 75.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 128.70 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 28.70 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted <						
10*0599898 11/28/2023 SOUTH CARQLINA DIVISION OF MOTOR VEHICLES Motorized Vehicle Supplies Supplies & Materials Unrestricted 17.00 10*05999899 11/28/2023 ULINE Non-Cap Equip (St000-55000) Equipment Restricted 4.00.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (St000-55000) Equipment Restricted 60.30 10*0599900 11/28/2023 ULINE Non-Cap Equip (St000-55000) Equipment Restricted 69.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (St000-55000) Equipment Restricted 75.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (St000-55000) Equipment Restricted 218.70 10*0599900 11/28/2023 ULINE Non-Cap Equip (St000-55000) Equipment Restricted 29.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (St000-55000) Equipment Restricted 29.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (St000-55000) Equipment Restricted 29.00						
10*0599899 11/28/2023 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 60.30 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 69.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 109.09 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 109.20 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 198.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 198.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 198.00 10*0599901 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 198.00 10*05			-			
10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 49.05 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 69.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 69.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 75.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 218.70 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 218.70 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 29.03 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 29.03 10*0599901 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 29.03 10*0509901 11/2						
10*0539900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 60.30 10*0539900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 67.00 10*0539900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 109.20 10*0539900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 129.20 10*0539900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 121.87 10*0539900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 151.00 10*0539900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 990.00 10*0599901 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 29.03 10*0599901 11/28/2023 USCutter Inc. Other Equipment Other Equipment Restricted 248.90 10*6021835 <t< td=""><td></td><td></td><td>· · · · ·</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></t<>			· · · · ·	· · · · · · · · · · · · · · · · · · ·		
10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 69.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 75.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 218.70 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 218.70 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 290.30 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 990.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 990.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 29.03 10*0599900 11/28/2023 USCUtter Inc. Other Equipment Other Equipment Restricted 29.03 10*6021835 <td< td=""><td></td><td>· ·</td><td></td><td></td><td></td><td></td></td<>		· ·				
10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 75.00 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 109.20 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 218.70 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 218.70 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 290.03 10*0599900 11/28/2023 ULINE Non-Cap Equip (\$1000-\$5000) Equipment Restricted 29.03 10*0599900 11/28/2023 USCutter Inc. Other Equipment Other Equipment Restricted 29.03 10*0509901 11/28/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 248.90 10*E0021835 11/28/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 249.10 <		· ·				
10*059990011/28/2023ULINENon-Cap Equip (\$1000-\$5000)EquipmentRestricted109.2010*059990011/28/2023ULINENon-Cap Equip (\$1000-\$5000)EquipmentRestricted218.7010*059990011/28/2023ULINENon-Cap Equip (\$1000-\$5000)EquipmentRestricted515.0010*059990011/28/2023ULINENon-Cap Equip (\$1000-\$5000)EquipmentRestricted990.0010*059990011/28/2023ULINENon-Cap Equip (\$1000-\$5000)EquipmentRestricted990.0010*059990111/28/2023USCutter Inc.Other EquipmentOther EquipmentRestricted29.0310*059990111/28/2023USCutter Inc.Other EquipmentOther EquipmentRestricted29.0310*050990111/28/2023USCutter Inc.Other EquipmentOther EquipmentRestricted248.9010*0502183511/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted248.9010*E002183611/28/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted245.0010*050990411/28/2023MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted209.1010*050990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.26 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
10*059990011/28/2023ULINENon-Cap Equip (\$1000-\$5000)EquipmentRestricted218.7010*059990011/28/2023ULINENon-Cap Equip (\$1000-\$5000)EquipmentRestricted\$15.0010*059990011/28/2023ULINENon-Cap Equip (\$1000-\$5000)EquipmentRestricted\$90.0010*059990111/28/2023ULINENon-Cap Equip (\$1000-\$5000)EquipmentRestricted\$90.0010*059990111/28/2023USCutter Inc.Other EquipmentOther EquipmentRestricted\$29.3310*059990111/28/2023USCutter Inc.Other EquipmentOther EquipmentRestricted\$29.3310*E002183511/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted\$44.5410*E002183711/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted\$45.0010*E002183711/28/2023MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - In StateUnrestricted\$45.0010*E002183711/28/2023MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - In StateUnrestricted\$45.0010*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted\$99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted\$99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & Materials						
