Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10*0598966	10/03/2023	•	Dues & Membership Fees	Fixed Charges	Unrestricted	1,200.00
10*0598966	10/03/2023		Dues & Membership Fees	Fixed Charges	Unrestricted	2,975.00
10*0598968		APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	1,134.80
10*0598968	<u> </u>	APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	1,196.07
10*0598970		ASSESSMENT TECHNOLOGIES INSTITUTE LLC	Education Supplies	Supplies & Materials	Unrestricted	9.51
10*0598970		ASSESSMENT TECHNOLOGIES INSTITUTE LLC	Education Supplies	Supplies & Materials	Unrestricted	1,218.00
10*0598970				• • • • • • • • • • • • • • • • • • • •	Unrestricted	
		CONTROL MANAGEMENT, INC	Maintenance Supplies	Supplies & Materials		1,027.50
10*0598971		CONTROL MANAGEMENT, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	2,938.80
10*0598973	<u> </u>	CULLUM SERVICES INC	Building Renovation	Contractual Svcs	Capital Projects	86,700.29
10*0598975		ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	25,379.54
10*0598976		HILTON ALEXANDRIA MARK CENTER	Out-of-State-Lodging	Travel - Out of State	Unrestricted	485.29
10*0598976		HILTON ALEXANDRIA MARK CENTER	Out-of-State-Lodging	Travel - Out of State	Unrestricted	727.94
10*0598976	-,,	HILTON ALEXANDRIA MARK CENTER	Out-of-State-Lodging	Travel - Out of State	Unrestricted	970.58
10*0598977		HILTON GARDEN INN COLUMBIA HARBISON	Non State Employee Travel	Contractual Svcs	Capital Projects	519.84
10*0598979		Jones & Bartlett Publishers	Library Books- Maps- Film	Equipment	Unrestricted	114.33
10*0598980		KRANTZ KOOLING & HEATING LLC	General Repair	Contractual Svcs	Unrestricted	11,152.00
10*0598981	10/03/2023	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	19.49
10*0598981	10/03/2023	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	28.49
10*0598981	-,,	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	34.98
10*0598981	10/03/2023	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	40.98
10*0598981	10/03/2023	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	45.00
10*0598981	10/03/2023	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	59.98
10*0598981	10/03/2023	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	74.90
10*0598981	10/03/2023	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	79.47
10*0598981	10/03/2023	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	98.94
10*0598981	10/03/2023	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	103.47
10*0598981		LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	104.94
10*0598981		LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	107.45
10*0598981		LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	149.90
10*0598981		LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	155.40
10*0598981		LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	230.58
10*0598981		LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	376.00
10*0598981		LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	525.00
10*0598982		LONG AND SON LAWN & GARDEN SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	2,500.00
10*0598983		LORICK OFFICE PRODUCTS INC	Other Contractual Services	Contractual Svcs	Unrestricted	450.45
10*0598983		LORICK OFFICE PRODUCTS INC	Other Contractual Services	Contractual Svcs	Unrestricted	650.00
10*0598983		LORICK OFFICE PRODUCTS INC	Other Contractual Services	Contractual Svcs	Unrestricted	1,028.50
10*0598985		MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	4,515.08
10*0598986		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials Supplies & Materials	Unrestricted	30.82
10*0598986			· · · · · · · · · · · · · · · · · · ·			121.35
		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	
10*0598987		NATIONAL SAFETY COUNCIL	Education Supplies	Supplies & Materials	Unrestricted	10.00
10*0598987		NATIONAL SAFETY COUNCIL	Education Supplies	Supplies & Materials	Unrestricted	1,190.00
10*0598989		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	144.16
10*0598989		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1,658.62
10*0598990		PRECISE PAINTING & FLOORING LLC	General Repair	Contractual Svcs	Unrestricted	4,990.00
10*0598991		PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	2,773.00
10*0598991		PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	8,532.00
10*0598992		QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	31.00
10*0598992		QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	36.50
10*0598993		RHYTHM SECTION BACKLINE, LLC	Rental-Other	Fixed Charges	Capital Projects	2,445.00
10*0598994	10/03/2023	RICE MUSIC HOUSE	Other Contractual Services	Contractual Svcs	Capital Projects	175.00
10*0598994	10/03/2023	RICE MUSIC HOUSE	Other Contractual Services	Contractual Svcs	Capital Projects	750.00

10/03/9985 10/03/2013 10/	Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
1007/95/9999 2003/2023 SOMMANNA BLUTTEFELD PUBLISHING GROUP Library Opoles Pringer Equipment Unrestricted 4.9 107/05/9899 2003/2023 SCRAR Telephone & Te			,		<i>。</i>		5.00
1007/09/09/00 1008/2003 SCSAA Celeptone & Treipprobe Cartegraph Contractual Secs Unrestricted 18,731. 1007/09/00 1008/2003 SMA WORKS LIC Other Contractual Services Contractual Secs Unrestricted 2,732. 1007/09/00 1008/2003 SMA WORKS LIC Other Contractual Services Contractual Secs Unrestricted 2,752. 1007/09/00 1008/2003 SMA WORKS LIC Other Contractual Services Contractual Secs Unrestricted 2,752. 1007/09/00 1008/2003 SMM Learning Systems Education Supplies Supplies & Materials Unrestricted 1,164. 1007/09/00 1008/2003 SMM Learning Systems Education Supplies Supplies & Materials Unrestricted 1,164. 1007/09/00 1008/2003 SMM Learning Systems Education Supplies Supplies & Materials Unrestricted 1,164. 1007/09/00 1008/2003 SMM Learning Systems Education Supplies Supplies & Materials Unrestricted 1,164. 1007/09/00 1008/2003 SMM Learning Systems Education Supplies Supplies & Materials Unrestricted 1,164. 1007/09/00 1008/2003 SMM Learning Systems Education Supplies Supplies & Materials Unrestricted 1,164. 1007/09/00 1008/2003 SMM Learning Systems Education Supplies Services Unrestricted 1,164. 1007/09/00 1008/2003 SMM Learning Systems Education Systems E					<u> </u>		69.67
1070999992							49.50
1019/99/2002 1019/2012 SHM VORNE LLC					,		18,731.47
1079599002 10,03/2002 SIRRED WITH U.S							
100799003 10/03/2023 SHMM tearning Systems Education Supplies Supplies & Materials Unrestricted 1.15.0 107099003 10/03/2023 SHMM tearning Systems Education Supplies Supplies & Materials Unrestricted 2.11.8 107099005 10/03/2023 SIGNATURE CATERING Dirthe Contractual Services Unrestricted 3.05. 107099005 10/03/2023 SIGNATURE CATERING Dirthe Contractual Services Unrestricted 3.05. 107099005 10/03/2023 SIGNATURE CATERING Dirthe Contractual Services Unrestricted 3.05. 107099005 10/03/2023 SIGNATURE CATERING Dirthe Contractual Services Unrestricted 3.05. 107099005 10/03/2023 SIGNATURE CATERING Dirthe Contractual Services Unrestricted 1.493, 107099006 10/03/2023 SIGNATURE CATERING Dirthe Contractual Services Unrestricted 1.493, 107099000 10/03/2023 SIGNATURE CATERING Dirthe Contractual Services Unrestricted 1.493, 107099000 10/03/2023 SIANALET STEEMER Building Renovation Contractual Services Unrestricted 3.05. 107099000 10/03/2023 STANALET STEEMER Building Renovation Contractual Services Unrestricted 3.05. 107099000 10/03/2023 STANALET STEEMER Building Renovation Contractual Services Unrestricted 3.05. 107099000 10/03/2023 STANALES BUSINESS ADVANTAGE Protocopy Supplies Supplies & Materials Unrestricted 3.05. 107099000 10/03/2023 STANALES BUSINESS ADVANTAGE Protocopy Supplies Supplies & Materials Unrestricted 3.05. 107099000 10/03/2023 STANALES BUSINESS ADVANTAGE Protocopy Supplies Supplies & Materials Unrestricted 3.05. 107099000 10/03/2023 STANALES BUSINESS ADVANTAGE Protocopy Supplies Supplies & Materials Unrestricted 3.05. 107099000 10/03/2023 STANALES BUSINESS ADVANTAGE Protocopy Supplies Supplies & Materials Unrestricted 3.05. 107099000 10/03/2023 STANALES BUSINESS ADVANTAGE Protocopy Supplies Supplies & Materials Unrestricted 3.05. 107099000 10/03/2023 STANALES BUSINESS ADVANTAGE Protocopy Supplies Supplies							25.49
1000000000000000000000000000000000000							164.78
10/03/2002 Individual Contractor AgrMarine & Forestry, supplie Supplies & Marienals Unrestricted 336, 10/03/2003 SignAffulle CATERING Other Contractual Service Contractual Service Unrestricted 336, 10/03/2003 SignAffulle CATERING Other Contractual Service Contractual Service Unrestricted 336, 10/03/2003 SignAffulle CATERING Other Contractual Service Unrestricted 1,493, 107, 107, 107, 107, 107, 107, 107, 107							
10/03/2003 SIGNATURE CATERING				· · · · · · · · · · · · · · · · · · ·			
10/03/2003 SIGNATURE CATERING							
10/03/2003 SIGNATURE CATERING Other Contractual Service							
10/03/2003 STANLEY STEMER							
100399007							
10/03/2003 STANLEY STEEMÉR							
10/03/2002 STANLEY STEEMÉR Building Renovation							
10/03/9008							
10/03/9909							
10/03/9003							
10/0599009							5.91
10/0599009		-,,					7.79
10/0599009				.,			9.50
10°0599009							16.98
10/03/99009				17 11	• • • • • • • • • • • • • • • • • • • •		26.81
10°0599010							32.84
10°0599012							37.89
10/03/2023 TRUGREEN CHEMLAWN LLC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 71.0				., .,			486.48
10°0599013							19,000.00
10°0599013							205.00
10/0599013					• • • • • • • • • • • • • • • • • • • •		710.00
10°0599013 10/03/2023 UNIFED LABORATORIES, INC AgrMarine & Forestry Supplies Materials Unrestricted 24. 10°0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 25. 10°0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 28. 10°0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 28. 10°0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 28. 10°0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 28. 10°0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies Materials Unrestricted 28. 10°0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 36. 10°0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 36. 10°0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 36. 10°0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 36. 10°0599015 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 36. 10°0599016 10/03/2023 VALLEY BEVERAGE LLC Gffice Supplies Supplies & Materials Unrestricted 3.490. 10°0599016 10/03/2023 VALLEY BEVERAGE LLC Gffice Supplies Supplies & Materials Unrestricted 35. 10°0599017 10/03/2023 VERTIV OPERATING COMPANY Hsehld - Lnd - Jan. Supplies Supplies & Materials Unrestricted 35. 10°0599017 10/03/2023 VERTIV OPERATING COMPANY Hsehld - Lnd - Jan. Supplies Supplies & Materials Unrestricted 35. 10°0599017 10/03/2023 VERTIV OPERATING COMPANY Hsehld - Lnd - Jan. Supplies Supplies & Materials Unrestricted 35. 10°0599018 10/03/2023 VERTIV OPERATING COMPANY Hsehld - Lnd - Jan. Supplies Supplies & Materials Unrestricted 35. 10°0599019 10/0					Supplies & Materials		8.00
10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 24. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 25. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 288. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 289. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 563. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 563. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 565. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 565. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 565. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 565. 10*0599015 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 1,322. 10*0599015 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Supplies & Materials Unrestricted 6. 10*0599015 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Supplies & Materials Unrestricted 6. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 15. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 15. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 15. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 15. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Mate				Clothing Supplies	Supplies & Materials	Unrestricted	10.18
10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 28.8 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 28.9 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 28.9 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 68.5 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 68.5 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 68.5 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 96.7 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 96.7 10*0599015 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 1,322. 10*0599015 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 1,322. 10*0599015 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 1,322. 10*0599015 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies Supplies & Materials Unrestricted 3.5 Un				Clothing Supplies			18.55
10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 288. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 563. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 685. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 685. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 967. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 967. 10*0599015 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 3,490. 10*0599015 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 3,490. 10*0599015 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Supplies & Materials Unrestricted 3.490. 10*0599016 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Supplies & Materials Unrestricted 35. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld Lndjan. Supplies Supplies & Materials Unrestricted 116. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld Lndjan. Supplies Supplies & Materials Unrestricted 15. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld Lndjan. Supplies Supplies & Materials Unrestricted 15. 10*0599019 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractua		10/03/2023	UNITED LABORATORIES, INC	AgrMarine & Forestry Supplie	Supplies & Materials		24.50
10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 563. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 563. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 685. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 967. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 967. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 1,322. 10*0599015 10/03/2023 UWORLD LLC Education Supplies Supplies & Supplies & Materials Unrestricted 3,490. 10*0599016 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Supplies & Materials Unrestricted 6. 10*0599016 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies Supplies & Materials Unrestricted 35. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 16. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 853. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 853. 10*0599018 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 853. 10*0599018 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 981. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5	10*0599014	10/03/2023	UNITED LABORATORIES, INC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	25.00
10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 685. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 967. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 967. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 967. 10*0599015 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 1,322. 10*0599015 10/03/2023 UNITED LABORATORIES, INC Education Supplies Supplies & Materials Unrestricted 3,490. 10*0599015 10/03/2023 UNITED LABORATORIES, INC Education Supplies Supplies & Materials Unrestricted 3,490. 10*0599015 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Waterials Unrestricted 3.5. 10*0599016 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 3.5. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 1.170. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 1.170. 10*0599018 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 1.1703. 10*0599019 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 981. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZ	10*0599014	10/03/2023	UNITED LABORATORIES, INC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	288.24
10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 957. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 957. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 1,322. 10*0599015 10/03/2023 UWRLD LLC Education Supplies Supplies & Materials Unrestricted 3,490. 10*0599016 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 6. 10*0599016 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 35. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 116. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 15. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 15. 10*0599018 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 981. 10*0599019 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52.		10/03/2023	UNITED LABORATORIES, INC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	289.20
10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 967. 10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 1,322. 10*0599015 10/03/2023 UWORLD LLC Education Supplies Supplies & Supplies & Materials Unrestricted 3,490. 10*0599016 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 6. 10*0599016 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 35. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 116. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 853. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 853. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 1,703. 10*0599018 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 981. 10*0599019 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599	10*0599014	10/03/2023	UNITED LABORATORIES, INC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	563.52
10*0599014 10/03/2023 UNITED LABORATORIES, INC AgrMarine & Forestry Supplie Supplies & Materials Unrestricted 3,490. 10*0599015 10/03/2023 UWORLD LLC Education Supplies Supplies & Materials Unrestricted 3,490. 10*0599016 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 6. 10*0599016 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 3.5. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 11.6 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 8.53. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 1.703. 10*0599018 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 1.703. 10*0599018 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 9.81. 10*0599019 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2.			·	AgrMarine & Forestry Supplie	Supplies & Materials		685.20
10*0599015 10/03/2023 UWORLD LLC Education Supplies Supplies & Materials Unrestricted 3,490. 10*0599016 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 6. 10*0599016 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 35. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 116. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 853. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 853. 10*0599018 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 981. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52.		10/03/2023	UNITED LABORATORIES, INC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	967.92
10*0599016 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 5. 10*0599016 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 3.5. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 116. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 8.53. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 8.53. 10*0599018 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 9.81. 10*0599019 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 9.81. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.2.	10*0599014	10/03/2023	UNITED LABORATORIES, INC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	1,322.40
10*0599016 10/03/2023 VALLEY BEVERAGE LLC Office Supplies Supplies Materials Unrestricted 35. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 116. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 853. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 1,703. 10*0599018 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 94. 10*0599019 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 98. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52.	10*0599015	10/03/2023	UWORLD LLC	Education Supplies	Supplies & Materials	Unrestricted	3,490.00
10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 116. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 853. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld LndJan. Supplies Supplies & Materials Unrestricted 1,703. 10*0599018 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 981. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 981. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52.		10/03/2023	VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	6.94
10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld Lnd Jan. Supplies Supplies & Materials Unrestricted 1,703. 10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld Lnd Jan. Supplies Supplies & Materials Unrestricted 1,703. 10*0599018 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 981. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 981. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52.	10*0599016	10/03/2023	VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	35.80
10*0599017 10/03/2023 VERITIV OPERATING COMPANY Hsehld Lnd Jan. Supplies Supplies & Materials Unrestricted 1,703. 10*0599018 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 981. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 981. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52.	10*0599017	10/03/2023	VERITIV OPERATING COMPANY	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	116.40
10*0599018 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 64. 10*0599019 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 981. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52. 10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52.	10*0599017	10/03/2023	VERITIV OPERATING COMPANY	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	853.60
10*059901910/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted981.10*059902010/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted52.10*059902010/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted52.10*059902010/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted52.10*059902010/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted52.	10*0599017	10/03/2023	VERITIV OPERATING COMPANY	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	1,703.75
10*059902010/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted52.10*059902010/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted52.10*059902010/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted52.10*059902010/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted52.	10*0599018	10/03/2023	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	64.21
10*059902010/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted52.10*059902010/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted52.10*059902010/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted52.	10*0599019	10/03/2023	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	981.98
10*059902010/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted52.10*059902010/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted52.	10*0599020	10/03/2023	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	52.81
10*059902010/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted52.10*059902010/03/2023VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted52.	10*0599020	10/03/2023	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	52.81
10*0599020 10/03/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 52.				<u> </u>			52.81
	10*0599020	10/03/2023	VERIZON WIRELESS		Contractual Svcs	Unrestricted	52.81
10*0599021 10/03/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 151.	10*0599021	10/03/2023	RICOH USA INC		Fixed Charges	Unrestricted	151.11

195990022 3007-3222 WINSEPPRY D'ELRORICON SC Building Renovation Contractacal-Sec Universitated 1,244 64 107999022 3007-3222 WINSEPPRY D'ELRORICON SC Building Renovation Contractacal-Sec Universitated 1,246 74 107999023 3007-3222 WINSEPPRY D'ELRORICON SC Building Renovation Contractacal-Sec Universitated 1,246 74 107999023 3007-3222 WINSEPPRY D'ELRORICON SC Building Renovation Contractacal-Sec Universitated 1,246 74 107999023 3007-3222 WINSEPPROFERITATION Renal-Profescopy Equipment Fried Charges Universitated 1,246 74 107999024 3007-3222 WINSEPPROFERITATION Renal-Profescopy Equipment Fried Charges Universitated 1,246 74 1079999024 3007-3222 WINSEPPROFERITATION Renal-Profescopy Equipment Fried Charges Universitated 1,247 74 1079999024 3007-3222 WINSEPPROFERITATION Renal-Profescopy Equipment Fried Charges Universitated 1,247 74 1079999024 3007-3222 WINSEPPROFERITATION Renal-Profescopy Equipment Fried Charges Universitated 1,247 74 1079999024 3007-3222 WINSEPPROFERITATION Renal-Profescopy Equipment Fried Charges Universitated 2,240 74 1079999024 3007-3222 WINSEPPROFERITATION Renal-Profescopy Equipment Fried Charges Universitated 2,240 74 107999024 3007-3222 WINSEPPROFERITATION Renal-Profescopy Equipment Fried Charges Universitated 2,240 74 107999025 3007-3222 WINSEPPROFERITATION Renal-Profescopy Equipment Fried Charges Universitated 3,240 74 107999025 3007-3222 WINSEPPROFERITATION Renal-Profescopy Equipment Universitated 3,450 74 107999025 3007-3222 WINSEPPROFERITATION Renal-Profescopy Equipment Renal-Profescopy Equipment Universitated 3,450 74 107999025 3007-3222 WINSEPPROFER	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
100959022 1093/2022 WINSUPPEY OF ERWINTON, SC Building Renovation Contractual Svcs Unrestricted 4,44,46 100959023 1093/2022 XRONC CORPORATION Rental-Protectopy Equipment Fleed Charges Unrestricted 1,20,6 100959023 1093/2022 XRONC CORPORATION Rental-Protectopy Equipment Fleed Charges Unrestricted 1,20,6 100959023 1093/2022 XRONC CORPORATION Rental-Protectopy Equipment Fleed Charges Unrestricted 4,03,7 100959023 1093/2022 XRONC CORPORATION Rental-Protectopy Equipment Fleed Charges Unrestricted 4,03,7 100959023 1093/2022 XRONC CORPORATION Rental-Protectopy Equipment Fleed Charges Unrestricted 4,03,7 100959024 1093/2022 XRONC CORPORATION Rental-Protectopy Equipment Fleed Charges Unrestricted 1,20,7 100959024 1093/2022 XRONC CORPORATION Rental-Protectopy Equipment Fleed Charges Unrestricted 1,20,7 100959024 1093/2022 XRONC CORPORATION Rental-Protectopy Equipment Fleed Charges Unrestricted 1,20,7 100959025 1093/2022 XRONC CORPORATION Rental-Protectopy Equipment Fleed Charges Unrestricted 1,20,7 100959025 1093/2022 XRONC CORPORATION Rental-Protectopy Equipment Fleed Charges Unrestricted 1,20,7 100959025 1093/2022 XRONC CORPORATION Rental-Protectopy Equipment Requipment Unrestricted 1,20,7 100959025 1093/2022 XRONC CORPORATION Rental-Protectopy Equipment Requipment Req		•				
1079999022 10903/2023 MINSUPPINY OF EXHINTORY SET 107999903 10903/2023 MINSUPPINY OF EXHINTORY SET 10799903 10903/2023 MINSUPPINY OF EXHINTORY SET 10799030 10903/2023 MINSUPPINY OF EXHINTORY SET 10799030 10903/2023 MINSUPPINY OF EXHINTORY SET 10799030 10903/2023 MINSUPPINY SET 10799030 10903/2023 M						
107959923 1093/2023 1093		· · ·				
100959033 10093/2003 10093/2003 10093/2003 10009						
190959923 10093/2023 XROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 1.98 190959924 10093/2023 XROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 1.98 190959024 10093/2023 XROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 1.98 190959024 10093/2023 XROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 1.98 190959024 10093/2023 XROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 9.93 190959025 10093/2023 YRUBARY SERVICES Unrestricted 2.93 190959025 10093/2023 YRUBARY SERVICES Unrestricted 3.93 190959025 10093/2023 YRUBARY SERVICES Unrestricted 4.93 190959025 10093/2023 YRUBARY SERVICES Unrestricted 4.93 190959025 10093/2023 YRUBARY SERVICES Unrestricted 4.94 190959025 10093/2023 YRUBARY SERVICES Unrestricted 4.94 190959025 10093/2023 YRUBARY SERVICES Unrestricted 4.95 190959025 10093/2023 YRUBARY SERVICES Unrestricted 4.95 190959025 10093/2023 YRUBARY SERVICES Unrestricted 4.95 190959025 10093/2023 YRUBARY SERVICES Unrestricted 4.27 190959025 10093/2023 YRUBARY SERV			.,			
1009589023		, ,				
1909-99024 1903/2013 3EROX CORPORATION Rettal-Photocopy Equipment Fixed Charges Unrestricted 17.08 1909-99034 1903/2013 3EROX CORPORATION Rettal-Photocopy Equipment Fixed Charges Unrestricted 19.75 1909-99035 1903/2013 3EROX CORPORATION Rettal-Photocopy Equipment Fixed Charges Unrestricted 29.95 1909-99035 1903/2013 Yel Library Selox-Est Unrestricted 29.95 1909-99035 1903/2013 Yel Library Selox-Est Unrestricted 39.35 1909-99035 1903/2013 Yel Library Selox-Est Unrestricted 48.72 1909-99035 1903/2013 Yel Library Selox-Est Unrestricted 19.95 1909-99035 1903/2013 Yel Library Selox-Est			.,			
100599904		<u> </u>	.,	<u> </u>		
100599041 1003/2023 XEROX CORPORATION						
1005999025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 39.25 100599025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 48.52 100599025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 48.52 100599025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 48.52 100599025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 99.50 100599025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 99.50 100599025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 19.746 100599025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 12.746 100599025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 12.75 100599025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 12.75 100599025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 12.75 100599025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 20.76 100599025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 20.76 100599025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 20.78 100590025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 20.78 100590025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 20.78 100590025 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 20.78 100500250 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 20.78 100500250 1003/2023 YPB UBRAY SERVICES Library Books- Mags-Film Equipment Unrestricted 20.78 100500250 1003/2023 YPB UBRAY SERVICES Lib			., .,	<u> </u>		
1007599025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 48.52 1017599025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 68.78 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 68.78 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 69.50 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 99.50 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 19.74 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 16.75 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 16.75 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 16.75 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 20.76 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 20.76 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 20.76 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 20.80 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 20.80 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 20.80 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 20.80 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 20.80 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted 20.80 101759025 10/03/2002 MPL IBRARY SERVICES Ubrary Books- Mapp- Film Equipment Umestricted						
1005990525 10/03/2012 YBP LIBRARY SERVICES Ubrary Books- Mapp- Film Equipment Unrestricted 84.78		, ,	· · · · · · · · · · · · · · · · · · ·			
100599025 10033/2023 VB LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 8.5 8.6		<u> </u>				
10/08/20023 10/08/20023 VBP LUBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 99.90 10/08/20023 10/08/20023 VBP LUBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 137.46 10/08/20023 VBP LUBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 132.66 10/08/20023 VBP LUBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 142.76 10/08/20023 VBP LUBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 155.72 10/08/20023 VBP LUBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 155.72 10/08/20023 VBP LUBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 207.61 10/08/20023 VBP LUBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 207.61 10/08/20023 VBP LUBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 207.61 10/08/20023 VBP LUBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 207.61 10/08/20023 VBP LUBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 207.61 10/08/20023 VBP LUBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 207.61 10/08/20023 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 33.47 10/08/20023 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 108.74 10/08/20023 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 108.74 10/08/20023 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 22.50 10/08/20023 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 33.80 10/08/20023 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 33.03 10/08/20023 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 34.03 10/08/20023 MTC Employee In-State Pirv. Auto Mil. Travel - In State Unrestricted 34.03 10/08/20023			<u> </u>			
1070599025 10/03/2023 Ye UBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 1374 6 1070599025 10/03/2023 Ye UBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 142.76 1070599025 10/03/2023 Ye UBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 152.76 1070599025 10/03/2023 Ye UBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 207.61 1070599025 10/03/2023 Ye UBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 207.61 1070599025 10/03/2023 Ye UBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 207.61 1070599025 10/03/2023 Ye UBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 498.11 1070601543 10/03/2023 Wr. Clemplove In-State Priv. Auto Mil. Travel - In-State Unrestricted 343.71 1070601543 10/03/2023 Mr. Clemplove In-State Priv. Auto Mil. Travel - In-State Unrestricted 31.98 107059025 10/03/2023 Wr. Clemplove In-State Priv. Auto Mil. Travel - In-State Unrestricted 127.29 1070601543 10/03/2023 Wr. Clemplove In-State Priv. Auto Mil. Travel - In-State Unrestricted 127.92 1070601543 10/03/2023 Wr. Clemplove In-State Priv. Auto Mil. Travel - In-State Unrestricted 127.92 1070601543 10/03/2023 Wr. Clemplove In-State Priv. Auto Mil. Travel - In-State Unrestricted 127.92 1070601543 10/03/2023 Wr. Clemplove In-State Priv. Auto Mil. Travel - In-State Unrestricted 13.03 1070601543 10/03/2023 Wr. Clemplove In-State Priv. Auto Mil. Travel - In-State Unrestricted 13.03 1070601543 10/03/2023 Wr. Clemplove In-State Priv. Auto Mil. Travel - In-State Unrestricted 13.03 1070601543 10/03/2023 Wr. Clemplove In-State Priv. Auto Mil. Travel - In-State Unrestricted 13.03 1070601543 10/03/2023 Wr. Clemplove In-State Priv. Auto Mil. Travel - In-State Unrestricted 13.03 1070601543 10/03/2023 Wr. Clemplove In-State Priv. Auto Mil.						
