| 10*0571860 09/03/2 10*0571860 09/03/2 10*0571861 09/03/2 10*0571861 09/03/2 10*0571861 09/03/2 10*0571862 09/03/2 10*0571862 09/03/2 10*0571862 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571864 09/03/2 10*0571864 09/03/2 10*0571866 09/03/2 | /2020 Acco Brands USA LLC /2020 AIRGAS USA LLC /2020 AIRGAS USA LLC /2020 AIRGAS USA LLC /2020 AIRGAS USA LLC /2020 Anchor Shred & Recycle LLC /2020 ATHENS PAPER /2020 ATHENS PAPER | Photocopy Supplies Supplies Education Supplies Supplies H/HldJanitorial & Security Contract H/HldJanitorial & Security Contract H/HldJanitorial & Security Contract Photocopy Supplies Supplies | ual Svcs Unrestricted ual Svcs Unrestricted | 276.00 410.00 6.74 9.50 80.64 52.50 70.00 |
|--|---|---|---|---|
| 10*0571860 09/03/2 10*0571861 09/03/2 10*0571861 09/03/2 10*0571861 09/03/2 10*0571862 09/03/2 10*0571862 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571864 09/03/2 10*0571864 09/03/2 | /2020 Acco Brands USA LLC /2020 AIRGAS USA LLC /2020 AIRGAS USA LLC /2020 AIRGAS USA LLC /2020 AIRGAS USA LLC /2020 Anchor Shred & Recycle LLC /2020 ATHENS PAPER /2020 ATHENS PAPER | Photocopy Supplies Supplies Education Supplies Supplies H/HldJanitorial & Security Contract H/HldJanitorial & Security Contract H/HldJanitorial & Security Contract Photocopy Supplies Supplies | & Materials Unrestricted & Materials Unrestricted & Materials Unrestricted & Materials Unrestricted ual Svcs Unrestricted ual Svcs Unrestricted ual Svcs Unrestricted | 410.00 6.74 9.50 80.64 52.50 |
| 10*0571861 09/03/2 10*0571861 09/03/2 10*0571861 09/03/2 10*0571862 09/03/2 10*0571862 09/03/2 10*0571862 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571864 09/03/2 10*0571864 09/03/2 | /2020 AIRGAS USA LLC /2020 AIRGAS USA LLC /2020 Anchor Shred & Recycle LLC /2020 ATHENS PAPER /2020 ATHENS PAPER | Education Supplies Supplies Education Supplies Supplies Education Supplies Supplies H/HldJanitorial & Security Contract Photocopy Supplies Supplies | & Materials Unrestricted & Materials Unrestricted & Materials Unrestricted ual Svcs Unrestricted ual Svcs Unrestricted ual Svcs Unrestricted | 9.50 80.64 52.50 |
| 10*0571861 09/03/2 10*0571861 09/03/2 10*0571862 09/03/2 10*0571862 09/03/2 10*0571862 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571864 09/03/2 10*0571864 09/03/2 | /2020 AIRGAS USA LLC /2020 AIRGAS USA LLC /2020 Anchor Shred & Recycle LLC /2020 ATHENS PAPER /2020 ATHENS PAPER | Education Supplies Supplies Education Supplies Supplies H/HldJanitorial & Security Contract H/HldJanitorial & Security Contract H/HldJanitorial & Security Contract H/HldJanitorial & Security Contract Photocopy Supplies Supplies | & Materials Unrestricted & Materials Unrestricted ual Svcs Unrestricted ual Svcs Unrestricted ual Svcs Unrestricted | 9.50 80.64 52.50 |
| 10*0571861 09/03/2 10*0571862 09/03/2 10*0571862 09/03/2 10*0571862 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571864 09/03/2 10*0571864 09/03/2 | /2020 AIRGAS USA LLC /2020 Anchor Shred & Recycle LLC /2020 ATHENS PAPER /2020 ATHENS PAPER | Education Supplies Supplies H/HldJanitorial & Security Contract H/HldJanitorial & Security Contract H/HldJanitorial & Security Contract H/HldJanitorial & Security Contract Photocopy Supplies Supplies | & Materials Unrestricted ual Svcs Unrestricted ual Svcs Unrestricted ual Svcs Unrestricted | 80.64 52.50 |