10*059990011/28/2023ULINENon-Cap Equip (\$1000-\$5000)EquipmentRestricted515.0010*059990011/28/2023ULINENon-Cap Equip (\$1000-\$5000)EquipmentRestricted890.0010*059990011/28/2023ULINENon-Cap Equip (\$1000-\$5000)EquipmentRestricted900.0010*059990111/28/2023USCutter Inc.Other EquipmentOther EquipmentRestricted29.0310*059990111/28/2023USCutter Inc.Other EquipmentOther EquipmentRestricted1,895.0010*E002183511/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted248.9010*E002183611/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted44.5410*E002183711/28/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted44.5410*E002183711/28/2023MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted209.1010*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ALADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies						
10*059990011/28/2023ULINENon-Cap Equip (\$1000-\$5000)EquipmentRestricted890.0010*059990011/28/2023ULINENon-Cap Equip (\$1000-\$5000)EquipmentRestricted900.0010*059990111/28/2023USCutter Inc.Other EquipmentOther EquipmentRestricted29.0310*059990111/28/2023USCutter Inc.Other EquipmentOther EquipmentRestricted1.895.0010*059930111/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted248.9010*E002183611/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted44.5410*E002183711/28/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted45.0010*E002183711/28/2023MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted45.0010*E002183711/28/2023MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted209.1010*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990511/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990511/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted308.1110*059990611/30/2023AIRGAS USA LLCEducation SuppliesSupplies &		· ·				
10*059990011/28/2023ULINENon-Cap Equip (\$1000-\$5000)EquipmentRestricted900.0010*059990111/28/2023USCutter Inc.Other EquipmentOther EquipmentRestricted29.0310*059990111/28/2023USCutter Inc.Other EquipmentOther EquipmentRestricted1,895.0010*E002183511/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted248.9010*E002183611/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted44.5410*E002183711/28/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted45.0010*E002183711/28/2023MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted209.1010*05990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*05990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted308.1110*05990511/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted308.1110*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies						
10*059990111/28/2023USCutter Inc.Other EquipmentOther EquipmentRestricted29.0310*059990111/28/2023USCutter Inc.Other EquipmentOther EquipmentRestricted1,895.0010*E002183511/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted248.9010*E002183611/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted44.5410*E002183711/28/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted45.0010*E002183711/28/2023MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted209.1010*E002183711/28/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted76.8610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990511/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted308.1110*059990611/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLC		· ·				
10*059990111/28/2023USCutter Inc.Other EquipmentOther EquipmentRestricted1,895.0010*E002183511/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted248.9010*E002183611/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted44.5410*E002183711/28/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted45.0010*E002183711/28/2023MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted209.1010*E002183711/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted76.8610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990511/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted308.1110*059990611/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLC						
10*E002183511/28/2023MTC EmployeeIn-StateUnrestricted248.9010*E002183611/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted44.5410*E002183711/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted45.0010*E002183711/28/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted45.0010*E002183711/28/2023MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted209.1010*E002183711/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990511/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted308.1110*059990611/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesS						
10*E002183611/28/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted44.5410*E002183711/28/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted45.0010*E002183711/28/2023MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted209.1010*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990511/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted308.1110*059990611/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LL			Other Equipment	Other Equipment	Restricted	,
10*E002183711/28/2023MTC EmployeeIn-State-MealsTravel - In StateUnrestricted45.0010*E002183711/28/2023MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted209.1010*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990511/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted308.1110*059990611/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted145.67						
10*E002183711/28/2023MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted209.1010*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted76.8610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990511/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted308.1110*059990611/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted145.67		· · · · · · · · · · · · · · · · · · ·	In-State Priv. Auto Mil.		Unrestricted	44.54
10*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted76.8610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990511/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted308.1110*059990611/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted145.67		11/28/2023 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	
10*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990511/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted308.1110*059990611/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted145.67	10*E0021837	11/28/2023 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	209.10