10/03/9025 10/03/2023 YPE UBRAPY SERVICES Library Books- Mages-Film Equipment Unrestricted 127.46		, ,				
1070990025 10703/20023 YPE UBRARY SFRIVICES Ubrary Books: Maps-Film Equipment Unrestricted 13-57.7						
10/03/2003						
1070599025		10/03/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	
1070599025		10/03/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	155.72
10/03/2023 NTC Employee	10*0599025	10/03/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	207.61
10/15/202139 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 33.47.	10*0599025	10/03/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	280.28
10F60021541 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 18.8	10*0599025	10/03/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	498.11
10FE0021541 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 102.24 10FE0021543 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 122.92 10FE0021543 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 22.55 10FE0021543 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 256.76 10FE0021549 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 131.88 10FE0021547 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 301.30 10FE0021549 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 301.30 10FE0021549 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 131.00 10FE0021549 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 131.00 10FE0021550 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 38.75 10FE0021551 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 34.95 10FE0021552 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 107.18 10FE0021552 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 107.18 10FE0021554 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 107.18 10FE0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1187.63 10FE0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1187.63 10FE0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 148.03 10FE0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 148.03 10FE0021555	10*E0021539	10/03/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	334.71
10°F60021543 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 22.50	10*E0021540	10/03/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	31.98
10°F60021543 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 22.50	10*E0021541	10/03/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	108.24
10°F60021545 100′83/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 22.50 10°F60021545 100′83/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 256.76 10°F60021547 100′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 30.30 10°F60021547 100′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 30.30 10°F60021549 10′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 56.58 10°F60021549 10′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 131.00 10°F60021549 10′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 131.00 10°F60021551 10′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 38.75 10°F60021552 10′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 34.98 10°F60021552 10′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.18 10°F60021553 10′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.18 10°F60021554 10′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.18 10°F60021555 10′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.70 10°F60021555 10′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.70 10°F60021555 10′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.70 10°F60021555 10′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.70 10°F60021555 10′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.70 10°F60021555 10′93/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.70 10°F60021556 10′93/2023 MTC Employee	10*E0021542		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	172.92
10°E0021545 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 18.8.6 10°E0021547 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 30.1.30 10°E0021548 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 56.58 10°E0021549 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 56.58 10°E0021550 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 38.75 10°E0021551 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 38.75 10°E0021551 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 34.98 10°E0021551 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.2.18 10°E0021553 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.2.18 10°E0021553 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.03 10°E0021554 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.03 10°E0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.03 10°E0021554 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.03 10°E0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 18.03 10°E0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 18.03 10°E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 18.03 10°E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 18.03 10°E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 18.06 10°E0021559 10/03/2	10*E0021543		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	22.50
10°E0021546 10°03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 318.86 10°E0021547 10°03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 56.58 10°E0021549 10°03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 131.00 10°E0021550 10°03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 131.00 10°E0021551 10°03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 94.98 10°E0021552 10°03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 94.98 10°E0021552 10°03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 94.98 10°E0021552 10°03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10°E0021553 10°03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10°E0021554 10°03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13°C03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13°C03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13°C03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 14°C03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 14°C03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 14°C03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 14°C03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 14°C03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 14°C03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 14°C03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 14°C03/2023 MTC Employee In-Sta						
10*E0021547 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 301.30 10*E0021548 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 131.00 10*E0021550 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 38.75 10*E0021551 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 38.75 10*E0021552 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.218 10*E0021553 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.218 10*E0021554 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.36 10*E0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.63 10*E0021556 10/03/2023 MTC Employee In-State Priv. Auto Mil. T	10*E0021546		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	138.86
10°E0021548 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 15.58 10°E0021550 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 131.00 10°E0021551 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 38.75 10°E0021551 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 04.98 10°E0021552 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10°E0021553 10°E0021553 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.38 10°E0021554 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.63 10°E0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.63 10°E0021556 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.63 10°E0021557 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 188.03 10°E0021558 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 148.03 10°E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 148.03 10°E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.63 10°E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.63 10°E0021550 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.63 10°E0021550 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.69 10°E0021550 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.69 10°E0021550 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.50 10°E00215						
10*E0021549 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 131.00 10*E0021550 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 38.75 10*E0021551 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.21 10*E0021553 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.36 10*E0021554 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.36 10*E0021554 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.36 10*E0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.03 10*E0021556 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 18.81 10*E0021557 10/03/2023 MTC Employee In-State Priv. Auto Mil. Trave						
10*E0021550 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 38.75 10*E0021551 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 94.98 10*E0021552 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 73.36 10*E0021554 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.33 10*E0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.63 10*E0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.63 10*E0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 60.92 10*E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 148.03 10*E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Tr						
10*E0021551 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 94.98 10*E0021552 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.21.8 10*E0021553 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.63 10*E0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.03 10*E0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.03 10*E0021557 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 18.03 10*E0021557 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 148.03 10*E0021558 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 18.61 10*E0021569 10/03/2023 MTC Employee In-State Priv. Auto Mil. Tr						
10*E0021552 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 102.18 10*E0021553 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 73.36 10*E0021554 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.03 10*E0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 60.92 10*E0021556 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 60.92 10*E0021557 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 148.03 10*E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 178.16 10*E0021560 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 20.87 10*E0021561 10/03/2023 MTC Employee In-State Priv. Auto Mil. Tra						
10*E0021553 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.63 10*E0021554 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.63 10*E0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 60.92 10*E0021557 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 148.03 10*E0021558 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 148.03 10*E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 178.16 10*E0021560 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 20.787 10*E0021561 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 27.59.8 10*E0021562 10/03/2023 MTC Employee In-State Priv. Auto Mil. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
10*E0021554 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 187.63 10*E0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 60.92 10*E0021556 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 60.92 10*E0021557 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 148.03 10*E0021558 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 178.16 10*E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 36.68 10*E0021560 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 207.87 10*E0021561 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 2,569.58 10*E0021562 10/03/2023 MTC Employee Food Supplies Supplies &						
10*E0021555 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.03 10*E0021556 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 60.92 10*E0021557 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 148.03 10*E0021558 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 178.16 10*E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 376.62 10*E0021560 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 207.87 10*E0021561 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 75.98 10*E0021562 10/03/2023 MTC Employee Food Supplies Supplies & Materials Unrestricted 2,569.58 10*E0021563 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel						
10*E0021556 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 60.92 10*E0021557 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 148.03 10*E0021558 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 36.68 10*E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 36.68 10*E0021560 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 20.78.7 10*E0021561 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 27.59.8 10*E0021562 10/03/2023 MTC Employee Food Supplies Supplies & Materials Unrestricted 2,569.58 10*E0021563 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 44.28 10*E0021563 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel						
10*E0021557 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 148.03 10*E0021558 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 36.68 10*E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 207.87 10*E0021560 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 207.87 10*E0021561 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 75.98 10*E0021562 10/03/2023 MTC Employee Food Supplies Supplies & Materials Unrestricted 2,569.58 10*E0021563 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 2,569.58 10*E0021564 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 2,569.58 10*E0021564 10/03/2023 GREGG'S LAWN AND LANDSCAPING SERVICES Other Contractual S						
10*E0021558 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 178.16 10*E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 36.68 10*E0021560 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 207.87 10*E0021561 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 75.98 10*E0021562 10/03/2023 MTC Employee Food Supplies Supplies & Materials Unrestricted 2,569.58 10*E0021563 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 2,569.58 10*E0021564 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 44.28 10*E0021564 10/03/2023 GREGG'S LAWN AND LANDSCAPING SERVICES Other Contractual Services Contractual Svcs Unrestricted 1,575.00 10*0599055 10/05/2023 2/90 SIGN SYSTEMS Building Renovation Contractual Svcs Unrestricted 34.30						
10*E0021559 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 36.68 10*E0021560 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 207.87 10*E0021561 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 75.98 10*E0021562 10/03/2023 MTC Employee Food Supplies Supplies & Materials Unrestricted 2,569.58 10*E0021563 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 42.58 10*E0021564 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 4.575.08 10*E0021564 10/03/2023 REGG'S LAWN AND LANDSCAPING SERVICES Other Contractual Services Contractual Svcs Unrestricted 1,575.00 10*E0021564 10/03/2023 2/90 SIGN SYSTEMS Building Renovation Contractual Svcs Unrestricted 34.30 10*0599055 10/05/2023 2/90 SIGN SYSTEMS Building Renovatio						
10*E0021560 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 207.87 10*E0021561 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 75.98 10*E0021562 10/03/2023 MTC Employee Food Supplies Supplies & Materials Unrestricted 2,569.58 10*E0021563 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 44.28 10*E0021564 10/03/2023 GREGG'S LAWN AND LANDSCAPING SERVICES Other Contractual Services Contractual Svcs Unrestricted 1,575.00 10*0599055 10/05/2023 2/90 SIGN SYSTEMS Building Renovation Contractual Svcs Unrestricted 178.20 10*0599055 10/05/2023 2/90 SIGN SYSTEMS Building Renovation Contractual Svcs Unrestricted 178.20 10*0599055 10/05/2023 2/90 SIGN SYSTEMS Building Renovation Contractual Svcs Unrestricted 782.22 10*0599057 10/05/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractual Svcs Unrestricted 480.00		- · · · · · · · · · · · · · · · · · · ·				
10*E0021561 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 75.98 10*E0021562 10/03/2023 MTC Employee Food Supplies Supplies & Materials Unrestricted 2,569.58 10*E0021563 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 44.28 10*E0021564 10/03/2023 GREGG'S LAWN AND LANDSCAPING SERVICES Other Contractual Services Contractual Svcs Unrestricted 1,575.00 10*0599055 10/05/2023 2/90 SIGN SYSTEMS Building Renovation Contractual Svcs Unrestricted 34.30 10*0599055 10/05/2023 2/90 SIGN SYSTEMS Building Renovation Contractual Svcs Unrestricted 178.20 10*0599055 10/05/2023 2/90 SIGN SYSTEMS Building Renovation Contractual Svcs Unrestricted 782.22 10*0599057 10/05/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted 480.00		* *				
10*E002156210/03/2023MTC EmployeeFood SuppliesSupplies & MaterialsUnrestricted2,569.5810*E002156310/03/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted44.2810*E002156410/03/2023GREGG'S LAWN AND LANDSCAPING SERVICESOther Contractual ServicesContractual SvcsUnrestricted1,575.0010*059905510/05/20232/90 SIGN SYSTEMSBuilding RenovationContractual SvcsUnrestricted34.3010*059905510/05/20232/90 SIGN SYSTEMSBuilding RenovationContractual SvcsUnrestricted178.2010*059905510/05/20232/90 SIGN SYSTEMSBuilding RenovationContractual SvcsUnrestricted782.2210*059905710/05/2023ANCHOR SHRED & RECYCLE COMPANY, LLCH/HIdJanitorial & SecurityContractural SvcsUnrestricted480.00						
10*E0021563 10/03/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 44.28 10*E0021564 10/03/2023 GREGG'S LAWN AND LANDSCAPING SERVICES Other Contractual Services Contractual Svcs Unrestricted 1,575.00 10*0599055 10/05/2023 2/90 SIGN SYSTEMS Building Renovation Contractual Svcs Unrestricted 34.30 10*0599055 10/05/2023 2/90 SIGN SYSTEMS Building Renovation Contractual Svcs Unrestricted 178.20 10*0599055 10/05/2023 2/90 SIGN SYSTEMS Building Renovation Contractual Svcs Unrestricted 782.22 10*0599057 10/05/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractual Svcs Unrestricted 480.00						
10*E002156410/03/2023GREGG'S LAWN AND LANDSCAPING SERVICESOther Contractual ServicesContractual SvcsUnrestricted1,575.0010*059905510/05/20232/90 SIGN SYSTEMSBuilding RenovationContractual SvcsUnrestricted34.3010*059905510/05/20232/90 SIGN SYSTEMSBuilding RenovationContractual SvcsUnrestricted178.2010*059905510/05/20232/90 SIGN SYSTEMSBuilding RenovationContractual SvcsUnrestricted782.2210*059905710/05/2023ANCHOR SHRED & RECYCLE COMPANY, LLCH/HIdJanitorial & SecurityContractual SvcsUnrestricted480.00				* *		
10*059905510/05/20232/90 SIGN SYSTEMSBuilding RenovationContractual SvcsUnrestricted34.3010*059905510/05/20232/90 SIGN SYSTEMSBuilding RenovationContractual SvcsUnrestricted178.2010*059905510/05/20232/90 SIGN SYSTEMSBuilding RenovationContractual SvcsUnrestricted782.2210*059905710/05/2023ANCHOR SHRED & RECYCLE COMPANY, LLCH/HIdJanitorial & SecurityContractural SvcsUnrestricted480.00						
10*059905510/05/20232/90 SIGN SYSTEMSBuilding RenovationContractual SvcsUnrestricted178.2010*059905510/05/20232/90 SIGN SYSTEMSBuilding RenovationContractual SvcsUnrestricted782.2210*059905710/05/2023ANCHOR SHRED & RECYCLE COMPANY, LLCH/HIdJanitorial & SecurityContractural SvcsUnrestricted480.00		<u> </u>				
10*0599055 10/05/2023 2/90 SIGN SYSTEMS Building Renovation Contractual Svcs Unrestricted 782.22 10*0599057 10/05/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 480.00						
10*0599057 10/05/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 480.00		· · · · ·				
			<u> </u>	Contractual Svcs		
10*0599058 10/05/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 180.00	10*0599057	10/05/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	480.00
	10*0599058	10/05/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	180.00

Identification #	Check Date Payee		Object	Category	Source of Funds	Amount
10*0599059	10/05/2023 Individual Contracto	or	Airport Library Copier	Cash & Cash Equivalants	Unrestricted	13.00
10*0599060	10/05/2023 BOUDREAUX GROU		Construction Contractual Servs	Contractural Svcs	Capital Projects	850.39
10*0599061	10/05/2023 CC&I SERVICES, LLC		Engineering & ArchServ	Contractual Svcs	Capital Projects	1,930.00
10*0599062	10/05/2023 City of Cayce	•	Utilities	Contractual Svcs	Unrestricted	62.74
10*0599062	10/05/2023 City of Cayce		Utilities	Contractual Svcs	Unrestricted	118.85
10*0599062	10/05/2023 City of Cayce		Utilities	Contractual Svcs	Unrestricted	549.70
10*0599062	10/05/2023 City of Cayce		Utilities	Contractual Svcs	Unrestricted	604.55
10*0599062	10/05/2023 City of Cayce		Utilities	Contractual Svcs	Unrestricted	621.60
10*0599062	10/05/2023 City of Cayce		Utilities	Contractual Svcs	Unrestricted	733.51
10*0599062	10/05/2023 City of Cayce		Utilities	Contractual Svcs	Unrestricted	773.03
10*0599062			Utilities	Contractual Svcs	Unrestricted	810.60
10*0599062	10/05/2023 City of Cayce					820.00
	10/05/2023 City of Cayce		Utilities	Contractual Svcs	Unrestricted	
10*0599062	10/05/2023 City of Cayce		Utilities	Contractual Svcs	Unrestricted	879.60
10*0599062	10/05/2023 City of Cayce		Utilities	Contractual Svcs	Unrestricted	894.42
10*0599062	10/05/2023 City of Cayce		Utilities	Contractual Svcs	Unrestricted	1,212.55
10*0599063	10/05/2023 Columbia Urban Le	ague, Inc.	Other Contractual Services	Contractual Svcs	Unrestricted	4,000.00
10*0599064	10/05/2023 COMFORT INN		In-State-Lodging	Travel - In State	Unrestricted	118.00
10*0599064	10/05/2023 COMFORT INN		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	118.00
10*0599065	10/05/2023 COMFORT INN		Non State Employee Travel	Contractual Svcs	Unrestricted	354.00
10*0599066	<u> </u>	ACCREDITATION IN PHYSICAL THERAPY EDUCATION	Dues & Membership Fees	Fixed Charges	Unrestricted	5,085.00
10*0599067	10/05/2023 D AND D LANDSCAI		Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	2,000.00
10*0599068	10/05/2023 DELL MARKETING L		Education Supplies	Supplies & Materials	Unrestricted	1,010.00
10*0599070	10/05/2023 Greenville Office Su	** *	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	956.00
10*0599070	10/05/2023 Greenville Office Su		Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	1,161.12
10*0599070	10/05/2023 Greenville Office Su	upply Co.	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	2,151.75
10*0599071	10/05/2023 Greenville Technica	al College	Non State Employee Travel	Contractual Svcs	Unrestricted	150.00
10*0599072	10/05/2023 HILTON ORLANDO		Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,019.25
10*0599073	10/05/2023 HOFFMAN MECHAI	NICAL SOLUTIONS, INC	General Repair	Contractual Svcs	Unrestricted	9,125.00
10*0599074	10/05/2023 HOTEL INDIGO LOS	ANGELES DOWNTOWN	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,437.47
10*0599075	10/05/2023 INTERNATIONAL CL	INICAL EDUCATORS LLC	Library- Electronic Media	Equipment	Unrestricted	745.00
10*0599075	10/05/2023 INTERNATIONAL CL	INICAL EDUCATORS LLC	Library- Electronic Media	Equipment	Unrestricted	1,170.00
10*0599077	10/05/2023 LAUNDRY VALET		Education Supplies	Supplies & Materials	Unrestricted	588.50
10*0599077	10/05/2023 LAUNDRY VALET		Education Supplies	Supplies & Materials	Unrestricted	786.90
10*0599078	10/05/2023 LIGHTER KNOT CRE	EK LANDSCAPE DESIGN LLC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	4,200.00
10*0599079	10/05/2023 THE METRO GROUP	P INC	General Repair	Contractual Svcs	Unrestricted	37.26
10*0599079	10/05/2023 THE METRO GROUP	P INC	General Repair	Contractual Svcs	Unrestricted	465.75
10*0599081	10/05/2023 MOTOROLA SOLUT	TONS INC	Telephone & Telegraph	Contractual Svcs	Unrestricted	720.20
10*0599083	10/05/2023 Optimum Water So	olutions Inc	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	79.00
10*0599084	10/05/2023 PASCON LLC		H/HldJanitorial & Security	Contractural Svcs	Unrestricted	60.00
10*0599085	10/05/2023 REGISTER BLAST		Testing Service	Contractual Svcs	Unrestricted	600.00
10*0599085	10/05/2023 REGISTER BLAST		Testing Service	Contractual Svcs	Unrestricted	840.00
10*0599085	10/05/2023 REGISTER BLAST		Testing Service	Contractual Svcs	Unrestricted	1,500.00
10*0599085	10/05/2023 REGISTER BLAST		Testing Service	Contractual Svcs	Unrestricted	2,400.00
10*0599085	10/05/2023 REGISTER BLAST		Testing Service	Contractual Svcs	Unrestricted	2,400.00
10*0599085	10/05/2023 REGISTER BLAST		Testing Service	Contractual Svcs	Unrestricted	2,400.00
10*0599085	10/05/2023 REGISTER BLAST		Testing Service	Contractual Svcs	Unrestricted	2,400.00
10*0599086	10/05/2023 THE GREENWAY GR	ROUP	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	358.80
10*0599086	10/05/2023 THE GREENWAY GR		Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	600.00
10*0599086	10/05/2023 THE GREENWAY GR		Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	1,142.40
10*0599086	10/05/2023 THE GREENWAY GR		Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	1,200.00
10*0599086	10/05/2023 THE GREENWAY GR		Other Contractual Services Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	2,155.20
10*0599086	10/05/2023 THE GREENWAY GR		Other Contractual Services Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	9,071.00
10 0333000	TO/OS/ZOZS THE GREENWAY GR	1001	other contractual services	Contractual SVCs	Enterprise Campus Authority	3,071.00

1905/99/07 1907/2023 1911 FERRANTOMAL INC Data Processing ServOther Contractural Sees Capital Projects 20.00.00 1905/99/08 2007/2023 1911 FERRANTOMAL INC Data Processing ServOther Contractural Sees Capital Projects 20.00.00 1905/99/08 2007/2023 2011 FERRANTOMAL INC Data Processing ServOther Contractural Sees Unestiticed 20.00.00 1905/99/08 2007/2023 2011 FERRANTOMAL INC Building Remonstrom Contractural Sees Unestiticed 13.10.50 1905/99/08 2007/2023 2011 FERRANTOMAL INC Building Remonstrom Contractural Sees Unestiticed 13.10.50 1905/99/08 2007/2023 2011 FERRANTOMAL INC Contractural Sees Unestiticed 13.10.50 1905/99/09 2007/2023 2011 FERRANTOMAL INC Contractural Sees Unestiticed 20.00.00 1905/99/09 2007/2023 2011 FERRANTOMAL INC Contractural Sees Unestiticed 20.00.00 1905/99/09 2007/2023 2011 FERRANTOMAL INC Contractural Sees Unestiticed 20.00.00 1905/99/09 2007/2023 2011 FERRANTOMAL INC Contractural Sees Unestiticed 20.00.00 1905/99/09 2007/2023 2011 FERRANTOMAL INC Contractural Sees Unestiticed 20.00.00 1905/99/09 2007/2023 2011 FERRANTOMAL INC Contractural Sees Unestiticed 20.00.00 1905/99/09 2007/2023 2011 FERRANTOMAL INC Contractural Sees Unestiticed 20.00.00 1905/99/09 2007/2023 2011 FERRANTOMAL INC Contractural Sees Unestiticed 20.00.00 1905/99/09 2007/2023 2011 FERRANTOMAL INC Contractural Sees Unestiticed 20.00.00 1905/99/09 2007/2023 2011 FERRANTOMAL INC Contractural Sees Unestiticed 20.00.00 1905/99/09 2007/2023 2011 FERRANTOMAL INC Contractural Sees Unestiticed 20.00.00 1905/99/09 2007/2023 2011 FERRANTOMAL INC Contractural Sees Unestiticed 20.00.00 1905/99/09 2007/2023 2011 FERRANTOMAL INC Contractural Sees Unestiticed 20.00.00 1905/99/09 2007/2023 2011 FERRANTOMAL INC Contractural Sees Unestiticed 20.00.00 1905/99/09 2007/2023 2011 FERRANTOMA	Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