| 10*0571862 09/03/2 10*0571862 09/03/2 10*0571862 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571864 09/03/2 10*0571864 09/03/2 | /2020 Anchor Shred & Recycle LLC /2020 Anchor Shred & Recycle LLC /2020 Anchor Shred & Recycle LLC /2020 ATHENS PAPER /2020 ATHENS PAPER | H/HldJanitorial & Security Contract H/HldJanitorial & Security Contract H/HldJanitorial & Security Contract Photocopy Supplies Supplies | ual Svcs Unrestricted ual Svcs Unrestricted ual Svcs Unrestricted | 52.50 |
| 10*0571862 09/03/2 10*0571862 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571864 09/03/2 10*0571864 09/03/2 | 2020 Anchor Shred & Recycle LLC /2020 Anchor Shred & Recycle LLC /2020 ATHENS PAPER /2020 ATHENS PAPER | H/HldJanitorial & Security Contract H/HldJanitorial & Security Contract Photocopy Supplies Supplies | ual Svcs Unrestricted ual Svcs Unrestricted | |
| 10*0571862 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571864 09/03/2 10*0571864 09/03/2 10*0571864 09/03/2 | /2020 Anchor Shred & Recycle LLC /2020 ATHENS PAPER /2020 ATHENS PAPER | H/HldJanitorial & Security Contract Photocopy Supplies Supplies | ual Svcs Unrestricted | |
| 10*0571863 09/03/2 10*0571863 09/03/2 10*0571863 09/03/2 10*0571864 09/03/2 10*0571864 09/03/2 10*0571864 09/03/2 | /2020 ATHENS PAPER /2020 ATHENS PAPER | Photocopy Supplies Supplies | | 175.00 |
| 10*0571863 09/03/2 10*0571863 09/03/2 10*0571864 09/03/2 10*0571864 09/03/2 10*0571864 09/03/2 | /2020 ATHENS PAPER | | | 153.00 |
| 10*0571863 09/03/2 10*0571864 09/03/2 10*0571864 09/03/2 10*0571864 09/03/2 | | Photocopy Supplies Supplies | & Materials Unrestricted | 464.40 |
| 10*057186409/03/2010*057186409/03/20 | | | & Materials Unrestricted | 1,120.00 |
| 10*0571864 09/03/2 | /2020 ATLANTA DENTAL SUPPLY CO | | & Materials Unrestricted | 11.89 |
| | | | & Materials Unrestricted | 433.40 |
| | | Auditing- Acctng Fin.Serv. Contract | | 433.40 |
| 10*0571868 09/03/2 | | | | 1,106.31 |
| 10*0571868 09/03/2 10*0571868 09/03/2 | | | | 27,657.64 |
| | | Non-Cap Equip (\$1000-\$5000) Equipme Non-Cap Equip (\$1000 \$5000) Equipme | | 137,949.04 |
| | | Non-Cap Equip (\$1000-\$5000) Equipme | | |
| 10*0571869 09/03/2 | | Utilities Contract | | 4,966.88 |
| 10*0571870 09/03/2 | | Utilities Contract | | 12,961.53 |
| 10*0571871 09/03/2 | | Utilities Contract | | 637.19 |
| 10*0571872 09/03/2 | | · · · · · · · · · · · · · · · · · · · | Revenue Unrestricted | 450.00 |
| 10*0571873 09/03/2 | | Scholarships Non-St Employee Scholarsh | • | 500.00 |
| 10*0571874 09/03/2 | | H/HldJanitorial & Security Contract | | 78,711.82 |
| 10*0571876 09/03/2 | | | & Materials Unrestricted | 34.99 |
| 10*0571876 09/03/2 | | • | & Materials Unrestricted | 81.08 |
| 10*0571877 09/03/2 | | • | & Materials Unrestricted | 61.00 |
| 10*0571878 09/03/2 | | • | & Materials Unrestricted | 40.54 |
| 10*0571878 09/03/2 | | • | & Materials Unrestricted | 42.95 |
| 10*0571878 09/03/2 | | • | & Materials Unrestricted | 45.14 |
| 10*0571879 09/03/2 | | Education & Trng. Serv.Non-St. Contract | | 40,454.00 |
| 10*0571880 09/03/2 | | Other Contractual Services Contract | | 1,468.65 |
| 10*0571882 09/03/2 | /2020 MTC Student | Scholarships Non-St Employee Scholars | nips Restricted | 500.00 |
| 10*0571883 09/03/2 | /2020 Petty Cash | Petty Cash Clearing Cash & C | ash Equivalents Unrestricted | 74.69 |
| 10*0571884 09/03/2 | | Data Processing ServOther Contract | | 2,156.22 |
| 10*0571885 09/03/2 | | Other Contractual Services Contract | ual Svcs Restricted | 300.00 |