10*059990411/30/2023ACADEMIC SUPPLIERTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted99.2610*059990511/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted308.1110*059990611/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted145.67		11/30/2023 ACADEMIC SUPPLIER	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	76.86
10*059990511/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted308.1110*059990611/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted145.67	10*0599904	11/30/2023 ACADEMIC SUPPLIER	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	99.26
10*059990611/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted718.9210*059990711/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted145.67	10*0599904	11/30/2023 ACADEMIC SUPPLIER	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	99.26
10*0599907 11/30/2023 AIRGAS USA LLC Education Supplies Supplies Unrestricted 145.67	10*0599905	11/30/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	308.11
	10*0599906	11/30/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	718.92
10*059990811/30/2023AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted339.91	10*0599907	11/30/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	145.67
	10*0599908	11/30/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	339.91

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10*0599909		American Society of Health-System Pharmacists	Dues & Membership Fees	Fixed Charges	Unrestricted	4,750.00
10*0599911		ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	100.43
10*0599911		ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	378.40
10*0599911		ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	849.30
10*0599912		BANKMOBILE TECHNOLOGIES INC.	Other Contractual Services	Contractual Svcs	Unrestricted	7,250.00
10*0599913		BLACKBAUD INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,202.15
10*0599914		BOOMERANG DESIGN PA	Engineering & ArchServ	Contractual Svcs	Capital Projects	4,375.00
10*0599916		CED PERRY-MANN ELECTRIC CO.	Maintenance Supplies	Supplies & Materials	Unrestricted	748.00
10*0599916		CED PERRY-MANN ELECTRIC CO.	Maintenance Supplies	Supplies & Materials	Unrestricted	1,188.72
10*0599916		CED PERRY-MANN ELECTRIC CO.	Maintenance Supplies	Supplies & Materials	Unrestricted	2,281.20
10*0599917		CollegeNet, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,198.02
10*0599917		CollegeNet, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,198.02
10*0599917		CollegeNet, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	4,569.31
10*0599918		COMMISSION ON ACCREDITATION FOR RESPIRATORY CARE	Dues & Membership Fees	Fixed Charges	Unrestricted	2,550.00
10*0599923		Individual Contractor	•	Scholarships	Restricted	599.00
10*0599923		Hilton Myrtle Beach Resort	Scholarships Non-St Employee	Travel - In State	Restricted	333.76
10*0599924			In-State-Lodging			
		Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Restricted	333.76
10*0599925		Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	500.00
10*0599926			Education Supplies	Supplies & Materials	Unrestricted	880.46
10*0599928			Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	347.99
10*0599928			Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	383.00
10*0599928		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	387.00
10*0599928		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	414.00
10*0599928		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	625.00
10*0599928		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	777.00
10*0599928		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	788.00
10*0599928		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,606.50
10*0599928	11/30/2023		Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,257.50
10*0599928		LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	4,560.50
10*0599929		Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	22.13
10*0599929		Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	258.73
10*0599930		MIRION TECHNOLOGIES (GDS) INC	Medical and Health Services	Contractural Svcs	Unrestricted	479.00
10*0599930	11/30/2023	MIRION TECHNOLOGIES (GDS) INC	Medical and Health Services	Contractural Svcs	Unrestricted	4,909.75
10*0599932		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	9.54
10*0599932	11/30/2023	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	48.28
10*0599933	11/30/2023	Napa Auto Parts	Education Supplies	Supplies & Materials	Unrestricted	6.63
10*0599933	11/30/2023	Napa Auto Parts	Education Supplies	Supplies & Materials	Unrestricted	13.68
10*0599933	11/30/2023	Napa Auto Parts	Education Supplies	Supplies & Materials	Unrestricted	119.94
10*0599936	11/30/2023	OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	19.24
10*0599936	11/30/2023	OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	35.00
10*0599936	11/30/2023	OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	95.56
10*0599936	11/30/2023	OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	128.96
10*0599936	11/30/2023	OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	130.08
10*0599936	11/30/2023	OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	148.32
10*0599936	11/30/2023	OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	239.76
-						

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0599936		OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	249.98
10*0599936	11/30/2023	OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	282.24
10*0599936	11/30/2023	OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	400.00
10*0599936	11/30/2023	OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	441.00
10*0599936		OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	504.00
10*0599936		OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	517.44
10*0599936	11/30/2023	OSWALD WHOLESALE LUMBER INC	Education Supplies	Supplies & Materials	Unrestricted	2,188.48
10*0599937		PARKS AUTO PARTS INC	Purchase for Resale	Purchases For Resale	Unrestricted	26.99
10*0599937	11/30/2023	PARKS AUTO PARTS INC	Purchase for Resale	Purchases For Resale	Unrestricted	29.88
10*0599937	11/30/2023	PARKS AUTO PARTS INC	Purchase for Resale	Purchases For Resale	Unrestricted	95.22