1995/9988 1905/2002 1911/RETAINATIONAL INC Duta Processing Serv. Other Contractural Sec Capital Projects 28,000 1905/9989 1905/2002 1905/2002 1901/1905/2004 1901/1905/20			•	<u> </u>	<i>。</i>		
100596990 1005/2023 5010 FERRORATIONAL INC Building Remoustion Contractual Social Capital Projects 32,275. 100596901 1005/2023 5010 FERRORATIONAL INC Building Remoustion Contractual Social Capital Projects 32,275. 10059092 1005/2023 5000 FERRORATIONAL INC Social Projects 1005/2023							
1975-59803 10/05/2013 3/OLD STRUCTURES LIC Building Removation Contractual Size Disserting 131-55 1975-59803 10/05/2013 3/OLD STRUCTURES Rubing Removation Contractual Size Disserting 131-55 1975-59803 10/05/2013 3/OLD STRUCTURES Contractual Size Disserting 131-55 1975-59803 10/05/2013 AND STRUCTURES Contractual Size Disserting 131-55 1975-59803 10/05/2013 AND STRUCTURES Contractual Size Disserting 131-55 1975-59803 10/05/2013 Tracture LIS Inc. Building Removation Contractual Size Disserting 131-55 1975-59803 10/05/2013 Tracture LIS Inc. Building Removation Contractual Size Disserting 131-55 1975-59803 10/05/2013 Tracture LIS Inc. Building Removation Contractual Size Disserting 131-55 1975-59803 10/05/2013 Tracture LIS Inc. Building Removation Contractual Size Disserting 131-55 1975-59803 10/05/2013 Tracture LIS Inc. Building Removation Contractural Size Disserting 131-55 1975-59803 10/05/2013 Tracture LIS Inc. Building Removation Contractural Size Disserting 131-55 1975-59803 10/05/2013 Tracture LIS Inc. Building Removation Contractural Size Disserting 131-55 1975-59803 10/05/2013 Tracture LIS Inc. Building Removation Contractural Size Disserting 131-55 1975-59803 10/05/2013 Tracture LIS Inc. Building Removation Contractural Size Disserting 131-55 1975-59803 10/05/2013 Tracture LIS Inc. Building Removation Contractural Size Disserting 131-55 1975-59803 10/05/2013 Tracture LIS Inc. Building Removation Contractural Size Disserting 131-55 1975-59803 10/05/2013 Tracture LIS Inc. Building Removation Contractural Size Disserting 131-55 1975-59803 10/05/2013 Tracture LIS							
100599991 100597013 37ANLEY STEMER Sulfing Benovation Contractual Svis Unrestricted 3.176.12 100599931 100597033 37ANLEY STEMER Non-Cap Equils (\$2005550005) Contractual Svis Unrestricted 19.00.00 100599031 100597033 3ANL-BAI Education, INC. Other CS Split Fee Expense Contractual Svis Unrestricted 19.00.00 100599031 100590323 3ANL-BAI Education, INC. Other CS Split Fee Expense Contractual Svis Unrestricted 30.00.00 100590503 10059033 3ANL-BAI Education, INC. Other CS Split Fee Expense Contractual Svis Unrestricted 30.00.00 100590503 10059033 ANL-BAI Education, INC. Other CS Split Fee Expense Contractual Svis Unrestricted 2.00.00 100590950 10059073 TATORITIC COMMON/CATION, LLC Other Cap Equils (\$2005550000) Equipment Capital Projects 4.20.00 10059096 10059073 TATORITIC COMMON/CATION, LLC Other Cap Equils (\$2005550000) Equipment Capital Projects 4.20.00 10059096 10059073 TATORITIC COMMON/CATION, LLC Other Cap Equils (\$2005550000) Equipment Capital Projects 4.20.00 10059099 100590703 TATORITIC COMMON/CATION Other Cap Equils (\$2005550000) Equipment Capital Projects 4.20.00 10059099 100590703 TATORITIC MATERIA ANSAGE AND WELLINES Education & Engine Projects Capital Projects 4.20.00 100590909 100590703 TATORITIC MATERIA ANSAGE AND WELLINES Education & Engine Projects Capital Projects 4.20.00 100590909 100590703 TATORITIC MATERIA ANSAGE AND WELLINES Education & Engine Projects Capital Projects 4.20.00 100590909 100590703 TATORITIC MATERIA ANSAGE AND WELLINES Capital Projects Capital							
100598092						<u> </u>	
107959993							
100599995							
109589989 10/85/2013 TAYLORED COMMUNICATION, LLC Non-Cap Equip (\$1000-\$5000) Equipment (aplat Projects (2.97.95) 1070599996 10/85/2013 Trance U.S. Inc. Building Renovation Contractual Svos Unrestricted 2.67.60 107059907 10/85/2013 Trance U.S. Inc. Building Renovation Contractual Svos Unrestricted 2.76.60 107059907 10/85/2013 Trance U.S. Inc. Building Renovation Contractual Svos Unrestricted 2.76.60 107059907 10/85/2013 TRANCULUIT MATTERS MASSAGE AND WELLINESS Education & Trang. Serv. Non-St. Contractual Svos Unrestricted 350.00 107059098 10705/2013 TREGETER CHINALAWU ILC Agr. Marine & Forestry Supplie Supplies & Materiolis Unrestricted 1.746.00 107059098 10705/2013 TREGETER CHINALAWU ILC Agr. Marine & Forestry Supplie Supplies & Materiolis Unrestricted 2.76.00 107059099 10705/2013 UNIFER COMPORATION Cothing Supplies Supplies & Materiolis Unrestricted 8.00 107059099 10705/2013 UNIFER COMPORATION Cothing Supplies Supplies & Materiolis Unrestricted 8.04 107059099 10705/2013 UNIFER COMPORATION Cothing Supplies Supplies & Materiolis Unrestricted 1.04 107059099 10705/2013 UNIFER COMPORATION Cothing Supplies Supplies & Materiolis Unrestricted 1.04 107059099 10705/2013 UNIFER COMPORATION Cothing Supplies Supplies & Materiolis Unrestricted 1.05 1070590910 10705/2013 UNIFER COMPORATION Cothing Supplies Supplies & Materiolis Unrestricted 1.05 1070590910 10705/2013 UNIFER COMPORATION Cothing Supplies Supplies & Materiolis Unrestricted 1.05 1070590910 10705/2013 VERZON WIRELESS Other Contractual Services Contractual Service Contractual Servic			<u> </u>				
1070599999			·	· · · · · · · · · · · · · · · · · · ·			
1070589996			·			<u> </u>	
1070599995 107057023 Trane U.S. Inc.			<u> </u>				
1070599973							
1070599098							
10/05/2003 TRUGISEEN CHEMIAWN LLC				-			
10/05/98999				,			
10/05/90099							
10/05/20023 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 13.62 10/05/20030 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 13.62 10/05/20030 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 13.62 10/05/20032 UNIFIEST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 42.60 10/05/20032 VERIZON WIRELESS Other Contractual Services Contractual Serv				0 11	• • • • • • • • • • • • • • • • • • • •		
10/05/90099							
10/05/2023 UNIFIEST CORPORATION				<u> </u>			
10/05/2023 URIFIEST CORPORATION				<u> </u>			
10°059910.0 10/05/2023 VERIZON WIRELESS Other Contractual Services Contractual Services Enterprise Campus Authority 53.34							
10°0599100 10/05/2023 VERIZON WIRELESS Other Contractual Services Contractual Svcs Enterprise Campus Authority 5.3.4 10°0599100 10/05/2023 VERIZON WIRELESS Other Contractual Services Contractual Svcs Enterprise Campus Authority 5.3.5 10°0599100 10/05/2023 VERIZON WIRELESS Other Contractual Services Contractual Svcs Enterprise Campus Authority 5.3.5 10°0599100 10/05/2023 VERIZON WIRELESS Other Contractual Services Contractual Svcs Enterprise Campus Authority 5.3.5 10°0599100 10/05/2023 VERIZON WIRELESS Other Contractual Svcs Enterprise Campus Authority 5.3.5 10°0599100 10/05/2023 VERIZON WIRELESS Other Contractual Svcs Enterprise Campus Authority 5.3.8 10°0599100 10/05/2023 VERIZON WIRELESS Other Contractual Svcs Enterprise Campus Authority 5.3.8 10°059910 10/05/2023 VERIZON WIRELESS Other Contractual Svcs Enterprise Campus Authority 5.3.8 10°059910 10/05/2023 VERIZON WIRELESS Other Contractual Svcs Unrestricted 1213.40 10°059910 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 213.72 10°059910 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.3.4 10°059910 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.3.4 10°059910 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.3.4 10°059910 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.3.4 10°059910 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.3.4 10°059910 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.3.4 10°059910 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.3.4 10°059910 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.3.4 10°059910 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.3.4 10°059910 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 5.3.3 10°059910 10/05/2023 VERIZON WIRELESS Telephone & Telegr				<u> </u>			
10/05/2013 VERIZON WIRELESS						<u> </u>	
10/05/2013						<u> </u>	
10°0599100 10/05/2023 VERIZON WIRELESS Other Contractual Services Contractual Svcs Enterprise Campus Authority 53.35 10°0599101 10/05/2023 VERIZON WIRELESS Other Contractual Services Contractual Svcs Enterprise Campus Authority 53.38 10°0599101 10/05/2023 VERIZON WIRELESS Other Contractual Svcs Enterprise Campus Authority 53.38 10°0599101 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 213.70 10°0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 213.70 10°0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.34 10°0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.34 10°0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.34 10°0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.34 10°0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.35 10°0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.35 10°0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10°0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10°0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10°0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10°0599103 10/05/2023 WIRECON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10°0599103 10/05/2023 WIRECON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 475.94 10°0509103 10/05/2023 WIRECON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 475.94 10°0509103 10/05/2023 WIRECON WIRE							
10°0599100 10/05/2023 VERIZON WIRELESS Other Contractual Services Contractual Svcs Enterprise Campus Authority 53.48 10°0599101 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 213.70 10°0599101 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 213.70 10°0599101 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 213.70 10°0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.34 10°0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.34 10°0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.34 10°0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.34 10°0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.35 10°0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.35 10°0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 373.45 10°0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10°0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 426.94 10°05002165 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 426.94 10°05002165 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 426.94 10°05002165 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 426.94 10°05002165 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 426.94 10°05002165 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 426.94 10°05002165 10/05/2023 VERIZON W						<u> </u>	
10°0599101 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 213.40						<u> </u>	
10*0599101 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 213.72 10*0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 513.42 10*0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.34 10*0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.34 10*0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.35 10*0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.36 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.36 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 373.45 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 373.45 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10*0599103 10/05/2023 WERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 426.94 10*0502135 10/05/2023 WITC Employee In-State Prix. Auto Mil. Travel - In State Unrestricted 67.33 10*050203 WITC Employee In-State Prix. Auto Mil. Travel - In State Unrestricted 188.64 10*05021567 10/05/2023 WITC Employee In-State Prix. Auto Mil. Travel - In State Unrestricted 189.45 10*0502157 10/05/2023 WITC Employee In-State Prix. Auto Mil. Travel - In State Unrestricted 57.64 10*0502157 10/05/2023 WITC Employee In-State Prix. Auto Mil. Travel - In State Unrestricted 49.9.56 10*0502157 10/05/2023 WITC Employee In-State Prix. Auto Mil. Travel - In State Unrestricted 49.9.56 10*0502157 10/05/2023 WITC Employee In-State Prix. Auto Mil. Travel - In State Unrestricted 49.9.56 10*0502157 10/05/2023 WITC Employee In-State Prix. Auto Mil. Travel - In State Unrestricted 49							
10*0599101							
10*0599102							
10*0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.34 10*0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.35 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.35 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 373.45 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 476.94 10*E0021566 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 67.33 10*E0021566 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 70.74 10*E0021566 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 189.64 10*E0021567 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 189.64 10*E0021568 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021570 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 59.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 199.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 199.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 199.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 199.56 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 196.50 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State U							
10*0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.34 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 53.35 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 373.45 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 426.94 10*E0021565 10/05/2023 WTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 67.33 10*E0021565 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 77.74 10*E0021566 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 188.64 10*E0021567 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 129.49 10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 299.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 149.34 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1,332.95 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1,332.95 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1,332.95 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 4,37.26 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - I							
10*0599102 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 373.45 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 373.45 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 426.94 10*E0021565 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 426.94 10*E0021565 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 67.33 10*E0021566 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 188.64 10*E0021567 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 129.49 10*E0021567 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 59.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 59.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 49.9.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 149.34 10*E0021572 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 149.34 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 149.34 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 149.50 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 196.50 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 196.50 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In							
10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 373.45 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 426.94 10*E0021565 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 67.33 10*E0021566 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 188.64 10*E0021565 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 188.64 10*E0021567 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 129.49 10*E0021568 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021570 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 57.64 10*E0021570 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0021570 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 149.34 10*E0021572 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 149.34 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 196.50 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 196.50 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 196.50 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 437.26 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 437.26 10*E0021574 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In							
10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 374.01 10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 426.94 10*E0021565 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 67.33 10*E0021566 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 18.64 10*E0021567 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 129.49 10*E0021568 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021570 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 57.64 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Tr							
10*0599103 10/05/2023 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 426.94 10*E0021565 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 67.33 10*E0021566 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 188.64 10*E0021567 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 188.64 10*E0021567 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 129.49 10*E0021568 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021591 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 57.64 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 19.34 10*E0021572 10/05/2023 MTC Employee In-State Priv. Auto Mil. Tr							
10*E0021565 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 67.33 10*E0021566 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 70.74 10*E0021566 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 188.64 10*E0021567 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 129.49 10*E0021568 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 57.64 10*E0021570 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 149.34 10*E0021573 10/05/2023 MTC Employee In-State-Meals Travel - In							
10*E0021566 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 188.64 10*E0021567 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 189.49 10*E0021568 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 129.49 10*E0021568 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.54 10*E0021570 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 19.54 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 149.34 10*E0021572 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 149.34 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1,332.95 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1,332.95 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1,332.95 10*E0021573 10/05/2023 MTC Employee In-State - In-State - In State Unrestricted 1,332.95 10*E0021573 10/05/2023 MTC Employee In-State - In-State - In State Unrestricted 1,332.95 10*E0021574 10/05/2023 MTC Employee In-State - In-State - In State Unrestricted 1,332.95 10*E0021575 10/05/2023 MTC Employee In-State - In-State - In State Unrestricted 1,332.95 10*E0021575 10/05/2023 MTC Employee In-State - In-State - In State Unrestricted 1,332.95 10*E0021575 10/05/2023 MTC Employee In-State - In-State - In State Unrestricted 1,332.95 10*E0021575 10/05/2023 MTC Employee In-State - In-State - In State Unrestricted 1,348.85 10*E0021575 10/05/2023 MTC Employee In-State - I							
10*E0021566 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 188.64 10*E0021567 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 129.49 10*E0021568 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 57.64 10*E0021570 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 149.34 10*E0021572 10/05/2023 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 1,332.95 10*E0021573 10/05/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 34.00 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel			• /				
10*E0021567 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 129.49 10*E0021568 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0021570 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 19.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 19.32 10*E0021572 10/05/2023 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 1,332.95 10*E0021573 10/05/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 34.00 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 196.50 10*E0021574 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel -			· '				
10*E0021568 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 289.51 10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 95.64 10*E0021570 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 199.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 149.34 10*E0021572 10/05/2023 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 1,332.95 10*E0021573 10/05/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 34.00 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 196.50 10*E0021573 10/05/2023 MTC Employee In-State Lodging Travel - In State Unrestricted 437.26 10*E0021574 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In St			· '				
10*E0021569 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 57.64 10*E0021570 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 149.34 10*E0021572 10/05/2023 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 1,332.95 10*E0021573 10/05/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 34.00 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 196.50 10*E0021573 10/05/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 437.26 10*E0021574 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 34.85 10*E0021575 10/05/2023 MTC Employee Education Supplies Supplies & Materials </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
10*E0021570 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.56 10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 149.34 10*E0021572 10/05/2023 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 1,332.95 10*E0021573 10/05/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 34.00 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 196.50 10*E0021574 10/05/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 437.26 10*E0021574 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 34.85 10*E0021575 10/05/2023 MTC Employee Education Supplies Supplies & Materials Unrestricted 60.24							
10*E0021571 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 149.34 10*E0021572 10/05/2023 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 1,332.95 10*E0021573 10/05/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 34.00 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 437.26 10*E0021574 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 34.85 10*E0021575 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 34.85 10*E0021575 10/05/2023 MTC Employee Education Supplies Supplies & Materials Unrestricted 60.24	10*E0021570		· /				
10*E0021572 10/05/2023 MTC Employee Out-of-State Air Transp. Travel - Out of State Restricted 1,332.95 10*E0021573 10/05/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 34.00 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 437.26 10*E0021574 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 34.85 10*E0021575 10/05/2023 MTC Employee Education Supplies Supplies & Materials Unrestricted 60.24			· ,				
10*E0021573 10/05/2023 MTC Employee In-State-Meals Travel - In State Unrestricted 34.00 10*E0021573 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 196.50 10*E0021573 10/05/2023 MTC Employee In-State-Lodging Travel - In State Unrestricted 437.26 10*E0021574 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 34.85 10*E0021575 10/05/2023 MTC Employee Education Supplies Supplies & Materials Unrestricted 60.24	10*E0021572		· · ·	Out-of-State Air Transp.	Travel - Out of State	Restricted	1,332.95
10*E002157310/05/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted196.5010*E002157310/05/2023MTC EmployeeIn-State-LodgingTravel - In StateUnrestricted437.2610*E002157410/05/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted34.8510*E002157510/05/2023MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted60.24			· ,	·			
10*E002157310/05/2023MTC EmployeeIn-State-LodgingTravel - In StateUnrestricted437.2610*E002157410/05/2023MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted34.8510*E002157510/05/2023MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted60.24			, ,				
10*E0021574 10/05/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 34.85 10*E0021575 10/05/2023 MTC Employee Education Supplies Supplies & Materials Unrestricted 60.24	10*E0021573		• /	In-State-Lodging	Travel - In State	Unrestricted	437.26
10*E0021575 10/05/2023 MTC Employee Education Supplies Supplies & Materials Unrestricted 60.24			<u> </u>	<u>_</u>			
			• •				
	10*E0021576		· · ·	Food Supplies	Supplies & Materials	Unrestricted	7.13

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*E0021576	10/05/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	85.81
10*E0021577	10/05/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	45.59
10*E0021578	10/05/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	36.03
10*E0021579	10/05/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	136.24
10*E0021575	10/05/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.00
10*E0021581	10/05/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	89.18
10*E0021582	10/05/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	150.65
10*E0021583	10/05/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	144.60
10*E0021584	10/05/2023 MTC Employee		Travel - Out of State	Unrestricted	1,437.47
10*E0021584	10/05/2023 MTC Employee	Out-of-State-Lodging In-State Priv. Auto Mil.	Travel - In State	Unrestricted	53.71
10*E0021586		In-State Priv. Auto Mil.			