| 10*0571886 09/03/2 | /2020 Individual Contract | Other Contractual Services Contract | ual Svcs Restricted | 300.00 |
| 10*0571887 09/03/2 | /2020 TAYLOR AND ASSOCIATES | Education & Trng. Serv.Non-St. Contract | ual Svcs Unrestricted | 500.00 |
| 10*0571889 09/03/2 | /2020 MTC Student | Scholarships Non-St Employee Scholarsh | nips Restricted | 500.00 |
| 10*0571890 09/03/2 | /2020 PATTERSON DENTAL SUPPLY | Medical,SCFC, & Lab Supplies Supplies | & Materials Unrestricted | 13.43 |
| 10*0571892 09/03/2 | /2020 POLLOCK COMPANY | Rental-Photocopy Equipment Fixed Cha | arges Unrestricted | 2.90 |
| 10*0571892 09/03/2 | /2020 POLLOCK COMPANY | Rental-Photocopy Equipment Fixed Cha | arges Unrestricted | 162.90 |
| 10*0571892 09/03/2 | /2020 POLLOCK COMPANY | Rental-Photocopy Equipment Fixed Cha | arges Unrestricted | 168.75 |
| 10*0571893 09/03/2 | /2020 Quadient Finance USA, Inc. | Postage Supplies | & Materials Unrestricted | 31.20 |
| 10*0571894 09/03/2 | /2020 REPUBLIC SERVICES, INC | H/HldJanitorial & Security Contract | ual Svcs Unrestricted | 1,719.08 |
| 10*0571895 09/03/2 | /2020 SAGACIOUS PARTNERS, LLC | Travel Travel - I | n State Unrestricted | 1,750.00 |
| 10*0571895 09/03/2 | /2020 SAGACIOUS PARTNERS, LLC | Other Contractual Services Contract | ual Svcs Unrestricted | 1,750.00 |
| 10*0571896 09/03/2 | /2020 MTC Student | Scholarships Non-St Employee Scholarsh | nips Restricted | 500.00 |
| 10*0571897 09/03/2 | /2020 State Fiscal Accountability Authority | Insurance State Fixed Cha | arges Unrestricted | 306.78 |
| 10*0571898 09/03/2 | | Insurance State Fixed Cha | - | 228.35 |
| 10*0571899 09/03/2 | | Engineering & Arch-Serv-Cap. Contract | • | 312,022.14 |
| 10*0571902 09/03/2 | | Other Contractual Services Contract | | 70.00 |
| 10*E0018336 09/03/2 | | In-State Priv. Auto Mil. Travel - I | | 180.55 |

| Ip*02023 09/02/2023 MTC Emaloyee In-State Firv. Auto Mill. Trende In State Unrestricted 2 10*000338 09/02/2023 MTC Emaloyee In-State Firv. Auto Mill. Trende In State Unrestricted 2 10*000384 09/02/2023 MTC Emaloyee In-State Firv. Auto Mill. Trende In State Unrestricted 2 10*000384 09/02/2023 MTC Emaloyee In-State Firv. Auto Mill. Trende In State Unrestricted 4 10*000384 09/02/2023 MTC Emaloyee In-State Firv. Auto Mill. Trende In State Unrestricted 4 10*000384 09/02/2023 MTC Emaloyee In-State Firv. Auto Mill. Trende In State Unrestricted 7 10*000384 09/02/2023 MTC Emaloyee In-State Firv. Auto Mill. Trende In State Unrestricted 3 10*000384 09/02/2023 MTC Emaloyee In-State Firv. Auto Mill. Trende In State Unrestricted 3 10*000385 09/02/2023 MTC Emaloyee In-State Firv. Auto Mill. Trende In State Unrestricted 3 | Identification # | Check Date | Payee | Object | Category | Source of Funds | Amount |
|---|------------------|------------|---------------------------|----------------------------|----------------------|-----------------|-----------|
| DPT001332 00/32/200 MTC Employee In-State Friv. Auto MIL. Travel - In State Unrestricted 12 DPT001338 00/32/200 MTC Employee In State Friv. Auto MIL. Travel - In State Unrestricted 12 DPT001384 00/32/200 MTC Employee In State Friv. Auto MIL. Travel - In State Unrestricted 4 DPT001384 00/32/200 MTC Employee In State Friv. Auto MIL. Travel - In State Unrestricted 4 DPT001384 00/32/200 MTC Employee In State Friv. Auto MIL. Travel - In State Unrestricted 12 DPT001384 00/32/200 MTC Employee In State Friv. Auto MIL. Travel - In State Unrestricted 12 DPT001384 00/32/200 MTC Employee In State Friv. Auto MIL. Travel - In State Unrestricted 12 DPT001384 00/32/200 MTC Employee In State Friv. Auto MIL. Travel - In State Unrestricted 13 DPT001384 00/32/200 MTC Employee In State Friv. Auto MIL. Travel - In State Unrestricted | 10*E0018338 | 09/03/2020 | MTC Employee | Telephone & Telegraph | Contractual Svcs | Unrestricted | 2.99 |