10*0599938	11/30/2023	PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	17.38
10*0599938		PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	110.00
10*0599939		SC CRIMINAL JUSTICE ACADEMY	In-State-Registration Fees	Travel - In State	Unrestricted	70.00
10*0599941		TAYLOR & FRANCIS GROUP LLC	Library Books- Maps- Film	Equipment	Unrestricted	136.00
10*0599942		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	31.50
10*0599942		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	31.50
10*0599942		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	36.73
10*0599942		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	36.73
10*0599942		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	36.73
10*0599942		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	36.73
10*0599942		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	36.73
10*0599942		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	43.50
10*0599942		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	60.78
10*0599942		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	74.40
10*0599942		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	74.40
10*0599942		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	74.77
10*0599942		UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	81.00
10*0599944		Valley Beverage Solutions LLC	Office Supplies	Supplies & Materials	Unrestricted	6.95
10*0599944		Valley Beverage Solutions LLC	Office Supplies	Supplies & Materials	Unrestricted	26.85
10*0599945		WESTMORELAND SERVICES LLC	Building Renovation	Contractual Svcs	Capital Projects	650.00
10*0599946	11/30/2023		Education Supplies	Supplies & Materials	Unrestricted	78.00
10*0599946	11/30/2023		Education Supplies	Supplies & Materials	Unrestricted	1,936.00
10*0599947		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	169.51
10*0599948		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	94.65
10*0599949		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	11.84
10*0599949		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	12.68
10*0599949		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	16.97
10*0599949		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	31.52
10*0599949		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	47.23
10*0599950		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	23.25
10*0599951		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	9.03
10*0599951		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	58.92
10*0599953		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	121.61
10*0599953		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	4.70
10*0599953		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	4.70
10 0333333	11/30/2023		Rental i notocopy Equipilient	inco charges	omestricteu	4.70

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0599953	11/30/2023	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	4.70
10*0599953	11/30/2023	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	4.78
10*0599953	11/30/2023	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	4.78
10*0599953	11/30/2023	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	4.78
10*0599953	11/30/2023	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	4.78
10*0599953		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	4.83
10*0599953		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	5.29
10*0599953		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	6.22
10*0599953		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	9.89
10*0599953		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	10.33
10*0599953		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	11.72
		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	26.64
10*0599953		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	52.55
10*0599953		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	93.30
10*0599954		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	36.19
10*0599955		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	11.20
		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	22.21
10*0599955		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.46
10*0599955		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.46
10*0599955		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	31.59
10*0599955		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	35.00
		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	54.90
		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	71.15
10*0599955		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	77.83
10*0599955		YBP LIBRARY SERVICES	Library Books- Maps- Film		Unrestricted	86.48
10*0599955		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment Equipment	Unrestricted	86.48
10*0599955		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	86.50
10*0599955		YBP LIBRARY SERVICES	Library Books- Maps- Film		Unrestricted	114.19
10*0599955		YBP LIBRARY SERVICES	, ,	Equipment	Unrestricted	114.19
10*0599955			Library Books- Maps- Film	Equipment		
		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	160.00
10*0599955 10*0599955		YBP LIBRARY SERVICES YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	175.92 176.46
10*0599955			Library Books- Maps- Film	Equipment	Unrestricted	207.64
		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	
		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	230.93
10*0599955		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	280.74
10*0599955		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	326.64
10*0599955		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	471.00
10*0599955		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	585.41
		MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	64.00
10*E0021839		MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	195.57
10*E0021839		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	200.00
		MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	72.00
10*E0021841		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	135.00
		MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	257.07
10*E0021841	11/30/2023	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	558.60

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*E0021842	11/30/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	34.06
10*E0021845	11/30/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	32.49
						1,981,909.69