	10/05/2023 MTC Employee		Travel - In State	Unrestricted	64.85
10*E0021587	10/05/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	94.91
10*E0021588	10/05/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	68.08
10*E0021588	10/05/2023 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	2,867.94
10*E0021589	10/05/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	112.53
10*E0021590	10/05/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	32.75
10*E0021591	10/06/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	40.00
10*E0021591	10/06/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	45.00
10*E0021591	10/06/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	84.00
10*E0021591	10/06/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	267.34
10*0599111	10/10/2023 ACS SOUND & LIGHTING	Rental-Other	Fixed Charges	Capital Projects	370.00
10*0599112	10/10/2023 American Library Association	Library Books- Maps- Film	Equipment	Unrestricted	72.62
10*0599113	10/10/2023 BENCO DENTAL	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	16.49
10*0599115	10/10/2023 THE COLOR SPOT INC.	Other Contractual Services	Contractual Svcs	Capital Projects	2,100.00
10*0599116	10/10/2023 DANA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	44.00
10*0599116	10/10/2023 DANA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	44.00
10*0599116	10/10/2023 DANA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	152.40
10*0599116	10/10/2023 DANA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	169.00
10*0599116	10/10/2023 MTC Employee	Clothing Supplies	Supplies & Materials	Capital Projects	240.00
10*0599116	10/10/2023 DANA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	371.00
10*0599116	10/10/2023 MTC Employee	Clothing Supplies	Supplies & Materials	Capital Projects	400.00
10*0599116	10/10/2023 MTC Employee	Clothing Supplies	Supplies & Materials	Capital Projects	436.00
10*0599116	10/10/2023 MTC Employee	Clothing Supplies	Supplies & Materials	Capital Projects	800.00
10*0599117	10/10/2023 DARBY DENTAL SUPPLY, LLC	Medical, SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	9.95
10*0599117	10/10/2023 DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	1,184.42
10*0599118	10/10/2023 DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	9.95
10*0599118	10/10/2023 DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	728.52
10*0599119	10/10/2023 DARBY DENTAL SUPPLY, LLC	Medical, SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	12.95
10*0599119	10/10/2023 DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	103.17
10*0599120	10/10/2023 ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	15,009.86
10*0599120	10/10/2023 ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	16,283.69
10*0599121	10/10/2023 Equifax Workforce Solutions	Other Contractual Services	Contractual Svcs	Capital Projects	147.00
10*0599123	10/10/2023 Graybar Electric Company Inc	Building Renovation	Contractual Svcs	Unrestricted	3,204.16
10*0599126	10/10/2023 Individual Contractor	Other Contractual Services	Contractual Svcs	Capital Projects	90.00
10*0599128	10/10/2023 HOFFMAN MECHANICAL SOLUTIONS, INC	General Repair	Contractual Svcs	Unrestricted	2,496.07
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	5.00
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	7.00
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	12.00
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	12.00
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	16.00
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	17.00
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	18.00
10 0033173	10/10/2023 HOWAND ILCHWOLOGI SOLUHONS	Construction Contractual 36178	Contracturar SVCS	Capital F10JectS	10.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	19.00
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	20.00
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	25.00
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	35.00
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	47.00
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS 10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	55.00
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS 10/10/2023 HOWARD TECHNOLOGY SOLUTIONS		Contractural Svcs		100.00
	<u> </u>	Construction Contractual Servs		Capital Projects	
10*0599129 10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	135.00
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	140.00 186.65
	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	791.00
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	996.00
10*0599129	10/10/2023 HOWARD TECHNOLOGY SOLUTIONS	Construction Contractual Servs	Contractural Svcs	Capital Projects	2,816.00
10*0599130	10/10/2023 JOHN WILEY & SONS INC	Library Books- Maps- Film	Equipment	Unrestricted	242.96
10*0599131	10/10/2023 JB JONES AND ASSOCIATE	Office Supplies	Supplies & Materials	Restricted	277.60
10*0599131	10/10/2023 JB JONES AND ASSOCIATE	Office Supplies	Supplies & Materials	Restricted	492.48
10*0599131	10/10/2023 JB JONES AND ASSOCIATE	Office Supplies	Supplies & Materials	Restricted	3,838.08
10*0599135	10/10/2023 Learning Resources Network, Inc.	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	245.00
10*0599135	10/10/2023 Learning Resources Network, Inc.	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	247.50
10*0599135	10/10/2023 Learning Resources Network, Inc.	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	495.00
10*0599138	10/10/2023 MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	3,986.21
10*0599138	10/10/2023 MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	4,463.59
10*0599139	10/10/2023 Marriott Kansas City Country City Airport	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,331.32
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	1.51
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	1.51
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	9.95
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	12.00
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	17.83
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	18.76
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	19.94
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	20.02
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	27.13
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	31.34
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	35.00
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	51.00
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	57.44
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	80.50
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	83.52
10*0599142	10/10/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	106.05
10*0599143	10/10/2023 MFI MEDICAL EQUIPMENT, INC.	Other Equipment	Other Equipment	Restricted	495.00
10*0599143	10/10/2023 MFI MEDICAL EQUIPMENT, INC.	Other Equipment	Other Equipment	Restricted	7,356.00
10*0599144	10/10/2023 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	53.86
10*0599144	10/10/2023 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	111.12
10*0599144	10/10/2023 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	153.80
10*0599144	10/10/2023 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	464.50
10*0599145	10/10/2023 Individual Contractor	Promotional Services	Contractual Svcs	Restricted	45.00
10*0599146	10/10/2023 MYRTLE BEACH MARRIOTT RESORT	In-State-Lodging	Travel - In State	Unrestricted	298.32
10*0599147	10/10/2023 MYRTLE BEACH MARRIOTT RESORT	In-State-Lodging	Travel - In State	Unrestricted	831.68
10*0599147	10/10/2023 MYRTLE BEACH MARRIOTT RESORT	In-State-Lodging	Travel - In State	Unrestricted	831.68
10*0599148	10/10/2023 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.00
10*0599149	10/10/2023 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1,502.07
10*0599150	10/10/2023 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	486.70

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0599151	10/10/2023 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	112.16
10*0599152	10/10/2023 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	18.38
10*0599153	10/10/2023 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	168.75
10*0599154	10/10/2023 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	202.50
10*0599158	10/10/2023 STANLEY STEEMER	Building Renovation	Contractual Svcs	Unrestricted	131.95
10*0599160	10/10/2023 Styt-Aai Education, INC.	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	22,800.00
10*0599163	10/10/2023 Styt-Hai Education, INC. 10/10/2023 THOMSON REUTERS - WEST	Library Books- Maps- Film	Equipment	Unrestricted	10,614.00
10*0599164	10/10/2023 TRUGREEN CHEMLAWN LLC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	1,200.00
10*0599165	10/10/2023 TROGREEN CHEMILAWN LLC 10/10/2023 WALKER WHITE, INC	Bldg Const & Renov Sup	Supplies & Materials Supplies & Materials	Unrestricted	212,226.79
10*0599170	10/10/2023 WALKER WHITE, INC 10/10/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	212,220.79
10*0599170	10/10/2023 16F LIBRARY SERVICES 10/10/2023 YBP LIBRARY SERVICES	· · · · · · · · · · · · · · · · · · ·			29.04
10*0599170	, ,	Library Books- Maps- Film	Equipment	Unrestricted	
10*0599170	10/10/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted Unrestricted	30.75 33.29
	10/10/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment		
10*0599170	10/10/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	40.90
10*0599170	10/10/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	58.41
10*0599170	10/10/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	61.42
10*0599170	10/10/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	86.51
10*0599170	10/10/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	89.90
10*0599170	10/10/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	304.29
10*0599170	10/10/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	423.39
10*0599170	10/10/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	494.85
10*0599170	10/10/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	824.16
10*E0021592	10/10/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	154.98
10*E0021594	10/10/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	62.23
10*E0021595	10/10/2023 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	100.00
10*E0021595	10/10/2023 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	100.00
10*E0021595	10/10/2023 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	201.00
10*E0021595	10/10/2023 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	201.00
10*E0021595	10/10/2023 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	603.00
10*E0021596	10/10/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	127.73
10*E0021597	10/10/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	191.26
10*E0021598	10/10/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	55.97
10*E0021599	10/10/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	60.00
10*E0021599	10/10/2023 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	223.86
10*E0021599	10/10/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	465.46
10*E0021600	10/10/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	165.06
10*E0021600	10/10/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	353.70
10*E0021601	10/10/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	113.97
10*E0021602	10/10/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	32.50
10*E0021603	10/10/2023 MTC Employee	Other Supplies	Supplies & Materials	Unrestricted	17.43
10*E0021604	10/10/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	26.09
10*E0021604	10/10/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	60.00
10*E0021604	10/10/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	189.00
10*E0021604	10/10/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	401.26
10*E0021605	10/10/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	20.96
10*E0021606	10/10/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	238.42
10*E0021607	10/10/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	23.58
10*E0021608	10/10/2023 GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	1,575.00
10*0599176	10/12/2023 AACC	Dues & Membership Fees	Fixed Charges	Unrestricted	15,827.00
10*0599177	10/12/2023 ACBSP	Other Contractual Services	Contractual Svcs	Unrestricted	5,000.00
10*0599179	10/12/2023 APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	609.96
10*0599179	10/12/2023 APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	631.23
10 0333113	10/12/2020 ATT ELONE ENT LOTWING SERVICES	Other Froressional Services	Contractual SVCS	om estricted	031.23

101/22/2013 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted 101/2599179 101/22/2013 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted 101/2599180 101/27/2013 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted 101/2599181 101/27/2013 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Enterprise Campus Authority 101/2599182 101/27/2013 CERGAGE LLARANING INC Other Cf. Split Fee Egepsene Contractual Svcs Unrestricted 101/2599182 101/27/2013 CERGAGE LLARANING INC Other Cf. Split Fee Egepsene Contractual Svcs Unrestricted 101/2599183 101/27/2013 Services Contractual Svcs Unrestricted 101/2599183 101/27/2013 Feekx Freght Espess Delivery Contractual Svc Unrestricted 101/2599185 101/27/2013 Feekx Freght Espess Delivery Contractual Svc Unrestricted 101/2599185 101/27/2013 Feekx Freght Espess Delivery Contractual Svc Unrestricted 101/2599186 101/27/2013 Feekx Freght Espess Delivery Contractual Svc Unrestricted 101/2599186 101/27/2013 Feekx Freght Espess Delivery Contractual Svc Unrestricted 101/2599187 101/27/2013 Feekx Freght Espess Delivery Contractual Svc Unrestricted 101/2599188 101/27/2013 FIRST CLASS CONSTRUCTION, LLC Building Renovation Contractual Svc Capital Projects 101/2599189 101/27/2013 Greenville Office Supply Co. Histolic Lond Jans Supplies Supplies A Materials Unrestricted 101/2599189 101/27/2013 Greenville Office Supply Co. Histolic Lond Jans Supplies Supplies A Materials Unrestricted 101/25991919 101/27/2013 Greenville Office Supply Co. Histolic Lond Jans Supplies Supplies A Materials Unrestricted 101/25991919 101/27/2013 Greenville Office Supply Co. Histolic Lond Jans Supplies Supplies A Materials Unrestricted 101/25991919 101/27/2013 Greenville Office Supply Co. Histolic Lond Jans Supplies	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10°1599179 10°127/2003 APPLEONE EMPLOYMENT SERVICES Other Professional Services Centractual Svcs Unrestricted 10°10'959180 10°127/2003 THE BRITTINGHAM GROUP LIP Other Contractual Services Contractual Svcs Enterprise Campus Authority 10°1599181 10°127/2003 ENTERPRISE LIP CONTRACTURE OF THE PROFESSIONAL SERVICES OF THE PROFESSIONAL SER			•				943.30
10/12/2013 APPLENNE NAPI/OWNERTH SERVICES Other For Spift Rec Expense Other CE CONTRICTURE System Other CE Spift Rec Expense Other CE CONTRICTURE System Other CE Spift Rec Expense Other CE CONTRICTURE System Other CE Spift Rec Expense Other CE CONTRICTURE System Ot							1,014.23
10°1999182 101/12/2022 THE BRITTINGHAM GROUP LLP Other Contractual Svics Contractual Svics Unrestricted 10°10°999183 101/12/2022 DEFENDER SERVICES INC H/Hd-Jantorial & Scurity Contractual Svics Unrestricted 10°10°999184 101/12/2023 Perfect Services (Anna 10°10°999185 101/12/2023 Perfect Services (Anna 10°10°999186 101/12/2023 Perfect Services (Anna 10°10°999187 101/12/2023 Perfect Services (Anna 10°10°999187 101/12/2023 Perfect Services (Anna 10°10°999187 101/12/2023 Perfect Services (Anna 10°10°999188 101/12/2023 Contractual Services (Anna 10°10°999189 101/12/2023 Contractual Services (Anna 10°10°99919991 101/12/2023 Contractual							1,165.27
10/12/2023 ERHORSE ERMING INC 07:599182 10/12/2023 BORDENS ERMICES INC 11/14/13/14/2023 BORDENS ERMICES INC 11/14/14/3/14/2023 BORDENS ERMICES INC 11/14/14/3/14/2023 BORDENS ERMICES INC 11/14/2023 BORDENS ERMICES INC 11/14/2023 BORDENS ERMICES INC 11/14/2023 BORDENS ERMICES INC 11/14/2023 Fedes 10/12/2023 Fedes							2,600.00
10/12/2013 EFFENDER SERVICES INC 14/14dJanitoria Security Contractural Svcs Unrestricted						· · · · · · · · · · · · · · · · · · ·	1,062.00
10/12/2023 Fedex				<u> </u>			65,210.46
10/12/2023 Fedex				<u>'</u>			12,638.00
10/12/2023 Fedex							11.02
10/12/20/3 Fedex							23.09
10/12/2023 Fedex Freight Express: Delivery Contractual Svs Capital Projects 10°15999187 10/12/2023 RIST SURE LASS CONSTRUCTION, LLC Building Renovals Contractual Svs Unrestricted 10°15999188 10/12/2023 GMK ASSOCIATS INC Engineering & ArchServ Contractual Svs Unrestricted 10°15999189 10/12/2023 Gerenille Office Supply Co. Hisehid - I.dJan. Supplies Supplies & Materials Unrestricted 10°15999189 10/12/2023 Greenille Office Supply Co. Hisehid - I.dJan. Supplies Supplies & Materials Unrestricted 10°15999189 10/12/2023 Greenille Office Supply Co. Hisehid - I.dJan. Supplies Supplies & Materials Unrestricted 10°15999189 10/12/2023 Greenille Office Supply Co. Hisehid - I.dJan. Supplies Supplies & Materials Unrestricted 10°15999189 10/12/2023 Greenille Office Supply Co. Hisehid - I.dJan. Supplies & Supplies & Materials Unrestricted 10°15999189 10/12/2023 Hisehid - I.dJan. Supplies & Supplies & Materials Unrestricted 10°15999191 10/12/2023 Hisehid - I.dJan. Supplies & Supplies & Materials Unrestricted 10°15999191 10/12/2023 Hisehid - I.dJan. Supplies & Supplies & Supplies & Materials Unrestricted 10°15999191 10/12/2023 Hisehid - I.dJan. Supplies Supplies & Materials Unrestricted 10°15999191 10/12/2023 Lawington County Solid Waste Other Contractual Svs Capital Projects 10°15999191 10/12/2023 Lawington County Solid Waste Other Contractual Svs Unrestricted 10°15999191 10/12/2023 Lawington County Solid Waste Other Contractual Svs Unrestricted 10°15999193 10/12/2023 Lawington County Solid Waste Other Contractual Svs Unrestricted 10°15999193 10/12/2023 Lawington County Solid Waste Other Contractual Svs Unrestricted 10°15999193 10/12/2023 Lawington County Solid Waste Other Contractual Svs Unrestricted 10°15999193 10/12/2023 Lawington County Solid Waste Other Contractual Svs Unrestricted 10°15999193 10/12/2023 L				<u> </u>			26.82
10/12/2023 FIRST CLASS CONSTRUCTION, LLC Building Renovation Contractual Svcs Capital Projects 10/0599188 10/12/2023 GMK ASSOCIATES INC Engineering & Arch. Serv Contractual Svcs Unrestricted 10/0599189 10/12/2023 Greenville Office Supply Co. H-sheld-1.ndJan. Supplies Supplies & Materials Unrestricted 10/0599189 10/12/2023 Greenville Office Supply Co. H-sheld-1.ndJan. Supplies Supplies & Materials Unrestricted 10/0599189 10/12/2023 Greenville Office Supply Co. H-sheld-1.ndJan. Supplies Supplies & Materials Unrestricted 10/0599189 10/12/2023 Greenville Office Supply Co. H-sheld-1.ndJan. Supplies Supplies & Materials Unrestricted 10/0599189 10/12/2023 Greenville Office Supply Co. H-sheld-1.ndJan. Supplies Supplies & Materials Unrestricted 10/0599189 10/12/2023 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 10/0599191 10/12/2023 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 10/0599192 10/12/2023 IMPERIAL DADE H-sheld-1.ndJan. Supplies Supplies & Materials Unrestricted 10/0599193 10/12/2023 Imperial County Solid Waste Other Contractual Svcs Unrestricted 10/0599193 10/12/2023 Leington County Solid Waste Other Contractual Service Contractual Svcs Unrestricted 10/0599193 10/12/2023 Leington County Solid Waste Other Contractual Service Contractual Svcs Unrestricted 10/0599193 10/12/2023 Leington County Solid Waste Other Contractual Service Contractual Svcs Unrestricted 10/0599193 10/12/2023 Leington County Solid Waste Other Contractual Service Contractual Svcs Unrestricted 10/0599193 10/12/2023 Leington County Solid Waste Other Contractual Service Contractual Svcs Unrestricted 10/0599193 10/12/2023 Leington County Solid Waste Other Contractual Service Contractual Svcs Unrestricted 10/0599195 10/12/2023 Leington County Solid Waste Other Contra				<u> </u>			85.15
10/12/2023 FIRST SUN EAP 10/12/2023 Greenville Office Supply Co. Heshld - Lnd - Jan. Supplies Supplies & Materials Unvestricted 10/12/2023 Greenville Office Supply Co. Heshld - Lnd - Jan. Supplies Supplies & Materials Unvestricted 10/12/2023 Greenville Office Supply Co. Heshld - Lnd - Jan. Supplies Supplies & Materials Unvestricted 10/12/2023 Greenville Office Supply Co. Heshld - Lnd - Jan. Supplies Supplies & Materials Unvestricted 10/12/2023 Greenville Office Supply Co. Heshld - Lnd - Jan. Supplies Supplies & Materials Unvestricted 10/12/2023 Greenville Office Supply Co. Heshld - Lnd - Jan. Supplies Supplies & Materials Unvestricted 10/12/2023 Herovallo Office Supply Co. Heshld - Lnd - Jan. Supplies Supplies & Materials Unvestricted 10/12/2023 Hill Lin On GARDEN IN NO COLUMBIA HARRISON Non State Employee Travel Contractual Svcs Capital Projects 10/12/2023 Hond Construction Co Inc Engineering & Arch. Serv Contractual Svcs Capital Projects 10/12/2023 Hong County Solid Waste Other Contractual Services Contractual Svcs Unvestricted 10/12/2023 Leinington County Solid Waste Other Contractual Services Contractual Svcs Unvestricted 10/12/2023 Leinington County Solid Waste Other Contractual Services Contractual Svcs Unvestricted 10/12/2023 Leinington County Solid Waste Other Contractual Services Contractual Svcs Unvestricted 10/12/2023 Leinington County Solid Waste Other Contractual Services Contractual Svcs Unvestricted 10/12/2023 Leinington County Solid Waste Other Contractual Services Contractual Svcs Unvestricted 10/12/2023 Leinington County Solid Waste Other Contractual Services Contractual Svcs Unvestricted 10/12/2023 Leinington County Solid Waste Other Contractual Services Contractual Svcs Unvestricted 10/12/2023 Leinington County Solid Waste Other Contractual Services Contractual Svcs Unvestricted 10/12/2023 Leinington County Solid Waste Other Contractual Services Contractual Svcs Unvestricted 10/12/2023 Leinington County Solid Waste Other Contractual Services Contractua							15,207.28
10°0599188 10/12/2023 Greenville Office Supply Co. Hsheld - Lind - Jan. Supplies Supplies & Materials Unrestricted 10°0599189 10/12/2023 Greenville Office Supply Co. Hsheld - Lind - Jan. Supplies & Supplies & Materials Unrestricted 10°0599189 10/12/2023 Greenville Office Supply Co. Hsheld - Lind - Jan. Supplies Supplies & Materials Unrestricted 10°0599189 10/12/2023 Greenville Office Supply Co. Hsheld - Lind - Jan. Supplies Supplies & Materials Unrestricted 10°0599189 10/12/2023 Greenville Office Supply Co. Hsheld - Lind - Jan. Supplies Supplies & Materials Unrestricted 10°0599190 10/12/2023 HiLTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 10°0599191 10/12/2023 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 10°0599191 10/12/2023 IMPERIAL DADE Hsehld - Lind - Jan. Supplies Supplies & Materials Unrestricted 10°0599191 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Ot			•				937.20
1010-599189 101/12/2023 Greenville Office Supply Co. Hsehld - Ind - Jan. Supplies Supplies & Materials Unrestricted 1010-599189 10/12/2023 Greenville Office Supply Co. Hsehld - Ind - Jan. Supplies Supplies & Materials Unrestricted 1010-599189 10/12/2023 Greenville Office Supply Co. Hsehld - Ind - Jan. Supplies Supplies & Materials Unrestricted 1010-599189 10/12/2023 Greenville Office Supply Co. Hsehld - Ind - Jan. Supplies Supplies & Materials Unrestricted 1010-599191 10/12/2023 Hood Construction Co Inc Engineering & Arch. Serv Contractual Sex Capital Projects 1010-599191 10/12/2023 Hood Construction Co Inc Engineering & Arch. Serv Contractual Sex Capital Projects 1010-599191 10/12/2023 Hood Construction Co Inc Engineering & Arch. Serv Contractual Sex Capital Projects 1010-599191 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Sex Unrestricted 1010-599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Sex Unrestricted 1010-599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Sex Unrestricted 1010-599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Sex Unrestricted 1010-599193 10/12/2023 Lexington County Solid Waste Other Contractual Service Contractual Sex Unrestricted 1010-599193 10/12/2023 Lexington County Solid Waste Other Contractual Service Contractual Sex Unrestricted 1010-599193 10/12/2023 Lexington County Solid Waste Other Contractual Service Contractual Sex Unrestricted 1010-599193 10/12/2023 Lexington County Solid Waste Other Contractual Service Contractual Sex Unrestricted 1010-599193 10/12/2023 Lexington County Solid Waste Other Contractual Service Contractual Sex Unrestricted 1010-599193 10/12/2023 Lexington County Solid Waste Other Contractual Service Contractual Sex Unrestricted 1010-599193 10/12/2023 Lexington County Solid Waste Other Contractual Service Contractual Sex Unrestricted 1010-599193 10/12/2023 Lexington County Solid Waste Other Contractual Service Contract							800.00
10/12/2023 Greenville Office Supply Co. Hsshld - Lnd -Jan. Supplies Supplies & Materials Unrestricted							1,223.00
10*0599189 10*12/2023 Greenville Office Supply Co. Hsehld LndJan. Supplies S. Supplies & Materials Unrestricted 10*0599189 10*12/2023 HILTON GARDEN INN OCUUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 10*0599190 10*12/2023 HOD Construction Co Inc Engineering & Arch Serv Contractual Svcs Capital Projects 10*0599191 10*12/2023 HOD Construction Co Inc Engineering & Arch Serv Contractual Svcs Capital Projects 10*0599193 10*12/2023 Lexington County Solid Waste Heshld Lnd Jan. Supplies Supplies & Materials Unrestricted 10*0599193 10*12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10*12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10*12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10*12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10*12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10*12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10*12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10*12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10*12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10*12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10*12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10*12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10*12/2023 LoGOJET INC Other Equipment Other Equipment Restricted 10*0599193 10*12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10*12/2023 LOGOJET INC Ot			,	· · · · · · · · · · · · · · · · · · ·			1,741.68
101-0599193 101/12/2023 INLTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svs Capital Projects 101-0599191 101/12/2023 HORGINAL DADE HSehld - Ind - Jan. Supplies Supplies & Materials Unrestricted 101-0599192 101/12/2023 INPERIAL DADE HSehld - Ind - Jan. Supplies Supplies Supplies & Materials Unrestricted 101-0599193 101/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 101-0599193 101/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 101-0599193 101/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 101-0599193 101/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 101-0599193 101/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 101-0599193 101/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 101-0599193 101/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 101-0599193 101/12/2023 Lexington County Solid Waste Other Contractual Svs Unrestricted 101-0599193 101/12/2023 Lexington County Solid Waste Other Contractual Svs Unrestricted 101-0599193 101/12/2023 Lexington County Solid Waste Other Contractual Svs Unrestricted 101-0599193 101/12/2023 Lexington County Solid Waste Other Contractual Svs Unrestricted 101-0599193 101/12/2023 Lexington County Solid Waste Other Contractual Svs Unrestricted 101-0599193 101/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 101-0599193 101/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 101-0599193 101/12/2023 Lexington County Solid Waste Other Contractual Services Contractu			11.7		• • • • • • • • • • • • • • • • • • • •		
10°1599193 10/12/2023 HILTON GARDEN INN COLUMBIA HARBISON Non State Employee Travel Contractual Svcs Capital Projects 10°1599193 10/12/2023 Hood Construction Co Inc Engineering & ArchServ Contractual Svcs Capital Projects 10°1599193 10/12/2023 IMPERIAL DADE Hsehid - IndJan. Supplies Supplies & Materials Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Svcs Unrestricted 10°1599195 10/12/2023 LogoJET INC Other Equipment Other Equipment Restricted 10°1599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°1599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°1599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°1599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°1599195 10/12/20					···		2,582.10
10/12/2023 Hood Construction Co Inc Engineering & ArchServ Contractual Sves Capital Projects							3,704.50
10°0599192 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Services Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Services 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Services 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 10°0599194 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 10°0599195 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svs Unrestricted 10°0599196 10/12/2023 LogoJIET INC Other Contractual Services Contractual Svs Unrestricted 10°0599195 10/12/2023 LOGOJIET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJIET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJIET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJIET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJIET INC Other Equipment Other Equipment Restricted 10°0599196 10/12/2023 LOGOJIET INC Other Equipment Other Equipment Restricted 10°0599197 10/12/2023 LOGOJIET INC Other Equipment Other Equipment Restricted 10°0599196 10/12/2023 LOGOJIET INC Other Equipment Other Equipment Restricted 10°0599197 10/12/2023 LOGOJIET INC Other Contractual Servi				<u> </u>			2,097.60
10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599194 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°1599195 10/12/2023 LoGOJET INC Other Equipment Other Equipment Restricted 10°1599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°1599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°1599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°1599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°1599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°1599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°1599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°1599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°1599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°1599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°15991995							33,073.23
10°0599133 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599139 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599194 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599195 10/12/2023 LoGOLET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOLET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOLET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOLET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOLET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOLET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOLET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOLET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOLET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOLET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOLET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOLET INC Other Equipment Other Equipment Restricted 10°0599196 10/12/2023 LOGOLET INC Other Equipment Other Equipment Restricted 10°0599196 10/12/2023 LOGOLET INC Other Equipment Other Equipment Restric				· · · · · · · · · · · · · · · · · · ·			88.54
10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599194 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10°0599194 10/12/2023 Lexipol, LLC Other Contractual Services Contractual Svcs Unrestricted 10°0599195 10/12/2023 Lexipol, LLC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10°0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Other Equipment Restricted 10°0599196 10/12/2023 LOGO			<u> </u>				3.72
10*0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599194 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599195 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599195 10/12/2023 LogoJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOMAN COMMUNICATIONS, INC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MODE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricte			• •				14.95
10*0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599194 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted							17.25
10*0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted 10*0599194 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Capital Projects 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestrict							22.09
10*0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Services Unrestricted 10*0599194 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Service 10*0599195 10/12/2023 Lexipol, LLC Other Contractual Services Contractual Service 10*0599195 10/12/2023 Lexipol, LLC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599197 10/12/2023 LOGOJET INC Other Contractual Services Contractual Service Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Service Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Service Unrestricted			· ,				24.07
10*0599193 10/12/2023 Lexington County Solid Waste Other Contractual Services Contractual Svcs Capital Projects 10*0599194 10/12/2023 Lexipol, LLC Other Contractual Services Contractual Svcs Capital Projects 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Contractual Services Contractual Service Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted							35.96
10*0599194 10/12/2023 Lexipol, LLC Other Contractual Services Contractual Svcs Capital Projects 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted							49.88
10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted							153.47
10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted							901.80
10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted							45.00
10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted							74.99
10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted				Other Equipment	Other Equipment		75.00
10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svvcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted				Other Equipment	Other Equipment		75.00
10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted		<u> </u>		Other Equipment	Other Equipment		300.00
10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted				Other Equipment	Other Equipment		815.00
10*0599195 10/12/2023 LOGOJET INC Other Equipment Other Equipment Restricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted		10/12/2023	LOGOJET INC	Other Equipment	Other Equipment	Restricted	850.00
10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted				Other Equipment	Other Equipment		2,950.00
10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted	10*0599195	10/12/2023	LOGOJET INC	Other Equipment	Other Equipment	Restricted	37,995.00
10*0599196 10/12/2023 LOWMAN COMMUNICATIONS, INC. Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted	10*0599196	10/12/2023	LOWMAN COMMUNICATIONS, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	614.25
10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted	10*0599196	10/12/2023	LOWMAN COMMUNICATIONS, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	614.25
10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted 10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted	10*0599196	10/12/2023	LOWMAN COMMUNICATIONS, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	614.25
10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted	10*0599197	10/12/2023	MADE YOU LOOK MARKETING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	208.50
	10*0599197	10/12/2023	MADE YOU LOOK MARKETING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	208.50
ACCOMMON ACTION AND ACCOMMON AND ACCOMMON ACCOMM	10*0599197	10/12/2023	MADE YOU LOOK MARKETING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	268.50
10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted	10*0599197	10/12/2023	MADE YOU LOOK MARKETING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	382.25
10*0599197 10/12/2023 MADE YOU LOOK MARKETING LLC Other Contractual Services Contractual Svcs Unrestricted	10*0599197	10/12/2023	MADE YOU LOOK MARKETING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	729.75
10*0599198 10/12/2023 Marriott Out-of-State-Lodging Travel - Out of State Unrestricted	10*0599198	10/12/2023	Marriott	Out-of-State-Lodging	Travel - Out of State	Unrestricted	712.53
10*0599199 10/12/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted	10*0599199	10/12/2023	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	4.82
10*0599199 10/12/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted	10*0599199	10/12/2023	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	19.70
10*0599199 10/12/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted		10/12/2023	MCKESSON MEDICAL SURGICAL INC			Unrestricted	35.10
10*0599199 10/12/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted	10*0599199	10/12/2023	MCKESSON MEDICAL SURGICAL INC			Unrestricted	49.14

1979-1999 1011/2002 MCCESSON MICHAEL SINGHAL INC Education Supplies Supplies Minerals Unrestricted 57.0 5 1979-1999 1011/2002 MCCESSON MICHAEL SINGHAL INC Education Supplies Supplies Minerals Unrestricted 78.7 2 1970-1999 1011/2002 MCCESSON MICHAEL SINGHAL INC Education Supplies Supplies Minerals Unrestricted 78.7 2 1970-1999 1011/2002 MCCESSON MICHAEL SINGHAL INC Education Supplies Supplies Minerals Unrestricted 78.7 2 1970-1999 1011/2002 MCCESSON MICHAEL SINGHAL INC Education Supplies Supplies Minerals Unrestricted 12.0 C 1970-1999 1011/2002 MCCESSON MICHAEL SINGHAL INC Education Supplies Supplies Minerals Unrestricted 12.0 C 1970-1990 1011/2002 MCCESSON MICHAEL SINGHAL INC Education Supplies Materials Unrestricted 12.0 C 1970-1990 1011/2002 MCCESSON MICHAEL SINGHAL INC Education Supplies Materials Unrestricted 12.0 C 1970-1990 1011/2002 MCCESSON MICHAEL SINGHAL INC Education Supplies Materials Unrestricted 12.0 C 1970-1990 1011/2002 MCCESSON MICHAEL SINGHAL INC Education Supplies MCCESSON MICHAEL SINGHAL INC 12.0 C 1970-1990 1011/2002 MCCESSON MICHAEL SINGHAL INC MCCESSON MICHAEL SINGHAL INC 12.0 C 1970-1990 1011/2002 MCCESSON MICHAEL SINGHAL INC MCCESSON MICHAEL SINGHAL INC 12.0 C 1970-1990 1011/2002 MCCESSON MICHAEL SINGHAL INC	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
1975-99999 3012/2003 MCESSON MEDICAS, SWORLCA, INC Education Supplies Supplies Montrois Unrestricted 73.7 1975-99999 3012/2003 MCESSON MEDICAS, SWORLCA, INC Education Supplies Supplies Materials Unrestricted 92.8 1975-99999 3012/2003 MCESSON MEDICAS, SWORLCA, INC Education Supplies Supplies Materials Unrestricted 123.0 1975-99999 1017/2003 MCESSON MEDICAS, SWORLCA, INC Education Supplies Supplies Materials Unrestricted 123.0 1975-99999 1017/2003 MCESSON MEDICAS, SWORLCA, INC Education Supplies Supplies Materials Unrestricted 120.0 1975-99990 1017/2003 MCESSON MEDICAS, SWORLCA, INC Education Supplies Supplies Materials Unrestricted 120.0 1975-99900 1017/2003 MCESSON MEDICAS, SWORLCA, INC Education Supplies Supplies Materials Unrestricted 120.0 1975-99900 1017/2003 MCESSON MEDICAS, SWORLCA, INC Education Supplies Ed		•	<u> </u>			
1070999999 1072/2002 MCRESSON MEDICAL SINGCOL INC Education Supplies Supplies & Materials Unrestricted 98.28		· ·				
107999999 10/22/2003 MCRESSON MEDICAL SUNGICAL INC Education Supplies Supplies & Materials Universificated 13-20.5 107999999 10/22/2003 MCRESSON MEDICAL SUNGICAL INC Education Supplies Supplies & Materials Universificated 13-20.5 107999999 10/22/2003 MCRESSON MEDICAL SUNGICAL INC Education Supplies Supplies & Materials Universificated 19-55.5 107999920 10/22/2003 Transport Sector Secto		-, ,				
1979-9999 10/12/2003 MCKESSON MEDICAL SURGICAL INC Feducation Supplies Supplies & Autorials Unrestricted 196.56 1070-99900 10/12/2003 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Autorials Unrestricted 1,500.00 1070-99900 10/12/2003 SMTFRH-MOLIS BOOK DISTRIBUTIONS, LLC Library Books - Maps-Fiffi Equipment Unrestricted 1,500.00 1070-99900 10/12/2003 Tay ILBARY SERVICES Ulbrary Books - Maps-Fiffi Equipment Unrestricted 2,22 1070-99900 10/12/2003 Tay ILBARY SERVICES Ulbrary Books - Maps-Fiffi Equipment Unrestricted 2,25 1070-99900 10/12/2003 Tay ILBARY SERVICES Ulbrary Books - Maps-Fiffi Equipment Unrestricted 3,65 1070-99900 10/12/2003 Tay ILBARY SERVICES Ulbrary Books - Maps-Fiffi Equipment Unrestricted 3,66 1070-99900 10/12/2003 Tay ILBARY SERVICES Ulbrary Books - Maps-Fiffi Equipment Unrestricted 3,66 1070-99900 10/12/2003 Tay ILBARY SERVICES Ulbrary Books - Maps-Fiffi Equipment Unrestricted 3,69 1070-99900 10/12/2003 Tay ILBARY SERVICES Ulbrary Books - Maps-Fiffi Equipment Unrestricted 6,9 1070-99900 10/12/2003 Tay ILBARY SERVICES Ulbrary Books - Maps-Fiffi Equipment Unrestricted 7,6 1070-99900 10/12/2003 Tay ILBARY SERVICES Ulbrary Books - Maps-Fiffi Equipment Unrestricted 7,6 1070-99900 10/12/2003 Tay ILBARY SERVICES Ulbrary Books - Maps-Fiffi Equipment Unrestricted 7,6 1070-99900 10/12/2003 Tay ILBARY SERVICES Ulbrary Books - Maps-Fiffi Equipment Unrestricted 7,6 1070-99900 10/12/2003 Tay ILBARY SERVICES Ulbrary Books - Maps-Fiffi Equipment Unrestricted 7,6 1070-99900 10/12/2003 Tay ILBARY SERVICES Ulbrary Books - Maps-Fiffi Equipment Unrestricted 7,6 1070-99900 10/12/2003 Tay ILBARY SERVICES Ulbrary Books - Maps-Fiffi Equipment Unrestricted 1,6 1070-99900 10/12/2003 Tay ILBARY SERVICES Ulbrary Books - Maps-Fiffi Equipment Unrestricted 1,6 10		· ·				
107-0999/19 107-127/2023 MCESSON MEDICAL SURGICAL INC Ubrary Books- Maps-Film Equipment Unrestricted 1,003 to 107-0999/202 107-127/2023 VPR LIBRARY SERVICES Ubrary Books- Maps- Film Equipment Unrestricted 15.41 to 107-0999/202 107-127/2023 VPR LIBRARY SERVICES Ubrary Books- Maps- Film Equipment Unrestricted 2.2.2.5 to 107-0999/202 107-127/2023 VPR LIBRARY SERVICES Ubrary Books- Maps- Film Equipment Unrestricted 2.2.2.5 to 107-0999/202 107-127/2023 VPR LIBRARY SERVICES Ubrary Books- Maps- Film Equipment Unrestricted 2.5.65 Ubrary Books- Maps- Film Equipment Ubrary Books- Maps- Film Eq			• • • • • • • • • • • • • • • • • • • •	···		
1000000000000000000000000000000000000		• •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		
2015/09/2012 19/12/2012 19P LIBRARY SERVICES Library Sooks-Maps-Film Equipment Unrestricted 2.2.2.5		, ,	• • • • • • • • • • • • • • • • • • • •			
107-1970-227 1071-770-227 PM DIRARY SERVICES Ulbrary Books- Mapp- Film Equipment Urrestricted 2.2.55 107-1970-227 107-1970-						
1075999202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 25.05 1075999202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 36.69 1075999202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 36.69 1075999202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 60.57 1075999202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 60.57 1075999202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 77.12 1075999202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 77.87 1075999202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 77.87 1075999202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 77.87 1075999202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 118.43 1075999202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 118.43 1075999202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 118.43 1075999202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 118.43 1075999202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 118.43 107599202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 118.43 107599202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 118.43 107599202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 118.43 107599202 1071/27023 YPB LIBRARY SERVICES Library Books- Mapp- Film Equipment Urrestricted 118.43 107599202 1071/27023 YPB LIBRARY SERVICES Library Books						
1071/29/2002 10/12/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 36.59 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 36.25 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 60.57 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 76.12 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 77.512 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 77.512 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 77.512 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 77.512 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 83.80 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 83.80 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 138.43 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 138.43 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 150.51 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 150.51 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 150.51 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 150.51 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 150.51 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 150.51 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 150.51 1071/29/2003 YRE LIBRARY SERVICES Library Books- Mapp- Film Equipment Limestricted 150.51 1071/29/2003 YRE LIBRARY SERVICES L		• •	<u> </u>			
10719799022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 36.59 1070999022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 60.57 1070999022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 76.12 1070999022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 77.612 1070999022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 77.612 1070999022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 77.612 1070999022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 83.80 1070999022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 83.80 1070999022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 150.51 1070999022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 150.56 1070999022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 150.56 1070999022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 150.56 1070999022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 150.56 1070999022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 150.56 107099022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 150.56 107099022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 150.56 107099022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 150.56 107099022 10/12/2023 Yes Lishary SERVICES Library Books- Mapp-Film Equipment Unrestricted 150.56 107099022 10/12/2023 West Centeral SERVICES Library Books- Mapp-Film		· ·	· · · · · · · · · · · · · · · · · · ·			
1017/29/2002 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 66.57 1017/29/2002 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 75.12 1017/29/2002 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 77.812 1017/29/2002 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 77.812 1017/29/2002 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 77.817 1017/29/2002 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 83.80 1017/29/2002 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 138.43 1017/29/2002 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 138.43 1017/29/2002 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 15.05.1 1017/29/2002 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 15.05.1 1017/29/2002 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 15.05.1 1017/29/2002 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 17.10.0 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 17.10.0 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 17.10.0 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 17.10.0 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 17.10.0 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 17.10.0 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 17.10.0 1017/20023 YB LIBRARY SERVICES Ulbrary Books- Mapp-Film Equipment Unrestricted 17.10.0 1017/20023 YB LIBRARY SERVICES Ulbrary Book		• •	· · · · · · · · · · · · · · · · · · ·			
10/12/2023 Yell BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 75.12 10/12/2023 Yell BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 75.12 10/12/2023 Yell BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 77.87 10/12/2023 Yell BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 81.88 10/12/2023 Yell BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 81.88 10/12/2023 Yell BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 13.84 10/12/2023 Yell BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 13.84 10/12/2023 Yell BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 15.05 10/12/2023 Yell BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 15.05 10/12/2023 Yell BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 15.05 10/12/2023 Yell BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 15.05 10/12/2023 Yell BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 15.05 10/12/2023 Yell BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 15.05 10/12/2023 WITE Cemployee In-State Priv. Auto Mil. Travel - In State Unrestricted 17.10 10/10/10/10/10/10/12/2023 WITE Cemployee In-State Priv. Auto Mil. Travel - In State Unrestricted 42.58 10/10/12/2023 WITE Cemployee In-State Priv. Auto Mil. Travel - In State Unrestricted 42.58 10/10/12/2023 WITE Cemployee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.00 10/10/12/2023 WITE Cemployee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.00 10/10/12/2023 WITE Cemployee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.00 10/10/12/2023 WITE Cemployee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.00 10/10/12/2023 WITE Cemployee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.00 10/10		<u> </u>	Library Books- Maps- Film			
10/12/2022 Yell BRANT SERVICES Library Sooks- Mapp-Film Equipment Unrestricted 75.12 10/12/2022 Yell BRANT SERVICES Library Sooks- Mapp-Film Equipment Unrestricted 77.87 10/12/2022 Yell BRANT SERVICES Library Sooks- Mapp-Film Equipment Unrestricted 77.87 10/12/2022 Yell BRANT SERVICES Library Sooks- Mapp-Film Equipment Unrestricted 83.80 10/12/2022 Yell BRANT SERVICES Library Sooks- Mapp-Film Equipment Unrestricted 138.43 10/12/2023 Yell BRANT SERVICES Library Sooks- Mapp-Film Equipment Unrestricted 138.43 10/12/2023 Yell BRANT SERVICES Library Sooks- Mapp-Film Equipment Unrestricted 150.51 10/12/2023 Yell BRANT SERVICES Library Sooks- Mapp-Film Equipment Unrestricted 150.51 10/12/2023 Yell BRANT SERVICES Library Sooks- Mapp-Film Equipment Unrestricted 150.56 10/12/2023 Yell BRANT SERVICES Library Sooks- Mapp-Film Equipment Unrestricted 150.56 10/12/2023 Yell BRANT SERVICES Library Sooks- Mapp-Film Equipment Unrestricted 150.56 10/12/2023 Yell BRANT SERVICES Library Sooks- Mapp-Film Equipment Unrestricted 150.56 10/12/2023 Yell Cemployee In-State Priv. Auto Mil. Travel - In State Capital Projects 39.9 10/12/2023 Yell Cemployee In-State Priv. Auto Mil. Travel - In State Capital Projects 39.9 10/12/2023 Will Cemployee In-State Priv. Auto Mil. Travel - In State Unrestricted 42.58 10/12/2023 Will Cemployee In-State Priv. Auto Mil. Travel - In State Unrestricted 42.58 10/12/2023 Will Cemployee In-State Priv. Auto Mil. Travel - In State Unrestricted 42.58 10/12/2023 Will Cemployee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.00 10/12/2023 Will Cemployee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.00 10/12/2023 Will Cemployee In-State Priv. Auto Mil. Travel - In State Unrestricted 10.64 10/12/2023 Will Cemployee In-State Priv. Auto Mil. Travel -		<u> </u>	<u> </u>	* *		
10/12/2023 Yes BIRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 77.5/2		10/12/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	60.57
10/12/2013 Yes JURANY SERVICES Library Books: Maps-Film Equipment Unrestricted 33.8		10/12/2023 YBP LIBRARY SERVICES		Equipment	Unrestricted	76.12
10/12/2023 YBP LIBRARY SERVICES		10/12/2023 YBP LIBRARY SERVICES		Equipment	Unrestricted	
10/12/2023 YBP LIBRARY SERVICES Library Books- Mapps-Film Equipment Unrestricted 134.84 10/15/99/2012 10/12/2023 YBP LIBRARY SERVICES Library Books- Mapps-Film Equipment Unrestricted 156.55 10/15/99/2022 10/12/2023 YBP LIBRARY SERVICES Library Books- Mapps-Film Equipment Unrestricted 156.56 10/15/99/2022 10/12/2023 YBP LIBRARY SERVICES Library Books- Mapps-Film Equipment Unrestricted 275.73 10/15/99/2022 10/12/2023 YBP LIBRARY SERVICES Library Books- Mapps-Film Equipment Unrestricted 711.00 10/15/99/2022 10/12/2023 YBP LIBRARY SERVICES Library Books- Mapps-Film Equipment Unrestricted 711.00 10/15/99/2023 10/12/2023 YBP LIBRARY SERVICES Library Books- Mapps-Film Equipment Unrestricted 711.00 10/15/99/2023 10/12/2023 YBP LIBRARY SERVICES Library Books- Mapps-Film Equipment Unrestricted 711.00 10/15/99/2023 10/12/2023 YBP LIBRARY SERVICES Library Books- Mapps-Film Equipment Unrestricted 711.00 10/15/99/2023 10/12/2023 YBP LIBRARY SERVICES Library Books- Mapps-Film Equipment Unrestricted 711.00 10/15/99/2023 10/12/2023 YBP LIBRARY SERVICES Library Books- Mapps-Film Equipment Unrestricted 711.00 10/15/99/2023 10/12/2023 MTC Employee In-State Pirv. Auto Mil. Travel - In-State Unrestricted 22.88 10/15/99/2023 10/12/2023 MTC Employee Library Books-Mapps-Film Equipment Unrestricted 10/12/2023 MTC Employee In-State Pirv. Auto Mil. Travel - In-State Unrestricted 10/12/2023 MTC Employee In-State Pirv. Auto Mil. Travel - In-State Unrestricted 10/12/2023 MTC Employee In-State Pirv. Auto Mil. Travel - In-State Unrestricted 22.40 10/15/99/2023 10/12/2023 MTC Employee In-State Pirv. Auto Mil. Travel - In-State Unrestricted 22.40 10/15/90/2023 10/12/2023 MTC Employee In-State Pirv. Auto Mil. Travel - In-State Unrestricted 22.64 10/15/90/2023 10/12/2023 MTC Employee In-State Pirv. Auto Mil. Travel - In-State Unrestricted	10*0599202	10/12/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	77.87
10/12/2023 YEL LIBRARY SERVICES	10*0599202	10/12/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	83.80
10/12/2023 NP UBRARY SERVICES	10*0599202	10/12/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	138.43
10/12/2023 YPP UBRARY SERVICES	10*0599202	10/12/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	150.51
10/12/2023 YPP UBRARY SERVICES	10*0599202	10/12/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	165.66
10°15021609 101/12/023 MTC Employee	10*0599202	10/12/2023 YBP LIBRARY SERVICES			Unrestricted	257.32
10°150021610 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 42.55 10°150021613 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 62.88 10°150021614 10/12/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 10.000 10°150021614 10/12/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 10.000 10°150021615 10/12/2023 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 10.000 10°150021615 10/12/2023 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 10.000 10°150021615 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.24 10°150021615 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.40 10°150021617 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.40 10°150021619 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10°150021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10°150021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.51 10°150021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.51 10°150021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.51 10°150021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.51 10°150021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.51 10°150021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.51 10°150021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.51 10°150021621 10/12/2023 MTC Employee In-	10*0599202	10/12/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	711.00
10°150021610 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 42.55 10°150021613 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 62.88 10°150021614 10/12/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 10.000 10°150021614 10/12/2023 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 10.000 10°150021615 10/12/2023 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 10.000 10°150021615 10/12/2023 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 10.000 10°150021615 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 16.24 10°150021615 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.40 10°150021617 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 12.40 10°150021619 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10°150021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10°150021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.51 10°150021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.51 10°150021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.51 10°150021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.51 10°150021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.51 10°150021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.51 10°150021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 13.51 10°150021621 10/12/2023 MTC Employee In-	10*E0021609	10/12/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Capital Projects	39.30
10°E0021612	10*E0021610		In-State Priv. Auto Mil.		· · · · · · · · · · · · · · · · · · ·	746.70
10°E0021613 10/12/2023 MTC Employee						
10°E0021614 10/12/2023 MTC Employee Out-of-State-Misc. Travel - Out of State Unrestricted 10.00						
10°E0021614 10/12/2023 MTC Employee						
10°E0021615 10/12/2023 MTC Employee		<u> </u>				
10°E0021616 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Capital Projects 66.81 10°E0021617 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 22.40 10°E0021619 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 236.46 10°E0021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 85.15 10°E0021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 85.15 10°E0021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 222.63 10°E0021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 222.63 10°E0021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 222.63 10°E0021622 10/12/2023 MTC Employee In-State Priv. Auto Mil. <						
10°E0021617 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 62.4.0 10°E0021619 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 236.46 10°E0021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 85.15 10°E0021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 85.15 10°E0021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 153.27 10°E0021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 153.27 10°E0021622 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 153.27 10°E0021622 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 153.27 10°E0021622 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10°E0021622 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10°E0021622 10/12/2023 City of Cayce Utilities Contractual Svcs Capital Projects 77,926.30 10°E0021621 10/12/2023 City of Cayce Utilities Contractual Svcs Unrestricted 184.12 10°E0021621 10/12/2023 City of Cayce Utilities Contractual Svcs Unrestricted 190.52 10°E00214 10/12/2023 City of Cayce Utilities Contractual Svcs Unrestricted 190.52 10°E00214 10/12/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1.90.56 10°E00214 10/12/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1.90.56 10°E00214 10/12/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1.90.56 10°E00214 10/12/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1.90.57 10°E00214 10/12/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1.90.57 10°E00214 10/12/2023 City of Cay						
10°E0021618 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 647.14 10°E0021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 236.46 10°E0021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 85.15 10°E0021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 153.27 10°E0021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 153.27 10°E0021622 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10°E0021622 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10°E0021622 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10°E0021622 10/12/2023 Unrestricted Unrestricted Unrestricted 10°E0021621 Unrestricted Unrestricted 10°E0021621 Unrestricted 10°E0021621 Unrestricted 10°E0021622 Unrestricted					<u> </u>	
10*E0021619 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 236.46 10*E0021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 85.15 10*E0021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 153.27 10*E0021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 222.63 10*E0021622 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*State Priv. Auto Mil. Travel - In State Unrestricted 184.12 10*State Priv. Auto Mil. Travel - In State Unrestricted 184.12 10*State Priv. Auto Mil. Travel - In State Unrestricted 190.52 10*State Priv. Auto Mil. Travel - In State Unrestricted 190.52 10*State Priv. Auto Mil. Travel - In State Unrestricted 10*State Priv. Auto Mil. Travel - In State Unrestricted 10*State Priv. Auto Mil. Travel - In State Priv. Auto Mil. Travel - In State Unrestricted 10*State Priv. Auto Mil. Travel - In State Unrestricted 10*State Priv. Auto Mil. Travel - In State Unrestricted 10*State Pr						
10*E0021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 85.15 10*E0021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 153.27 10*E0021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*E0021622 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*0599211 10/17/2023 BLACK WALNUT CONSTRUCTION LLC Building Renovation Contractual Svcs Capital Projects 77,926.30 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 184.12 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 190.52 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 618.50 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted<						
10*E0021620 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 153.27 10*E0021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 92.38 10*E0021622 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 99.38 10*0599211 10/17/2023 BLACK WALNUT CONSTRUCTION LLC Building Renovation Contractual Svcs Capital Projects 77.926.30 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 184.12 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 190.52 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 618.50 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 621.29 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
10*E0021621 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 222.63 10*E0021622 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*0599211 10/17/2023 BLACK WALNUT CONSTRUCTION LLC Building Renovation Contractual Svcs Capital Projects 77,926.30 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 184.12 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 190.52 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 618.50 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 618.50 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,993.69 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,590.79 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10*E0021622 10/12/2023 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 90.38 10*0599211 10/17/2023 BLACK WALNUT CONSTRUCTION LLC Building Renovation Contractual Svcs Capital Projects 77,926.30 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 184.12 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 190.52 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 190.52 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 618.50 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 618.50 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 621.29 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 621.29 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,093.69 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,093.69 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,341.51 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,590.75 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,590.75 10*0599215 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 2,785.75 10*0599215 10/17/2023 City Of Cayce Utilities Contractual Svcs Unrestricted 5,865.02 10*0599225 10/17/2023 City Of Cayce Contractual Svcs Unrestricted 5,865.02 10*0599225 10/17/2023 DEFENDER SERVICES INC Temporary Services Contractual Svcs Unrestricted 136,280.48 10*0599222 10/17/2023 DENNIS CORPORATION Engineering & ArchServ Contractual Svcs Unrestricted 136,280.48 10*0599222 10/17/2023 DENNIS CORPORATION Engineering & ArchServ Contractual Svcs Capital Projects 150.00						
10*0599211 10/17/2023 BLACK WALNUT CONSTRUCTION LLC Building Renovation Contractual Svcs Capital Projects 77,926.30 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 184.12 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 190.52 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 190.52 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 618.50 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 621.29 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 621.29 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,093.69 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,093.69 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,341.51 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,590.75 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,590.75 10*0599215 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 2,708.75 10*0599215 10/17/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 5,865.02 10*0599220 10/17/2023 DEFENDER SERVICES INC Temporary Services Contractual Svcs Unrestricted 136,280.48 10*0599222 10/17/2023 DENNIS CORPORATION Engineering & ArchServ Contractual Svcs Capital Projects 150.00						
10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 190.52 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 190.52 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 190.52 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 618.50 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 621.29 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 621.29 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,093.69 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,093.69 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,341.51 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,341.51 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,590.75 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 2,708.75 10*0599215 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 2,708.75 10*0599215 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 5,865.02 10*0599215 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 5,865.02 10*0599220 10/17/2023 DEFENDER SERVICES INC Temporary Services Contractual Svcs Unrestricted 136,280.48 10*0599222 10/17/2023 DENNIS CORPORATION Engineering & ArchServ Contractual Svcs Capital Projects 150.00		<u> </u>				
10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 190.52 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 190.52 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 618.50 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 621.29 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1.09.59 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1.09.69 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1.391.51 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1.590.75 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1.590.75 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 2.708.75 10*0599215 10/17/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 5,865.02 10*0599220 10/17/2023 DEFENDER SERVICES INC Temporary Services Contractual Svcs Unrestricted 136,280.48 10*0599222 10/17/2023 DENNIS CORPORATION Engineering & ArchServ Contractual Svcs Capital Projects 150.00		• •	<u>*</u>			
10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 190.52 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 618.50 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 621.29 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,093.69 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,394.51 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,394.51 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,590.75 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 2,708.75 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 2,708.75 10*0599215 10/17/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 5,865.02 10*0599220 10/17/2023 DEFENDER SERVICES INC Temporary Services Contractual Svcs Unrestricted 136,280.48 10*0599222 10/17/2023 DENNIS CORPORATION Engineering & ArchServ Contractual Svcs Capital Projects 150.00						
10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 621.29 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 621.29 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,093.69 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,341.51 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,590.75 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,590.75 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 2,708.75 10*0599215 10/17/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 5,865.02 10*0599220 10/17/2023 DEFENDER SERVICES INC Temporary Services Contractual Svcs Unrestricted 136,280.48 10*0599222 10/17/2023 DENNIS CORPORATION Engineering & ArchServ Contractual Svcs Capital Projects 150.00						
10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 621.29 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,093.69 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,341.51 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 1,590.75 10*0599214 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 2,708.75 10*0599215 10/17/2023 City of Cayce Utilities Contractual Svcs Unrestricted 2,708.75 10*0599215 10/17/2023 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 5,865.02 10*0599220 10/17/2023 DEFENDER SERVICES INC Temporary Services Contractual Svcs Unrestricted 136,280.48 10*0599222 10/17/2023 DENNIS CORPORATION Engineering & ArchServ Contractual Svcs Capital Projects 150.00						
10*059921410/17/2023City of CayceUtilitiesContractual SvcsUnrestricted1,093.6910*059921410/17/2023City of CayceUtilitiesContractual SvcsUnrestricted1,341.5110*059921410/17/2023City of CayceUtilitiesContractual SvcsUnrestricted1,590.7510*059921410/17/2023City of CayceUtilitiesContractual SvcsUnrestricted2,708.7510*059921510/17/2023CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted5,865.0210*059922010/17/2023DEFENDER SERVICES INCTemporary ServicesContractual SvcsUnrestricted136,280.4810*059922210/17/2023DENNIS CORPORATIONEngineering & ArchServContractual SvcsCapital Projects150.00						
10*059921410/17/2023City of CayceUtilitiesContractual SvcsUnrestricted1,341.5110*059921410/17/2023City of CayceUtilitiesContractual SvcsUnrestricted1,590.7510*059921410/17/2023City of CayceUtilitiesContractual SvcsUnrestricted2,708.7510*059921510/17/2023CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted5,865.0210*059922010/17/2023DEFENDER SERVICES INCTemporary ServicesContractual SvcsUnrestricted136,280.4810*059922210/17/2023DENNIS CORPORATIONEngineering & ArchServContractual SvcsCapital Projects150.00						
10*059921410/17/2023City of CayceUtilitiesContractual SvcsUnrestricted1,590.7510*059921410/17/2023City of CayceUtilitiesContractual SvcsUnrestricted2,708.7510*059921510/17/2023CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted5,865.0210*059922010/17/2023DEFENDER SERVICES INCTemporary ServicesContractual SvcsUnrestricted136,280.4810*059922210/17/2023DENNIS CORPORATIONEngineering & ArchServContractual SvcsCapital Projects150.00						
10*059921410/17/2023City of CayceUtilitiesContractual SvcsUnrestricted2,708.7510*059921510/17/2023CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted5,865.0210*059922010/17/2023DEFENDER SERVICES INCTemporary ServicesContractual SvcsUnrestricted136,280.4810*059922210/17/2023DENNIS CORPORATIONEngineering & ArchServContractual SvcsCapital Projects150.00						
10*059921510/17/2023CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted5,865.0210*059922010/17/2023DEFENDER SERVICES INCTemporary ServicesContractual SvcsUnrestricted136,280.4810*059922210/17/2023DENNIS CORPORATIONEngineering & ArchServContractual SvcsCapital Projects150.00				Contractual Svcs		
10*059922010/17/2023DEFENDER SERVICES INCTemporary ServicesContractual SvcsUnrestricted136,280.4810*059922210/17/2023DENNIS CORPORATIONEngineering & ArchServContractual SvcsCapital Projects150.00	10*0599214	10/17/2023 City of Cayce	Utilities	Contractual Svcs	Unrestricted	2,708.75
10*0599222 10/17/2023 DENNIS CORPORATION Engineering & ArchServ Contractual Svcs Capital Projects 150.00	10*0599215	10/17/2023 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	5,865.02
	10*0599220	10/17/2023 DEFENDER SERVICES INC	Temporary Services	Contractual Svcs	Unrestricted	136,280.48
10*0599222 10/17/2023 DENNIS CORPORATION Engineering & ArchServ Contractual Svcs Capital Projects 425.00	10*0599222	10/17/2023 DENNIS CORPORATION	Engineering & ArchServ	Contractual Svcs	Capital Projects	150.00
	10*0599222	10/17/2023 DENNIS CORPORATION	Engineering & ArchServ	Contractual Svcs	Capital Projects	425.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0599222	10/17/2023 DENNIS CORPORATION	Engineering & ArchServ	Contractual Svcs	Capital Projects	455.00
10*0599222	10/17/2023 DENNIS CORPORATION	Engineering & ArchServ	Contractual Svcs	Capital Projects	527.50
10*0599228	10/17/2023 BENNIS CONFORMTION 10/17/2023 Fifth Asset, Inc dba DebtBook	Other Contractual Services	Contractual Svcs	Unrestricted	7,500.00
10*0599230	10/17/2023 GRIFFIN THEATRE COMPANY	Other Professional Services	Contractual Svcs	Capital Projects	4,000.00
10*0599235	10/17/2023 GRIFFIN THEATRE COMPANY 10/17/2023 LEXINGTON MEDICAL CENTER	Other Contractual Services	Contractual Svcs	Unrestricted	4,000.00
10*0599235	10/17/2023 LEXINGTON MEDICAL CENTER 10/17/2023 LEXINGTON MEDICAL CENTER		Contractual Svcs	Unrestricted	581.14
	, ,	Other Contractual Services			
10*0599236	10/17/2023 LEXINGTON MEDICAL CENTER	Other Contractual Services	Contractual Svcs	Unrestricted	456.61
10*0599241	10/17/2023 MCGRAW HILL INC	Library Books- Maps- Film	Equipment	Unrestricted	85.45
10*0599242	10/17/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	2.07
10*0599242	10/17/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	9.95
10*0599242	10/17/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	27.86
10*0599243	10/17/2023 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	74.05
10*0599243	10/17/2023 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	88.10
10*0599243	10/17/2023 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	473.53
10*0599247	10/17/2023 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	24.05
10*0599247	10/17/2023 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	29.12
10*0599248	10/17/2023 Napa Auto Parts	Education Supplies	Supplies & Materials	Unrestricted	5.04
10*0599249	10/17/2023 NEWSBANK INC	Other Contractual Services	Contractual Svcs	Restricted	4,294.00
10*0599255	10/17/2023 SC DEPARTMENT OF EMPLOYMENT AND WORKFORCE	State Levy (0050)	Payroll Deductions	Unrestricted	380.21
10*0599258	10/17/2023 SOUTH CAROLINA DIVISION OF MOTOR VEHICLES	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	17.00
10*0599263	10/17/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.50
10*0599264	10/17/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
10*0599265	10/17/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	10.02
10*0599266	10/17/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,572.05
10*0599267	10/17/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	97.78
10*0599268	10/17/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.43
10*0599269	10/17/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.35
10*0599269	10/17/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.43
10*0599269	10/17/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.48
10*0599270	10/17/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	307.83
10*0599270	10/17/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	308.23
10*0599270	10/17/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	913.61
10*0599271	10/17/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	373.38
10*0599271	10/17/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	444.62
10*0599271	10/17/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,583.26
10*E0021623	10/17/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Capital Projects	49.78
10*E0021624	10/17/2023 MTC Employee	Dues & Membership Fees	Fixed Charges	Unrestricted	206.54
10*E0021625	10/17/2023 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	7.13
10*E0021625	10/17/2023 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	74.87
10*E0021626	10/17/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	82.53
10*E0021627	10/17/2023 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	37.00
10*0599279	10/19/2023 3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,440.00
10*0599280	10/19/2023 A-10 COMPRESSED AIR SERVICES LLC	General Repair	Contractual Svcs	Unrestricted	57.21
10*0599280	10/19/2023 A-10 COMPRESSED AIR SERVICES LLC	General Repair	Contractual Svcs	Unrestricted	62.50
10*0599280	10/19/2023 A-10 COMPRESSED AIR SERVICES LLC	General Repair	Contractual Svcs	Unrestricted	64.00
10*0599280	10/19/2023 A-10 COMPRESSED AIR SERVICES LLC 10/19/2023 A-10 COMPRESSED AIR SERVICES LLC	General Repair	Contractual Svcs	Unrestricted	127.69
10*0599280	10/19/2023 A-10 COMPRESSED AIR SERVICES LLC 10/19/2023 A-10 COMPRESSED AIR SERVICES LLC	General Repair	Contractual Svcs	Unrestricted	255.38
10*0599280	10/19/2023 A-10 COMPRESSED AIR SERVICES LLC 10/19/2023 A-10 COMPRESSED AIR SERVICES LLC	General Repair	Contractual Svcs	Unrestricted	310.76
10*0599280		<u> </u>			741.50
	10/19/2023 A-10 COMPRESSED AIR SERVICES LLC	General Repair	Contractual Svcs	Unrestricted	
10*0599281	10/19/2023 ACT	Testing Supplies	Miscellaneous Supplies	Unrestricted	261.00
10*0599282	10/19/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	95.98
10*0599282	10/19/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	223.95

Identification #	Check Date Paye	ee	Object	Category	Source of Funds	Amount
10*0599283	10/19/2023 AIRG		Education Supplies	Supplies & Materials	Unrestricted	83.04
10*0599283	10/19/2023 AIRG		Education Supplies	Supplies & Materials	Unrestricted	193.75
10*0599284	10/19/2023 AIRG		Education Supplies	Supplies & Materials	Unrestricted	336.03
10*0599284	10/19/2023 AIRG		Education Supplies	Supplies & Materials	Unrestricted	784.07
10*0599285		LEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	1,028.41
10*0599285		LEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	1,035.51
10*0599285	<u> </u>	LEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	1,191.96
10*0599286	10/19/2023 ATH		Photocopy Supplies	Supplies & Materials	Unrestricted	2,082.00
10*0599286	10/19/2023 ATHI		Photocopy Supplies Photocopy Supplies	Supplies & Materials Supplies & Materials	Unrestricted	2,082.00
10*0599287	10/19/2023 ATTI		Other Contractual Services	Contractual Svcs	Unrestricted	9.95
10*0599287	10/19/2023 CARG		Other Contractual Services	Contractual Svcs	Unrestricted	23.00
10*0599287	10/19/2023 CARG		Other Contractual Services	Contractual Svcs	Unrestricted	141.54
10*0599287	10/19/2023 CARG			Contractual Svcs	Unrestricted	199.00
10*0599287	10/19/2023 CARG		Other Contractual Services		Unrestricted	2,160.00
			Other Contractual Services	Contractual Svcs		
10*0599288		NA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	4.06
10*0599288	<u> </u>	NA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	23.00
10*0599288		NA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	28.00
10*0599288		NA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	29.50
10*0599288	<u> </u>	NA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	29.90
10*0599288		NA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	42.00
10*0599288		NA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	80.00
10*0599288	<u> </u>	NA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	142.00
10*0599288		NA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	194.00
10*0599288	<u> </u>	NA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	194.00
10*0599288	<u> </u>	NA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	284.00
10*0599288		NA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	327.00
10*0599288		NA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	601.00
10*0599288	<u> </u>	NA SAFETY SUPPLY	Clothing Supplies	Supplies & Materials	Capital Projects	601.00
10*0599289	10/19/2023 DELL		Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	205.00
10*0599289	10/19/2023 DELL		Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	245.00
10*0599289	10/19/2023 DELL		Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	440.00
10*0599289	10/19/2023 DELL	L MARKETING LP	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	950.00
10*0599289	10/19/2023 DELL	L MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	950.00
10*0599289	10/19/2023 DELL	L MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,150.00
10*0599289	10/19/2023 DELL	L MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,561.78
10*0599290	10/19/2023 DEPA	ARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	40.29
10*0599290	10/19/2023 DEPA	ARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	50.40
10*0599290	10/19/2023 DEPA	ARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	342.00
10*0599290	10/19/2023 DEPA	ARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	1,509.64
10*0599291	10/19/2023 DIAN	MEDICAL USA EQUIPMENT INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	999.98
10*0599291	10/19/2023 DIAN	MEDICAL USA EQUIPMENT INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,399.97
10*0599292	10/19/2023 DILLO	LON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	25.00
10*0599292	10/19/2023 DILLO	ON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	140.00
10*0599292	10/19/2023 DILLO	ON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	1,543.84
10*0599292	10/19/2023 DILLO	ON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	2,835.40
10*0599293	10/19/2023 ENG	GLEWOOD ELECTRICAL SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	2,117.82
10*0599295	10/19/2023 Fede		Freight- Express- Delivery	Contractual Svcs	Unrestricted	5.66
10*0599295	10/19/2023 Fede		Freight- Express- Delivery	Contractual Svcs	Unrestricted	42.57
10*0599295	10/19/2023 Fede		Freight- Express- Delivery	Contractual Svcs	Unrestricted	84.85
10*0599297	10/19/2023 Gred		Other Contractual Services	Contractual Svcs	Unrestricted	137.40
10*0599298	10/19/2023 HRD		Education Supplies	Supplies & Materials	Unrestricted	21.59
10*0599298	10/19/2023 HRD		Education Supplies	Supplies & Materials	Unrestricted	624.95
	., .,		and a supplied	,		

1979/95/95 1979/2022 THELEMINICATE GROUP One Contractual Service Contractual S	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
197999792 30/37/2021 PRELATIONIS CARE GROUP Other Contractual Services Contractual Seco Restricted 20.00 19799930 10/37/2021 PRINCIPO SICH COLOR DETAILS COLOR DETAILS COLOR Contractual Seco Restricted 2.00 19799930 10/37/2021 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materials Unrestricted 2.20 19799930 10/37/2021 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materials Unrestricted 2.20 19799930 10/37/2021 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materials Unrestricted 2.07 19799930 10/37/2021 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materials Unrestricted 2.20 19799930 10/37/2021 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materials Unrestricted 2.20 19799930 10/37/2021 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materials Unrestricted 3.20 19799930 10/37/2021 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materials Unrestricted 3.20 19799930 10/37/2021 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materials Unrestricted 3.20 19799930 10/37/2021 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materials Unrestricted 3.20 19799930 10/37/2021 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materials Unrestricted 3.20 19799930 10/37/2021 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materials Unrestricted 3.20 19799930 10/37/2021 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materials Unrestricted 3.20 19799930 10/37/2021 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materials Unrestricted 3.20 19799930 10/37/2021 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materials Unrestricted 3.20 19799930 10/37/2021 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materials Unrestricted 3.20 19799930 10/37/2022 MICHAEL SURFICIAL INC Coloration Supplies Supplies & Materi			•			
197999990 107997900 107997900 107997900 107997900 107997900 107997900 107997900 107997900 107997900 10799790		· ·				
197099992 19799029						
100999820 101990203 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Abharicals Unrestricted 2.07 1019099801 101990203 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Abharicals Unrestricted 9.95 1019099921 101990203 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Abharicals Unrestricted 13.45 1019099922 101990203 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Abharicals Unrestricted 13.45 1019099922 101990203 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Abharicals Unrestricted 2.91 1019099920 101990203 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Abharicals Unrestricted 3.00 1019099901 101990203 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Abharicals Unrestricted 3.00 1019099020 101990203 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Abharicals Unrestricted 3.00 1019099030 101990203 MICKESSON MEDICAL SURGICAL INC Schlaurilaphs (not set implying Schlaurilaphs Capital Projects 1.00 1019099030 101990203 MICKESSON SURGICAL SURGIAL INC Schlaurilaphs (not set implying Schlaurilaphs Restricted 1.00 1019099030 101990203 MICKESSON SURGIAL SURGICAL INC Schlaurilaphs (not set implying Schlaurilaphs Restricted 1.00 1019099030 101990203 MICKESSON SURGIAL SURGIAL INC Universified 1.00 1019099030 101990203 MICKESSON SURGIAL SURGIAL INC Universified 1.00 1019099030 101990203 MICKESSON SURGIAL SURGIAL INC Universified 1.00 1019099030 101990203 MICKESSON SURGIAL INC Universified 1.00 1019099030 101909030 MICKESSON SURGIAL SURGIAL INC Universified 1.00 101909030 101909030 MICKESSON SURGIAL INC Universi		. ,				
100959992 101990203 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted 9.38 101959992 101990203 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted 9.38 101959992 101990203 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted 3.43 to 101959920 101959920 101990203 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted 3.40 to 101959920 101959920 101990203 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted 3.40 to 101959920 101959920 101990203 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestricted 3.40 to 101959920 101959930 101990203 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies Supplies & Materials Unrestricted 3.40 to 101959920 101959930 101990203 MICKESSON MEDICAL SURGICAL INC Schedulings Nors & Employee 10195990 101990203 MICKESSON MEDICAL SURGICAL INC Schedulings Nors & Employee 10195900 101990203 MICKESSON MEDICAL SURGICAL INC Schedulings Nors & Employee 10195900 1019900		· ·				
1019599922 10192023 MICRESSON MEDICAL SURGICAL INC Education Supplies Supplies Supplies Materials Urrestricted 3.14		, ,	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •		
100599922		. ,				
1005999302 101/99/2002 MCKESSON MEDICAL SURGICAL INC						
10705999222 10/15/20122 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies Materials Unrestricted 6.2.8 10705999323 10/15/20122 MICKESSON MEDICAL SURGICAL INC Education Supplies Supplies Materials Unrestricted 6.2.8 10705999331 10/15/20122 MIDLANDS EXAMS AND DRUG SCREENING, INC. Scholarships Non-3 Employee Scholarships Restricted 1.9.00 1070599331 10/15/20122 MIDLANDS EXAMS AND DRUG SCREENING, INC. Scholarships Non-3 Employee Scholarships Restricted 1.9.00 1070599331 10/15/20123 MIDLANDS EXAMS AND DRUG SCREENING, INC. Scholarships Non-3 Employee Scholarships Restricted 1.9.00 1070599303 10/15/20123 MIDLANDS EXAMS AND DRUG SCREENING, INC. Scholarships Non-3 Employee Scholarships Restricted 1.9.00 1070599304 10/15/20123 MIDLANDS EXAMS AND DRUG SCREENING, INC. Ulbrary Books - Maps - Film Equipment Unrestricted 9.9.02 1070599304 10/15/20123 MIDLANDS EXAMS SAND EXAMS Scholarships Restricted 1.9.00 1070599304 10/15/20123 MIDLANDS EXAMS SAND EXAMS Scholarships Scholarships Restricted 1.9.00 1070599304 10/15/20123 MIDLANDS EXAMS SAND EXAMS Scholarships Scholarships Restricted 1.9.00 1070599304 10/15/20123 MIDLANDS EXAMS SAND EXAMS Scholarships Scholars		· ·		• • • • • • • • • • • • • • • • • • • •		
10705999322						
1070599393		· ·	•••			
1076999303		, ,				
10705999303				<u> </u>	<u>'</u>	
1070599304						
107699304 10/19/2023 Midwest Library Service Library Books Maps-Film Equipment Unrestricted 6.65 107699304 10/19/2023 Midwest Library Service Library Books Maps-Film Equipment Unrestricted 178.65 107699306 10/19/2023 Mickwest Library Service Library Books Maps-Film Equipment Unrestricted 178.65 107699306 10/19/2023 NEXT GRN WES SOLUTIONS Non-Cap Equip (\$1,000-\$500) Equipment Capital Projects 8,925.00 107699307 10/19/2023 NER BRAIN & COMPANY ILC Other Contractual Services Contractual Sws Unrestricted 1,255.00 107699307 10/19/2023 NEBRAIN & COMPANY ILC Other Contractual Services Contractual Sws Unrestricted 1,255.00 107699308 10/19/2023 NORTHERN TOOL & EQUIPMENT COMPANY INC Other Equipment Other Equipment Restricted 764.97 107699308 10/19/2023 NORTHERN TOOL & EQUIPMENT COMPANY INC Other Equipment Other Equipment Restricted 769.97 107699308 10/19/2023 NORTHERN TOOL & EQUIPMENT COMPANY INC Other Equipment Other Equipment Restricted 1,350.00 107699308 10/19/2023 POLICO & COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 1,057.70 107699311 10/19/2023 POLICO & COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 1,057.70 107699313 10/19/2023 POLICO & COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 1,057.70 107699314 10/19/2023 POLICO & COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 1,057.70 107699313 10/19/2023 POLICO & COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 1,057.70 107699313 10/19/2023 POLICO & COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 1,057.70 107699313 10/19/2023 POLICO & COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 1,057.70 107699314 10/19/2023 POLICO & COMPANY Rental-Photocopy Equipment Rental-Photocopy Equipment Rental-Photocopy Equipment Rental-Photocopy Equipment Re				· · · · · · · · · · · · · · · · · · ·		
1076999304 10/19/2023 Midwest Library Service Library Books: Maps-Film Equipment Unrestricted 178.65 1076999305 10/19/2023 MSC, INOLUSTRIAL, SUPPLY Education Supplies Supplies & Materials Unrestricted 27.1.66 1076999306 10/19/2023 MSC, INOLUSTRIAL, SUPPLY Education Supplies Supplies & Materials Unrestricted 27.1.66 1076999307 10/19/2023 NEBRAUN & COMPANY LIC Other Contractual Services Contractual Services Unrestricted 1.125.00 1076999307 10/19/2023 NEBRAUN & COMPANY LIC Other Contractual Services Contractual Services Unrestricted 1.125.00 1076999308 10/19/2023 NEBRAUN & COMPANY LIC Other Contractual Services Contractual Services Unrestricted 1.125.00 1076999308 10/19/2023 NORTHERN TOOL & EQUIPMENT COMPANY INC Other Equipment Other Equipment Restricted 89.91 1076999309 10/19/2023 PSCOON LIC COMPANY LIC Norther Equipment Other Equipment Other Equipment Restricted 89.91 1076999310 10/19/2023 PSCOON LIC COMPANY Rental Photocopy Equipment Fixed Charges Unrestricted 3.29.66 1076999312 10/19/2023 PSCOON LIC Services Professional Professi			, ,			
107999304		· · ·				
10/19/2023 NCT (EACH NOW AND ACT Education Supplies & Musteries Unrestricted 27.1.2.6		·	· · · · · · · · · · · · · · · · · · ·			
1070993936		10/19/2023 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	
10/15/2023 N. BRALIN & COMPANY LIC		10/19/2023 MSC INDUSTRIAL SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	
10/19/2023 NC BRAUN & COMPANY LIC	10*0599306	10/19/2023 NEXT GEN WEB SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	8,925.00
10/19/2023 NORTHERN TOOL & EQUIPMENT COMPANY INC Other Equipment Other Equipment Restricted 899.97 10°10°599308 10/19/2023 NORTHERN TOOL & EQUIPMENT COMPANY INC Other Equipment Other Equipment Restricted 899.97 10°10°599310 10/19/2023 PASCON LIC H/HidIanitorial & Security Contractural Sves Unrestricted 160.57 10°10°599311 10/19/2023 POLILOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 160.57 10°10°599313 10/19/2023 POLILOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 437.77 10°10°599313 10/19/2023 Pond & Company Engineering & ArchServ Contractual Sves Capital Projects 1,751.00 10°10°599314 10/19/2023 PRECISE PAINTING & FLOORING LIC General Repair Contractual Sves Unrestricted 6,500.00 10°10°599315 10/19/2023 PRECISE PAINTING & FLOORING LIC Building Renovation Contractual Sves Unrestricted 6,500.00 10°10°599315 10/19/2023 PRECISION WAILS INC General Repair Contractual Sves Unrestricted 4,217.00 10°10°599316 10/19/2023 PRECISION WAILS INC General Repair Contractual Sves Unrestricted 4,217.00 10°10°599316 10/19/2023 PRODUCTIONS UNIMITED INC General Repair Contractual Sves Capital Projects 27.69 10°10°599316 10/19/2023 PRODUCTIONS UNIMITED INC General Repair Contractual Sves Capital Projects 27.69 10°10°599318 10/19/2023 Republic Services inc. H/HidJanitorial & Security Contractural Sves Unrestricted 1,768.22 10°10°599318 10/19/2023 Republic Services inc. H/HidJanitorial & Security Contractural Sves Unrestricted 1,768.22 10°10°599319 10/19/2023 Republic Services inc. H/HidJanitorial & Security Contractural Sves Unrestricted 1,768.22 10°10°599319 10/19/2023 Right Services inc. H/HidJanitorial & Security Contractural Sves Unrestricted 1,768.22 10°10°599319 10/19/2023 Right Services inc. H/HidJanitorial & Security Contractural Sves Unrestricted 1,768.22 10°10°599310 10/19/2023 Right Services inc.	10*0599307	10/19/2023 NK BRAUN & COMPANY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,125.00
10/19/2023 NORTHERN TOOL & EQUIPMENT COMPANY INC	10*0599307	10/19/2023 NK BRAUN & COMPANY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,350.00
10/19/2023 PASCON LIC H/HidJanitorial & Security Contractural Svcs Unrestricted 329.46	10*0599308	10/19/2023 NORTHERN TOOL & EQUIPMENT COMPANY INC	Other Equipment	Other Equipment	Restricted	764.97
1070599311	10*0599308	10/19/2023 NORTHERN TOOL & EQUIPMENT COMPANY INC	Other Equipment	Other Equipment	Restricted	899.97
10/15/2023 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 437.77	10*0599309	10/19/2023 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	329.46
10/15/2023 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 437.77.00	10*0599311	10/19/2023 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	160.57
10°0599314 10/19/2023 PRECISE PAINTING & FLOORING LLC General Repair Contractual Svcs Unrestricted 95.00.0 10°0599314 10/19/2023 PRECISE PAINTING & FLOORING LLC Building Renovation Contractual Svcs Unrestricted 4,217.00 10°0599315 10/19/2023 PRECISE PAINTING & FLOORING LLC Building Renovation Contractual Svcs Unrestricted 4,217.00 10°0599315 10/19/2023 PRECISE PAINTING & FLOORING LLC General Repair Contractual Svcs Unrestricted 4,217.00 10°0599316 10/19/2023 PRECISE PAINTING & FLOORING LLC General Repair Contractual Svcs Unrestricted 4,217.00 10°0599316 10/19/2023 PRODUCTIONS UNILMITED INC General Repair Contractual Svcs Capital Projects 3,47.5 10°0599317 10/19/2023 PRODUCTIONS UNILMITED INC General Repair Contractual Svcs Unrestricted 3,395.00 10°0599318 10/19/2023 Republic Services Inc. H/HId-Janitorial & Security Contractual Svcs Unrestricted 1,768.22 10°0599318 10/19/2023 Republic Services Inc. H/HId-Janitorial & Security Contractural Svcs Unrestricted 1,768.22 10°0599318 10/19/2023 Republic Services Inc. H/HId-Janitorial & Security Contractural Svcs Unrestricted 1,768.22 10°0599319 10/19/2023 Republic Services Inc. H/HId-Janitorial & Security Contractural Svcs Unrestricted 1,768.22 10°0599319 10/19/2023 RicOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,768.22 10°0599319 10/19/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 10°0599320 10/19/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 10°0599320 10/19/2023 RICOR SERVICE SERVICE H/HId-Janitorial & Security Contractural Svcs Unrestricted 9,24.00 10°0599321 10/19/2023 RICOR SERVICE SERV	10*0599312	10/19/2023 POLLOCK COMPANY			Unrestricted	437.77
10°059931410/19/2023PRECISE PAINTING & FLOORING LLCGeneral RepairContractual SvcsUnrestricted950.0010°059931410/19/2023PRECISE PAINTING & FLOORING LLCBuilding RenovationContractual SvcsUnrestricted4,217.0010°059931510/19/2023PRECISION WALLS INCGeneral RepairContractual SvcsCapital Projects3.47.510°059931610/19/2023PRODUCTIONS UNLIMITED INCGeneral RepairContractual SvcsCapital Projects2.76.9010°059931710/19/2023PRODUCTIONS UNLIMITED INCGeneral RepairContractual SvcsUnrestricted3.95.0010°059931810/19/2023Republic Services Inc.H/HIdJaintorial & SecurityContractural SvcsUnrestricted1.768.2210°059931810/19/2023Republic Services Inc.H/HIdJaintorial & SecurityContractural SvcsUnrestricted1.768.2210°059931810/19/2023Republic Services Inc.H/HIdJaintorial & SecurityContractural SvcsUnrestricted1.768.2210°059931810/19/2023Republic Services Inc.H/HIdJaintorial & SecurityContractural SvcsUnrestricted1.768.2210°059931910/19/2023RiCOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted1.768.2210°059931910/19/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted9.24.0010°059932010/19/2023RIGOE PEST CONTROL LLCH/HIdJaintorial & SecurityContractural SvcsUnrest		· ·	.,			
10/19/2023 PRECISE PAINTING & FLOORING LLC Building Renovation Contractual Svcs Unrestricted 6,500.00 10°0599315 10/19/2023 PRECISION WALLS INC General Repair Contractual Svcs Unrestricted 4,217.00 Contractual Svcs Capital Projects 34.75 10°0599316 10/19/2023 PRODUCTIONS UNILIMITED INC General Repair Contractual Svcs Capital Projects 276.90 10°0599317 10/19/2023 PRODUCTIONS UNILIMITED INC General Repair Contractual Svcs Unrestricted 3,765.00 10°0599317 10/19/2023 Republic Services Inc. H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10°0599318 10/19/2023 Republic Services Inc. H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10°0599318 10/19/2023 Republic Services Inc. H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10°0599318 10/19/2023 Republic Services Inc. H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10°0599318 10/19/2023 RicOH USA INC Repair Services Inc. H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10°0599319 10/19/2023 RICOH USA INC Repair Services Inc. H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10°0599319 10/19/2023 RICOH USA INC Repair Security Contractural Svcs Unrestricted 1,000.00 10°0599320 10/19/2023 RIGOE PEST CONTROL LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,000.00 10°0599321 10/19/2023 RIGOE PEST CONTROL LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,000.00 10°0599321 10/19/2023 RIGOE PEST CONTROL LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,000.00 10°0599321 10/19/2023 RIGOE PEST CONTROL LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,000.00 10°0599321 10/19/2023 RIGOE PEST CONTROL LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,000.0	10*0599314	10/19/2023 PRECISE PAINTING & FLOORING LLC		Contractual Svcs	<u>'</u>	950.00
10*0599315 10/19/2023 PRECISION WALLS INC General Repair Contractual Svcs Unrestricted 4,217.00		· ·	<u> </u>			
10*0599316 10/19/2023 PRODUCTIONS UNLIMITED INC General Repair Contractual Svcs Capital Projects 34.75 10*0599316 10/19/2023 RDP AINTING LLC General Repair Contractual Svcs Unrestricted 3,395.00 10*0599317 10/19/2023 Republic Services Inc. H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599318 10/19/2023 Republic Services Inc. H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599318 10/19/2023 Republic Services Inc. H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599318 10/19/2023 Republic Services Inc. H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599319 10/19/2023 Republic Services Inc. H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599319 10/19/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 10*0599319 10/19/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 10*0599320 10/19/2023 RIDGE PEST CONTROLLLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 9,24.00 10*0599321 10/19/2023 RIDGE PEST CONTROLLLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 9,24.00 10*0599321 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 8,982.49 10*0599321 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18,90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18,90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64,40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64,80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64,80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64,80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted		· ,				
10*0599316 10/19/2023 PRODUCTIONS UNLIMITED INC General Repair Contractual Svcs Unrestricted 3,395.00 10*0599317 10/19/2023 Republic Services Inc. H/HId. Janitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599318 10/19/2023 Republic Services Inc. H/HId. Janitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599318 10/19/2023 Republic Services Inc. H/HId. Janitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599318 10/19/2023 Republic Services Inc. H/HId. Janitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599319 10/19/2023 RICH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,768.22 10*0599319 10/19/2023 RICH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 10*0599320 10/19/2023 RIDGE PEST CONTROL LLC H/HId. Janitorial & Security Contractural Svcs Unrestricted 1,000.00 10*0599320 10/19/2023 RIDGE PEST CONTROL LLC H/HId. Janitorial & Security Contractural Svcs Unrestricted 924.00 10*0599321 10/19/2023 RIGGE PEST CONTROL LLC H/HId. Janitorial & Security Contractural Svcs Unrestricted 924.00 10*0599321 10/19/2023 RIGGE PEST CONTROL LLC H/HId. Janitorial & Security Contractural Svcs Unrestricted 924.00 10*0599321 10/19/2023 RIGGE PEST CONTROL LLC H/HId. Janitorial & Security Contractural Svcs Unrestricted 924.00 10*0599321 10/19/2023 RIGGE PEST CONTROL LLC H/HId. Janitorial & Security Contractural Svcs Unrestricted 18.90 10*0599321 10/19/2023 RIGGE PEST CONTROL LLC H/HId. Janitorial & Security Contractural Svcs Unrestricted 18.90 10*0599322 10/19/2023 RIGGE PEST CONTROL LLC H/HId. Janitorial & Security Contractural Svcs Unrestricted 18.90 10*0599322 10/19/2023 RIGGE PEST CONTROL LLC H/HID. Janitorial & Security Contractural Svcs Unrestricted 18.90 10*0599322 10/19/2023 RI			· · · · · · · · · · · · · · · · · · ·			
10*0599317 10/19/2023 Republic Services Inc. H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599318 10/19/2023 Republic Services Inc. H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599318 10/19/2023 Republic Services Inc. H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599318 10/19/2023 Republic Services Inc. H/HIdJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599319 10/19/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 87.68 10*0599319 10/19/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 10*0599320 10/19/2023 RIDGE PEST CONTROL LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 924.00 10*0599320 10/19/2023 RIDGE PEST CONTROL LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 924.00 10*0599321 10/19/2023 RIBGE PEST CONTROL LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 924.00 10*0599321 10/19/2023 RIBGE PEST CONTROL LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 924.00 10*0599321 10/19/2023 RIBGE PEST CONTROL LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 8,982.49 10*0599321 10/19/2023 RIBGE PEST CONTROL LLC H/HIDJanitorial & Security Contractural Svcs Unrestricted 8,982.49 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Sup		· ·	<u> </u>			
10*0599318 10/19/2023 Republic Services Inc. H/HldJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599318 10/19/2023 Republic Services Inc. H/HldJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599319 10/19/2023 Ricol USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 8,768 10*0599319 10/19/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 10*0599310 10/19/2023 RIGOE PEST CONTROL LLC Rental-Photocopy Equipment Fixed Charges Unrestricted 9,24.00 10*0599320 10/19/2023 RIGGE PEST CONTROL LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 9,24.00 10*0599320 10/19/2023 RIGGE PEST CONTROL LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 9,24.00 10*0599321 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 8,982,49 10*0599321 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 15,000.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 5,217.40 10*0599322 10/19/2023 Safety-Kleen Systems, Inc.		, ,	· · · · · · · · · · · · · · · · · · ·			
10*0599318 10/19/2023 Republic Services Inc. H/HldJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599318 10/19/2023 Republic Services Inc. H/HldJanitorial & Security Contractural Svcs Unrestricted 1,768.22 10*0599319 10/19/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 10*0599319 10/19/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 10*0599320 10/19/2023 RIDGE PEST CONTROL LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 924.00 10*0599320 10/19/2023 RIDGE PEST CONTROL LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 924.00 10*0599321 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 1,000.00 10*0599321 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 1,000.00 10*0599321 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 1,000.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 1.8.90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 1.8.90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 696.16 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 5,217.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials U			<u> </u>			
10*0599318 10/19/2023 Republic Services Inc. 10*0599319 10/19/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 10*0599320 10/19/2023 RICOH USA INC BY INC. BROBE PEST CONTROL LLC BY INITIAL Janitorial & Security Contractural Svcs Unrestricted 924.00 10*0599320 10/19/2023 RIGGE PEST CONTROL LLC BY INITIAL Janitorial & Security Contractural Svcs Unrestricted 924.00 10*0599321 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 8,982.49 10*0599322 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 15,000.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 21.54 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies Supplies Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies Supplies Supplies Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies Supplies Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies Supplies Materials Unrestricted 5,217.40 10*0599322 10/19/2023 ROBERTS OXYGEN CO						
10*0599319 10/19/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 10*0599320 10/19/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 10*0599320 10/19/2023 RIDGE PEST CONTROL LLC H/HidJanitorial & Security Contractural Svcs Unrestricted 924.00 10*0599320 10/19/2023 RIDGE PEST CONTROL LLC H/HidJanitorial & Security Contractural Svcs Unrestricted 924.00 10*0599320 10/19/2023 RIDGE PEST CONTROL LLC H/HidJanitorial & Security Contractural Svcs Unrestricted 924.00 10*0599321 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 8,982.49 10*0599321 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 15,000.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 21.54 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 5,217.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 5,217.40 10*0599322 10/19/2023 Safety-Kleen Systems, Inc. HsehldLndJan. Supplies Supplies & Materials Unrestricted 5,217.40 10*0599323 10/19/2023 Safety-Kleen Systems, Inc.			· · · · · · · · · · · · · · · · · · ·			
10*0599319 10/19/2023 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted 1,000.00 10*0599320 10/19/2023 RIDGE PEST CONTROL LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 924.00 10*0599320 10/19/2023 RIDGE PEST CONTROL LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 924.00 10*0599321 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 8,982.49 10*0599321 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 15,000.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 21.54 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 21.54 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 65.217.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 5,217.40 10*0599323 10/19/2023 Safety-Kleen Systems, Inc. Hsehld LndJan. Supplies Supplies & Materials Unrestricted 18.09						
10*0599320 10/19/2023 RIDGE PEST CONTROL LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 924.00 10*0599320 10/19/2023 RIDGE PEST CONTROL LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 924.00 10*0599321 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 8,982.49 10*0599321 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 15,000.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 21.50*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 21.50*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 696.16 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 696.16 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 5,217.40 10*0599323 10/19/2023 Safety-Kleen Systems, Inc. Hsehld LndJan. Supplies Supplies & Materials Unrestricted 18.09		· ·		<u> </u>		
10*0599320 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 8,982.49 10*0599321 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 15,000.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 21.54 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 264.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 264.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 264.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 2696.16 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 2696.16 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 5,217.40 10*0599323 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 5,217.40 10*0599323 10/19/2023 Safety-Kleen Systems, Inc.		, ,				
10*0599321 10/19/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unrestricted 8,982.49 10*0599321 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 21.54 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 21.54 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.60 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 696.16 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 5,217.40 10*0599323 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 5,217.40 10*0599323 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 5,217.40			•			
10*0599321 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 21.54 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 696.16 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 696.16 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 5,217.40 10*0599323 10/19/2023 Safety-Kleen Systems, Inc. Hsehld LndJan. Supplies Supplies & Materials Unrestricted 18.09		<u> </u>	· · · · · · · · · · · · · · · · · · ·			
10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.00 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 21.54 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 696.16 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 696.16 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 5,217.40 10*0599323 10/19/2023 Safety-Kleen Systems, Inc. Hsehld LndJan. Supplies & Supplies & Materials Unrestricted 18.09						
10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 18.90 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 21.54 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.40 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 64.80 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 696.16 10*0599322 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 696.16 10*0599323 10/19/2023 ROBERTS OXYGEN COMPANY INC Education Supplies Supplies & Materials Unrestricted 5,217.40 10*0599323 10/19/2023 Safety-Kleen Systems, Inc. Hsehld LndJan. Supplies & Supplies & Materials Unrestricted 18.09						
10*059932210/19/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted21.5410*059932210/19/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted64.4010*059932210/19/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted64.8010*059932210/19/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted696.1610*059932210/19/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted5,217.4010*059932310/19/2023Safety-Kleen Systems, Inc.Hsehld LndJan. SuppliesSupplies & MaterialsUnrestricted18.09						
10*059932210/19/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted64.4010*059932210/19/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted64.8010*059932210/19/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted696.1610*059932210/19/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted5,217.4010*059932310/19/2023Safety-Kleen Systems, Inc.Hsehld LndJan. SuppliesSupplies & MaterialsUnrestricted18.09		· ·	***			
10*059932210/19/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted64.8010*059932210/19/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted696.1610*059932210/19/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted5,217.4010*059932310/19/2023Safety-Kleen Systems, Inc.Hsehld LndJan. SuppliesSupplies & MaterialsUnrestricted18.09		· ·		• • • • • • • • • • • • • • • • • • • •		
10*059932210/19/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted696.1610*059932210/19/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted5,217.4010*059932310/19/2023Safety-Kleen Systems, Inc.Hsehld LndJan. SuppliesSupplies & MaterialsUnrestricted18.09		. ,				
10*059932210/19/2023ROBERTS OXYGEN COMPANY INCEducation SuppliesSupplies & MaterialsUnrestricted5,217.4010*059932310/19/2023Safety-Kleen Systems, Inc.Hsehld Lnd Jan. SuppliesSupplies & MaterialsUnrestricted18.09			Education Supplies	Supplies & Materials		
10*0599323 10/19/2023 Safety-Kleen Systems, Inc. Hsehld LndJan. Supplies & Materials Unrestricted 18.09		, ,				
		10/19/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unrestricted	5,217.40
10*0599323 10/19/2023 Safety-Kleen Systems, Inc. Hsehld Lnd Jan. Supplies Supplies & Materials Unrestricted 41.50	10*0599323	10/19/2023 Safety-Kleen Systems, Inc.	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	18.09
	10*0599323	10/19/2023 Safety-Kleen Systems, Inc.	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	41.50

Identification #	Check Date Payee		Object	Category	Source of Funds	Amount
10*0599323	10/19/2023 Safety-Kleen Systems, I	nc	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	436.80
10*0599324	10/19/2023 SANTEE AUTOMOTIVE I		Motorized Vehicle Equipment	Equipment	Capital Projects	500.00
10*0599324	10/19/2023 SANTEE AUTOMOTIVE I		Motorized Vehicle Equipment	Equipment	Capital Projects	55,547.00
10*0599325	10/19/2023 BUSINESS OFFICERS PE		Dues & Membership Fees	Fixed Charges	Capital Projects	500.00
10*0599326		of Deans and Directors of Nursing Education	Dues & Membership Fees	Fixed Charges	Unrestricted	100.00
10*0599327	10/19/2023 South Carolina Council 10/19/2023 Individual Contractor	or Deans and Directors of Nursing Education	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0599328	10/19/2023 Individual Contractor		Dues & Membership Fees	Fixed Charges	Unrestricted	5.00
10*0599329	10/19/2023 Scitza 10/19/2023 Shi International Corp		Education Supplies	Supplies & Materials	Unrestricted	208.00
10*0599329	10/19/2023 Shi International Corp		Education Supplies Education Supplies	Supplies & Materials	Unrestricted	416.00
10*0599329		ial Cumplies and Equipment Inc			Unrestricted	255.00
10*0599331	10/19/2023 Smith and Jones Janitor		Hsehld Lnd Jan Supplies	Supplies & Materials		
	10/19/2023 Smith and Jones Janitor		Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	1,020.00
10*0599332	10/19/2023 SOUTHERN LOCK AND S		General Repair	Contractual Svcs	Unrestricted	90.00
10*0599332	10/19/2023 SOUTHERN LOCK AND S		General Repair	Contractual Svcs	Unrestricted	225.90
10*0599332	10/19/2023 SOUTHERN LOCK AND S		General Repair	Contractual Svcs	Unrestricted	555.30
10*0599332	10/19/2023 SOUTHERN LOCK AND S		General Repair	Contractual Svcs	Unrestricted	714.72
10*0599333	10/19/2023 SPHERION STAFFING LL		Other Contractual Services	Contractual Svcs	Capital Projects	1,064.00
10*0599333	10/19/2023 SPHERION STAFFING LL	C	Other Contractual Services	Contractual Svcs	Capital Projects	1,078.00
10*0599334	10/19/2023 Stericycle, Inc.		Other Contractual Services	Contractual Svcs	Unrestricted	454.00
10*0599335	10/19/2023 SWEETWATER SOUND		Office Supplies	Supplies & Materials	Capital Projects	104.00
10*0599336	10/19/2023 TERRACON CONSULTAN	NTS INC	Construction Contractual Servs	Contractural Svcs	Capital Projects	769.25
10*0599337	10/19/2023 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
10*0599338	10/19/2023 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	10.02
10*0599339	10/19/2023 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	1,462.10
10*0599340	10/19/2023 Individual Contractor		Other Receivable	Current Unrstrc Receivables	Unrestricted	5,267.02
10*0599341	10/19/2023 YBP LIBRARY SERVICES		Library Books- Maps- Film	Equipment	Unrestricted	39.24
10*0599341	10/19/2023 YBP LIBRARY SERVICES		Library Books- Maps- Film	Equipment	Unrestricted	43.49
10*0599341	10/19/2023 YBP LIBRARY SERVICES		Library Books- Maps- Film	Equipment	Unrestricted	76.10
10*0599341	10/19/2023 YBP LIBRARY SERVICES		Library Books- Maps- Film	Equipment	Unrestricted	82.15
10*0599341	10/19/2023 YBP LIBRARY SERVICES		Library Books- Maps- Film	Equipment	Unrestricted	83.38
10*0599341	10/19/2023 YBP LIBRARY SERVICES		Library Books- Maps- Film	Equipment	Unrestricted	205.14
10*0599341	10/19/2023 YBP LIBRARY SERVICES		Library Books- Maps- Film	Equipment	Unrestricted	220.98
10*0599341	10/19/2023 YBP LIBRARY SERVICES		Library Books- Maps- Film	Equipment	Unrestricted	266.69
10*E0021628	10/19/2023 MTC Employee		Food Supplies	Supplies & Materials	Unrestricted	242.13
10*E0021629	10/19/2023 Individual Contractor		Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*E0021630	10/19/2023 MTC Employee		Dues & Membership Fees	Fixed Charges	Unrestricted	25.00
10*E0021631	10/19/2023 MTC Employee		Office Supplies	Supplies & Materials	Unrestricted	39.71
10*E0021632	10/19/2023 MTC Employee		Other Supplies	Supplies & Materials	Unrestricted	129.41
10*E0021633	10/19/2023 MTC Employee		Education Supplies	Supplies & Materials	Unrestricted	15.00
10*E0021634	10/19/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	59.61
10*E0021635	10/19/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	141.48
10*E0021636	10/19/2023 MTC Employee		Food Supplies	Supplies & Materials	Unrestricted	12.02
10*E0021636	10/19/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	108.08
10*E0021637	10/19/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	248.90
10*E0021638	10/19/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	56.33
10*E0021639	10/19/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	80.73
10*E0021641	10/19/2023 FRIERSON ELECTRONIC	S, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	550.00
10*E0021642	10/19/2023 GREGG'S LAWN AND LA		Other Contractual Services	Contractual Svcs	Unrestricted	1,575.00
10*E0021643	10/20/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	119.87
10*E0021645	10/20/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Restricted	47.82
10*E0021646	10/20/2023 MTC Employee		Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	47.16
10*E0021646	10/20/2023 MTC Employee		Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	59.99
10*E0021646	10/20/2023 MTC Employee		Out-of-State-Meals	Travel - Out of State	Unrestricted	155.00
			I De or otate means	040.0446	0.11.000.1000	255.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*E0021646	10/20/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	783.09
10*E0021647	10/20/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	75.00
10*E0021647	10/20/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	155.32
10*E0021648	10/20/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	165.00
10*E0021649	10/20/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	185.00
10*0599355	10/24/2023 Stvt-Aai Education, INC.	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	30,400.00
10*0599356	10/24/2023 ANTHOLOGY INC. OF NY	Other Contractual Services	Contractual Svcs	Unrestricted	24,456.41
10*0599356	10/24/2023 ANTHOLOGY INC. OF NY	Other Contractual Services Other Contractual Services	Contractual Svcs	Unrestricted	39,546.59
10*0599357	10/24/2023 ANTHOLOGY INC. OF NY 10/24/2023 AOA SIGNS INC		Contractual Svcs	Unrestricted	
	, ,	Building Renovation	Contractual Svcs	Unrestricted	1,610.00
10*0599357	10/24/2023 AOA SIGNS INC	Building Renovation			2,506.95
10*0599358	10/24/2023 BILTMORE PARK HOTEL LLC	Out-of-State-Lodging	Travel - Out of State	Unrestricted	395.50
10*0599359	10/24/2023 BONITZ FLOORING GROUP INC	Building Renovation	Contractual Svcs	Unrestricted	3,279.00
10*0599361	10/24/2023 CYBERWOVEN	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	797.50
10*0599361	10/24/2023 CYBERWOVEN	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,123.75
10*0599361	10/24/2023 CYBERWOVEN	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,232.50
10*0599361	10/24/2023 CYBERWOVEN	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	3,117.50
10*0599361	10/24/2023 CYBERWOVEN	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	4,495.00
10*0599361	10/24/2023 CYBERWOVEN	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	5,655.00
10*0599361	10/24/2023 CYBERWOVEN	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	10,000.00
10*0599361	10/24/2023 CYBERWOVEN	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	17,540.00
10*0599361	10/24/2023 CYBERWOVEN	Other Contractual Services	Contractual Svcs	Unrestricted	18,232.50
10*0599361	10/24/2023 CYBERWOVEN	Other Contractual Services	Contractual Svcs	Unrestricted	19,080.00
10*0599362	10/24/2023 DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	293.14
10*0599363	10/24/2023 ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	10,111.50
10*0599364	10/24/2023 Fanatik Productions LLC	Other Contractual Services	Contractual Svcs	Unrestricted	3,120.00
10*0599365	10/24/2023 Individual Contractor	Pay for Print Revenue	Other Current Unrestricted Revenue	Unrestricted	3.60
10*0599366	10/24/2023 HERITAGE ROOFING CO INC	General Repair	Contractual Svcs	Unrestricted	3,325.00
10*0599368	10/24/2023 MANAGED PRINT INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	879.56
10*0599368 10*0599369	10/24/2023 MANAGED PRINT INC 10/24/2023 MANAGED PRINT, INC.	Non-Cap Equip (\$1000-\$5000) Major Supp Subj To Inv <\$1,000	Equipment Supplies & Materials	Restricted Restricted	879.56 375.99
	, ,				
10*0599369	10/24/2023 MANAGED PRINT, INC.	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	375.99
10*0599369 10*0599369	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC.	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000	Supplies & Materials Supplies & Materials	Restricted Restricted	375.99 879.56
10*0599369 10*0599369 10*0599370	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies	Supplies & Materials Supplies & Materials Supplies & Materials	Restricted Restricted Unrestricted	375.99 879.56 2.07
10*0599369 10*0599369 10*0599370 10*0599370	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC 10/24/2023 MCKESSON MEDICAL SURGICAL INC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies Education Supplies	Supplies & Materials Supplies & Materials Supplies & Materials Supplies & Materials	Restricted Restricted Unrestricted Unrestricted	375.99 879.56 2.07 12.00
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC 10/24/2023 MCKESSON MEDICAL SURGICAL INC 10/24/2023 MCKESSON MEDICAL SURGICAL INC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies Education Supplies Education Supplies Education Supplies Education Supplies	Supplies & Materials	Restricted Restricted Unrestricted Unrestricted Unrestricted	375.99 879.56 2.07 12.00 21.95
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies	Supplies & Materials	Restricted Restricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies	Supplies & Materials	Restricted Restricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies	Supplies & Materials	Restricted Restricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03 35.00 41.76
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies	Supplies & Materials	Restricted Restricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03 35.00 41.76 72.73
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies	Supplies & Materials	Restricted Restricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03 35.00 41.76 72.73
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies	Supplies & Materials	Restricted Restricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03 35.00 41.76 72.73 121.35 125.72
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC 10/24/2023 THE METRO GROUP INC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies	Supplies & Materials Contractual Svcs	Restricted Restricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03 35.00 41.76 72.73 121.35 125.72 37.26
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC 10/24/2023 THE METRO GROUP INC 10/24/2023 THE METRO GROUP INC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies General Repair	Supplies & Materials Contractual Svcs Contractual Svcs	Restricted Restricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03 35.00 41.76 72.73 121.35 125.72 37.26 465.75
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599371 10*0599371	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC 10/24/2023 THE METRO GROUP INC 10/24/2023 THE METRO GROUP INC 10/24/2023 THE METRO GROUP INC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies General Repair General Repair	Supplies & Materials Contractual Svcs Contractual Svcs Contractual Svcs	Restricted Restricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03 35.00 41.76 72.73 121.35 125.72 37.26 465.75
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599371 10*0599371 10*0599371	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC 10/24/2023 THE METRO GROUP INC 10/24/2023 NORFOLK WATERSIDE MARRIOTT	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies General Repair General Repair General Repair Out-of-State-Lodging	Supplies & Materials Contractual Svcs Contractual Svcs Contractual Svcs Travel - Out of State	Restricted Restricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03 35.00 41.76 72.73 121.35 125.72 37.26 465.75 465.75 543.75
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599371 10*0599371 10*0599371 10*0599371	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC 10/24/2023 THE METRO GROUP INC 10/24/2023 NORFOLK WATERSIDE MARRIOTT 10/24/2023 PICA	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies General Repair General Repair General Repair Out-of-State-Lodging Out-of-State-Registration Fees	Supplies & Materials Contractual Supplies & Materials Contractual Svcs Contractual Svcs Contractual Svcs Travel - Out of State Travel - Out of State	Restricted Restricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03 35.00 41.76 72.73 121.35 125.72 37.26 465.75 465.75 543.75 290.00
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599371 10*0599371 10*0599371 10*0599371 10*0599371 10*0599373	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC 10/24/2023 THE METRO GROUP INC 10/24/2023 NORFOLK WATERSIDE MARRIOTT 10/24/2023 PICA	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies General Repair General Repair General Repair Out-of-State-Lodging Out-of-State-Registration Fees Rental-Photocopy Equipment	Supplies & Materials Contractual Svcs Contractual Svcs Contractual Svcs Travel - Out of State Travel - Out of State Fixed Charges	Restricted Restricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03 35.00 41.76 72.73 121.35 125.72 37.26 465.75 465.75 543.75 290.00 34.76
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599371 10*0599371 10*0599371 10*0599371 10*0599371 10*0599371 10*0599373 10*0599373	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC 10/24/2023 THE METRO GROUP INC 10/24/2023 NORFOLK WATERSIDE MARRIOTT 10/24/2023 PICA 10/24/2023 POLLOCK COMPANY	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies General Repair General Repair General Repair Out-of-State-Lodging Out-of-State-Lodging Out-of-State-Registration Fees Rental-Photocopy Equipment	Supplies & Materials Contractual Svcs Contractual Svcs Contractual Svcs Contractual Svcs Travel - Out of State Fixed Charges Fixed Charges	Restricted Restricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03 35.00 41.76 72.73 121.35 125.72 37.26 465.75 465.75 543.75 290.00 34.76 30.46
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599371 10*0599371 10*0599371 10*0599371 10*0599372 10*0599373 10*0599373	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC 10/24/2023 THE METRO GROUP INC 10/24/2023 NORFOLK WATERSIDE MARRIOTT 10/24/2023 POLLOCK COMPANY 10/24/2023 POLLOCK COMPANY 10/24/2023 SC State Board for Technical and Comprehensive Education	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies General Repair General Repair General Repair General Repair Out-of-State-Lodging Out-of-State-Lodging Out-of-State-Registration Fees Rental-Photocopy Equipment Rental-Photocopy Equipment	Supplies & Materials Contractual Svcs Contractual Svcs Contractual Svcs Contractual Svcs Travel - Out of State Fixed Charges Fixed Charges Accounts Payable	Restricted Restricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03 35.00 41.76 72.73 121.35 125.72 37.26 465.75 465.75 543.75 290.00 34.76 30.46 4,399.27
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599371 10*0599371 10*0599371 10*0599371 10*0599371 10*0599373 10*0599373 10*0599374 10*0599374 10*0599376 10*0599377	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC 10/24/2023 THE METRO GROUP INC 10/24/2023 THE METRO GROUP INC 10/24/2023 THE METRO GROUP INC 10/24/2023 NORFOLK WATERSIDE MARRIOTT 10/24/2023 POLLOCK COMPANY 10/24/2023 POLLOCK COMPANY 10/24/2023 SC State Board for Technical and Comprehensive Education 10/24/2023 SCIENCE INTERACTIVE GROUP, LLC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies General Repair General Repair General Repair Out-of-State-Lodging Out-of-State-Registration Fees Rental-Photocopy Equipment Rental-Photocopy Equipment State Indirect Cost Education Supplies	Supplies & Materials Contractual Supplies & Materials Contractual Svcs Contractual Svcs Contractual Svcs Travel - Out of State Fixed Charges Fixed Charges Accounts Payable Supplies & Materials	Restricted Restricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03 35.00 41.76 72.73 121.35 125.72 37.26 465.75 465.75 543.75 290.00 34.76 30.46 4,399.27
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599371 10*0599371 10*0599371 10*0599371 10*0599373 10*0599374 10*0599374 10*0599375 10*0599377	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC 10/24/2023 THE METRO GROUP INC 10/24/2023 POLLOCK COMPANY 10/24/2023 POLLOCK COMPANY 10/24/2023 SC State Board for Technical and Comprehensive Education 10/24/2023 SCIENCE INTERACTIVE GROUP, LLC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies General Repair General Repair General Repair General Repair Out-of-State-Lodging Out-of-State-Lodging Out-of-State-Registration Fees Rental-Photocopy Equipment Rental-Photocopy Equipment State Indirect Cost Education Supplies Education Supplies	Supplies & Materials Contractual Svcs Contractual Svcs Contractual Svcs Contractual Svcs Travel - Out of State Travel - Out of State Fixed Charges Fixed Charges Accounts Payable Supplies & Materials Supplies & Materials Supplies & Materials	Restricted Restricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03 35.00 41.76 72.73 121.35 125.72 37.26 465.75 465.75 290.00 34.76 30.46 4,399.27 159.50 1,990.00
10*0599369 10*0599369 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599370 10*0599371 10*0599371 10*0599371 10*0599371 10*0599371 10*0599373 10*0599373 10*0599374 10*0599374 10*0599376 10*0599377	10/24/2023 MANAGED PRINT, INC. 10/24/2023 MANAGED PRINT, INC. 10/24/2023 MCKESSON MEDICAL SURGICAL INC 10/24/2023 THE METRO GROUP INC 10/24/2023 THE METRO GROUP INC 10/24/2023 THE METRO GROUP INC 10/24/2023 NORFOLK WATERSIDE MARRIOTT 10/24/2023 POLLOCK COMPANY 10/24/2023 POLLOCK COMPANY 10/24/2023 SC State Board for Technical and Comprehensive Education 10/24/2023 SCIENCE INTERACTIVE GROUP, LLC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000 Education Supplies General Repair General Repair General Repair Out-of-State-Lodging Out-of-State-Registration Fees Rental-Photocopy Equipment Rental-Photocopy Equipment State Indirect Cost Education Supplies	Supplies & Materials Contractual Supplies & Materials Contractual Svcs Contractual Svcs Contractual Svcs Travel - Out of State Fixed Charges Fixed Charges Accounts Payable Supplies & Materials	Restricted Restricted Unrestricted	375.99 879.56 2.07 12.00 21.95 22.50 30.03 35.00 41.76 72.73 121.35 125.72 37.26 465.75 465.75 543.75 290.00 34.76 30.46 4,399.27

Identification #	Check Date Payee		Object	Category	Source of Funds	Amount
10*0599380		TTERS MASSAGE AND WELLNESS	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	700.00
10*0599381	10/24/2023 TRUGREEN CHEMI		AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	710.00
10*0599382	10/24/2023 UNIFIRST CORPOR		Clothing Supplies	Supplies & Materials	Unrestricted	6.80
10*0599382	10/24/2023 UNIFIRST CORPOR		Clothing Supplies	Supplies & Materials	Unrestricted	8.00
10*0599382	10/24/2023 UNIFIRST CORPOR		Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0599382	10/24/2023 UNIFIRST CORPOR		Clothing Supplies	Supplies & Materials	Unrestricted	10.18
10*0599382	10/24/2023 UNIFIRST CORPOR		Clothing Supplies	Supplies & Materials	Unrestricted	13.62
10*0599382	10/24/2023 UNIFIRST CORPOR		Clothing Supplies	Supplies & Materials	Unrestricted	14.31
10*0599382	10/24/2023 UNIFIRST CORPOR		Clothing Supplies Clothing Supplies	Supplies & Materials	Unrestricted	20.00
10*0599382	10/24/2023 UNIFIRST CORPOR		Clothing Supplies Clothing Supplies	Supplies & Materials	Unrestricted	20.00
10*0599382	10/24/2023 UNIFIRST CORPOR		<u> </u>		Unrestricted	42.60
10*0599382	<u> </u>		Clothing Supplies	Supplies & Materials		
	10/24/2023 UNIFIRST CORPOR		Clothing Supplies	Supplies & Materials	Unrestricted	44.70
10*0599383		EPARTMENT OF HOMELAND SECURITY	Other Contractual Services	Contractual Svcs	Unrestricted	25.00
10*0599383		EPARTMENT OF HOMELAND SECURITY	Other Contractual Services	Contractual Svcs	Unrestricted	25.06
10*0599385	10/24/2023 Valley Beverage So		Office Supplies	Supplies & Materials	Unrestricted	6.95
10*0599385	10/24/2023 Valley Beverage So		Office Supplies	Supplies & Materials	Unrestricted	71.60
10*0599386	10/24/2023 VERIZON WIRELES		Telephone & Telegraph	Contractual Svcs	Unrestricted	53.43
10*0599387	10/24/2023 VERIZON WIRELES		Telephone & Telegraph	Contractual Svcs	Unrestricted	53.43
10*0599388	10/24/2023 VERIZON WIRELES		Telephone & Telegraph	Contractual Svcs	Unrestricted	53.50
10*0599389	10/24/2023 VERIZON WIRELES		Telephone & Telegraph	Contractual Svcs	Unrestricted	213.92
10*0599390	10/24/2023 VERIZON WIRELES		Telephone & Telegraph	Contractual Svcs	Unrestricted	73.78
10*0599391	10/24/2023 WEATHERS GROU		Other Contractual Services	Contractual Svcs	Unrestricted	1,750.00
10*0599392	10/24/2023 WINSUPPLY OF LE	XINGTON , SC	General Repair	Contractual Svcs	Unrestricted	4,541.16
10*0599393	10/24/2023 WOLFE INC		Education Supplies	Supplies & Materials	Unrestricted	78.00
10*0599393	10/24/2023 WOLFE INC		Education Supplies	Supplies & Materials	Unrestricted	121.00
10*0599393	10/24/2023 WOLFE INC		Education Supplies	Supplies & Materials	Unrestricted	847.00
10*0599393	10/24/2023 WOLFE INC		Education Supplies	Supplies & Materials	Unrestricted	1,210.00
10*0599394	10/24/2023 XEROX CORPORAT	TION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	201.49
10*0599394	10/24/2023 XEROX CORPORAT	TION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	308.76
10*0599395	10/24/2023 XEROX CORPORAT	FION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	81.27
10*0599396	10/24/2023 XEROX CORPORAT	FION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	6.79
10*0599396	10/24/2023 XEROX CORPORAT	FION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	7.85
10*0599396	10/24/2023 XEROX CORPORAT	FION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	20.48
10*0599396	10/24/2023 XEROX CORPORAT	TION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	42.46
10*0599396	10/24/2023 XEROX CORPORAT	TION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	52.28
10*0599397	10/24/2023 XEROX CORPORAT	TION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	21.71
10*0599398	10/24/2023 XEROX CORPORAT	TION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	69.49
10*0599398	10/24/2023 XEROX CORPORAT	TION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	129.34
10*0599399	10/24/2023 XEROX CORPORAT	TION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	20.50
10*0599399	10/24/2023 XEROX CORPORAT	TION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	54.15
10*0599399	10/24/2023 XEROX CORPORAT		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.86
10*0599400	10/24/2023 XEROX CORPORAT		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	61.94
10*0599400	10/24/2023 XEROX CORPORAT		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	72.63
10*0599401	10/24/2023 YBP LIBRARY SERV		Library Books- Maps- Film	Equipment	Unrestricted	40.95
10*0599401	10/24/2023 YBP LIBRARY SERV		Library Books- Maps- Film	Equipment	Unrestricted	44.32
10*0599401	10/24/2023 YBP LIBRARY SERV		Library Books- Maps- Film	Equipment	Unrestricted	112.47
10*0599401	10/24/2023 YBP LIBRARY SERV		Library Books- Maps- Film	Equipment	Unrestricted	374.32
10*E0021650	10/24/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	23.99
10*E0021651	10/24/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	63.96
10*E0021652	10/24/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	26.45
10*E0021653	10/24/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.99
10*E0021654	10/24/2023 MTC Employee		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	31.98
10 EUUZ1054	10/24/2025 WITCEITIPIOYEE		iii-state riiv. Auto iviii.	i i avei - iii oldle	omestricted	31.98

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10*E0021655		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	27.06
10*E0021656		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.99
10*E0021657		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.00
10*E0021658		MTC Employee	Travel	Travel - In State	Unrestricted	8.00
10*E0021659		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.00
10*E0021660		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	37.52
10*E0021662		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.00
10*E0021663		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	140.00
10*E0021663		MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	236.16
10*E0021664		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.99
10*E0021665		MTC Employee				15.99
10*E0021665		· ·	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	
		Individual Contractor	Scholarships Non-St Employee Out-of-State-Meals	Scholarships	Restricted	599.00 140.00
10*E0021667		MTC Employee		Travel - Out of State	Unrestricted	
10*E0021667		MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	293.23
10*E0021667		MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	310.47
10*E0021667		MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	310.48
10*0599407		ARTS MANAGEMENT ASSOCIATES LLC	Other Professional Services	Contractual Svcs	Capital Projects	6,250.00
10*0599408		BONITZ FLOORING GROUP INC	Building Renovation	Contractual Svcs	Capital Projects	4,676.00
10*0599409		BONITZ FLOORING GROUP INC	Building Renovation	Contractual Svcs	Unrestricted	4,307.00
10*0599410		BORDER STATES ELECTRIC	General Repair	Contractual Svcs	Unrestricted	33.24
10*0599410		BORDER STATES ELECTRIC	General Repair	Contractual Svcs	Unrestricted	99.72
10*0599410		BORDER STATES ELECTRIC	General Repair	Contractual Svcs	Unrestricted	225.44
10*0599410		BORDER STATES ELECTRIC	General Repair	Contractual Svcs	Unrestricted	265.92
10*0599410	10/26/2023	BORDER STATES ELECTRIC	General Repair	Contractual Svcs	Unrestricted	265.92
10*0599410	10/26/2023	BORDER STATES ELECTRIC	General Repair	Contractual Svcs	Unrestricted	1,695.24
10*0599410	10/26/2023	BORDER STATES ELECTRIC	General Repair	Contractual Svcs	Unrestricted	2,085.32
10*0599411	10/26/2023	BUILDING MGT CONSULTANTS LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	4,400.00
10*0599412	10/26/2023	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	25.42
10*0599412	10/26/2023	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	151.54
10*0599412	10/26/2023	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	152.79
10*0599412	10/26/2023	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	186.63
10*0599413	10/26/2023	CONTROL MANAGEMENT, INC	General Repair	Contractual Svcs	Unrestricted	21,399.00
10*0599414	10/26/2023	THE CRAWFORD AUSTIN AGENCY	Other Contractual Services	Contractual Svcs	Unrestricted	750.00
10*0599415	10/26/2023	CSSO PEER GROUP	Dues & Membership Fees	Fixed Charges	Unrestricted	50.00
10*0599416	10/26/2023	DESIGNLAB INC	Clothing Supplies	Supplies & Materials	Capital Projects	717.10
10*0599417	10/26/2023	DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Unrestricted	235,785.02
10*0599418	10/26/2023	DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Unrestricted	212,958.63
10*0599419		DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Enterprise Campus Authority	1,028.70
10*0599419	10/26/2023	DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Enterprise Campus Authority	1,044.13
10*0599420		ENERGY MAN LLC	Construction Contractual Servs	Contractural Svcs	Capital Projects	4,500.00
10*0599421		Equifax Workforce Solutions	Temporary Services	Contractual Svcs	Unrestricted	112.00
10*0599422		Gunter Heating & Air Conditioning, Inc.	General Repair	Contractual Svcs	Unrestricted	3,075.00
10*0599423		HOFFMAN MECHANICAL SOLUTIONS, INC	General Repair	Contractual Svcs	Unrestricted	1,862.63
10*0599423		HOFFMAN MECHANICAL SOLUTIONS, INC	General Repair	Contractual Svcs	Unrestricted	4,651.00
10*0599424		HYATT REGENCY WAIKIKI	Out-of-State-Lodging	Travel - Out of State	Restricted	1,269.28
10*0599425		JOHNSTONE SUPPLY	General Repair	Contractual Svcs	Unrestricted	12.00
10*0599425		JOHNSTONE SUPPLY	General Repair	Contractual Svcs	Unrestricted	4,636.68
10*0599426		LINDE GAS & EQUIPMENT INC.	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	19.80
10*0599428		MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	245.10
10*0599429		MID CAROLINA STEEL INC	Education Supplies	Supplies & Materials	Unrestricted	1,351.20
10*0599430		Midstate Roofing	General Repair	Contractual Svcs	Unrestricted	1,987.00
10*0599430		<u> </u>	<u> </u>	Contractual Svcs	Unrestricted	
10 0599430	10/20/2023	Midstate Roofing	General Repair	CONTRACTUAL SVCS	Unitestricted	2,973.00

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10*0599431		Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	158.10
10*0599432		Paris Las Vegas Hotel	Out-of-State-Lodging	Travel - Out of State	Unrestricted	384.36
10*0599433		PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	37.01
10*0599433	<u> </u>	PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	48.75
10*0599433		PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	225.00
10*0599434		Phillips Corporation	Other Equipment	Other Equipment	Restricted	1,500.00
10*0599434		Phillips Corporation	Other Equipment Other Equipment	Other Equipment	Restricted	2,995.00
10*0599434		Phillips Corporation		Other Equipment Other Equipment	Restricted	27,235.75
10*0599434		POLLOCK COMPANY	Other Equipment	Fixed Charges	Unrestricted	15.00
10*0599436		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges Fixed Charges	Unrestricted	56.42
10*0599436		POLLOCK COMPANY	Rental-Photocopy Equipment	<u> </u>		1,439.21
10*0599436			Rental-Photocopy Equipment	Fixed Charges	Unrestricted	
		PREMIER BIOTECH, INC	Other Contractual Services	Contractual Svcs	Capital Projects	438.18
10*0599438		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.46
10*0599438		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	35.00
10*0599438		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	98.74
10*E0021668		MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	550.00
10*E0021670		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.99
10*E0021671		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	76.60
10*E0021672		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.99
10*E0021673		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	25.00
10*E0021673		MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	80.00
10*E0021673		MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	108.24
10*E0021673		MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	173.86
10*E0021673	10/26/2023	MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	587.30
10*E0021674	<u> </u>	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	46.51
10*E0021675	10/26/2023	GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	1,575.00
10*E0021676	10/27/2023	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	215.00
10*E0021676	10/27/2023	MTC Employee	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	449.00
10*E0021677	10/27/2023	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	71.00
10*E0021677	10/27/2023	MTC Employee	In-State-Misc.Travel Exp.	Travel - In State	Unrestricted	96.00
10*E0021677	10/27/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	157.20
10*E0021677	10/27/2023	MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	764.10
10*E0021678	10/27/2023	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	86.00
10*E0021678	10/27/2023	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	215.00
10*E0021678	10/27/2023	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	350.50
10*E0021678	10/27/2023	MTC Employee	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	399.00
10*E0021678	10/27/2023	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	436.50
10*E0021678	10/27/2023	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	560.88
10*0599455		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	540.48
10*0599455		AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	1,261.12
10*0599456	10/31/2023	AMERICAN INSTITUTE OF PROFESSIONAL BOOKKEEPERS	Testing Service	Contractual Svcs	Unrestricted	130.00
10*0599456	10/31/2023	AMERICAN INSTITUTE OF PROFESSIONAL BOOKKEEPERS	Testing Service	Contractual Svcs	Unrestricted	2,600.00
10*0599457	10/31/2023		Telephone & Telegraph	Contractual Svcs	Unrestricted	5,413.00
10*0599457	10/31/2023		Telephone & Telegraph	Contractual Svcs	Unrestricted	5,499.88
10*0599458		AT&T MOBILITY	Telephone & Telegraph	Contractual Svcs	Unrestricted	116.55
10*0599459		AUTO GYM LLC	Other Contractual Services	Contractual Svcs	Unrestricted	4,925.00
10*0599461		BONITZ FLOORING GROUP INC	Building Renovation	Contractual Svcs	Unrestricted	4,246.00
10*0599462		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	4,314.35
10*0599462		CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	11,743.09
10*0599463	10/31/2023		General Repair	Contractual Svcs	Unrestricted	4,995.00
10*0599473		GARFIELD SIGNS & GRAPHICS	General Repair	Contractual Svcs	Unrestricted	330.00
10*0599473		GARFIELD SIGNS & GRAPHICS	General Repair	Contractual Svcs	Unrestricted	805.00
10 03334/3	10/31/2023	טאווו וובע אוטויט מ שתארחונט	оснега перан	CONTRACTION SACS	omestricted	805.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0599474	10/31/2023	Greenville Office Supply Co.	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	311.40
10*0599474	10/31/2023	Greenville Office Supply Co.	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	341.04
10*0599474	10/31/2023	Greenville Office Supply Co.	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	430.35
10*0599474	10/31/2023	Greenville Office Supply Co.	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	717.00
10*0599474	10/31/2023	Greenville Office Supply Co.	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	860.70
10*0599474	10/31/2023	Greenville Office Supply Co.	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	1,075.50
10*0599475	10/31/2023	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	180.00
10*0599476	10/31/2023	LONG AND SON LAWN & GARDEN SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	2,500.00
10*0599480	10/31/2023	PEDI-ED-TRICS EMERGENCY MEDICAL SOLUTIONS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	310.00
10*0599480	10/31/2023	PEDI-ED-TRICS EMERGENCY MEDICAL SOLUTIONS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	19,600.00
10*0599481	10/31/2023	PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	73.50
10*0599481	10/31/2023	PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	408.00
10*0599481	10/31/2023	PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	9,666.00
10*0599482	10/31/2023	QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	3.20
10*0599482	10/31/2023	QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	70.60
10*0599483	10/31/2023	RABON PLUMBING INC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	398.00
10*0599484	10/31/2023	RAND-ROO ENTERPRISES LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	964.00
10*0599484	10/31/2023	RAND-ROO ENTERPRISES LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	3,200.00
10*0599486	10/31/2023	SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	180.00
10*0599486	10/31/2023	SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	180.00
10*0599486	10/31/2023	SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	180.00
10*0599486	10/31/2023	SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	180.00
10*0599486	10/31/2023	SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	480.00
10*0599486	10/31/2023	SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	480.00
10*0599488	10/31/2023	SOUTH CAROLINA BALLET	In-State-Registration Fees	Travel - In State	Restricted	600.00
10*0599489	10/31/2023	VelocityEHS Co.	Other Contractual Services	Contractual Svcs	Unrestricted	4,149.00
10*0599491	10/31/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	30.00
10*0599491	10/31/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	34.95
10*0599491	10/31/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	34.98
10*0599491	10/31/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	40.08
10*0599491	10/31/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	61.54
10*0599491	10/31/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	75.18
10*0599491	10/31/2023	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	103.83
10*E0021679	10/31/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	47.97
10*E0021681	10/31/2023	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	31.98
						2,354,238.52