| DP*201328 00/10/200 MTC Implyze In State Priv. Auto Mill. Treel. In State Unrestricted 12 DP*201388 00/2020 MTC Implyze In State Priv. Auto Mill. Travel - In State Unrestricted 48 DP*201388 00/2020 MTC Implyze In State Priv. Auto Mill. Travel - In State Unrestricted 48 DP*201384 00/2020 MTC Implyze In State Priv. Auto Mill. Travel - In State Unrestricted 48 DP*201384 00/2020 MTC Implyze In State Priv. Auto Mill. Travel - In State Unrestricted 49 DP*2013840 00/2020 MTC Implyze In State Priv. Auto Mill. Travel - In State Unrestricted 43 DP*2013840 00/2020 MTC Implyze In State Priv. Auto Mill. Travel - In State Unrestricted 43 DP*2013840 00/2020 MTC Implyze In State Priv. Auto Mill. Travel - In State Unrestricted 43 DP*2013840 00/2020 MTC Implyze In State Priv. Auto Mill. Travel - In State Unrestrited 43 | 10*E0018338 | 09/03/2020 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 21.06 |
| D*PEGDBAB 0.9/01/2020 MTC Employee Instate Priv. Auto MI. Tawel - In State Unrestricted 10 D*E00BBA 0.9/02/2020 MTC Employee Instate Priv. Auto MI. Tawel - In State Unrestricted 40 D*E00BBA 0.9/02/2020 MTC Employee Instate Priv. Auto MI. Tawel - In State Unrestricted 4 D*E00BBA 0.9/02/2020 MTC Employee Instate Priv. Auto MI. Travel - In State Unrestricted 7 D*E00BBA 0.9/02/2020 MTC Employee Instate Priv. Auto MI. Travel - In State Unrestricted 3 D*E00BBA 0.9/02/2020 MTC Employee Instate Priv. Auto MI. Travel - In State Unrestricted 3 D*E00BBA 0.9/02/2020 MTC Employee Instate Priv. Auto MI. Travel - In State Unrestricted 3 D*E00BBA 0.9/02/2020 MTC Employee Instate Priv. Auto MI. Travel - In State Unrestricted 3 D*E00BBA 0.9/02/2020 MTC Employee Instate Priv. Auto MI. Travel - In State Unrestricted 3 | 10*E0018339 | 09/03/2020 | | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 25.30 |
| DP1002340 09/02/2000 MTC Employee In State Pin, Auto Mil. Travel - In State Unrestricted 4 DP1001343 09/02/200 MTC Employee In State Pin, Auto Mil. Travel - In State Unrestricted 4 DP1001343 09/02/200 MTC Employee In State Pin, Auto Mil. Travel - In State Unrestricted 7 DP1001344 09/02/200 MTC Employee In State Pin, Auto Mil. Travel - In State Unrestricted 7 DP1001346 09/02/200 MTC Employee In State Pin, Auto Mil. Travel - In State Unrestricted 7 DP1001346 09/02/200 MTC Employee In State Pin, Auto Mil. Travel - In State Unrestricted 7 DP1001346 09/02/200 MTC Employee In State Pin, Auto Mil. Travel - In State In State Pin, Auto Mil. Travel - In State In State Pin, Auto Mil. Travel - In State In State Pin, Auto Mil. Travel - In State In State Pin, Auto Mil. Travel - In State In State Pin, Auto Mil. Travel - In State In State Pin, Auto Mil. Travel - In State In State Pin, Auto Mil. < | | | | | | | 127.65 |
| DPTE00382 09/02/2002 MTC Employee in State Priv. Auto MI, Trade 1:n State Unredicted 4 DPTE00384 09/02/2002 MTC Employee in State Priv. Auto MI, Trade 1:n State Unredicted 7 DPTE00384 09/02/2002 MTC Employee in State Priv. Auto MI, Trade 1:n State Unredicted 7 DPTE003846 09/02/2002 MTC Employee in State Priv. Auto MI, Trade 1:n State Unredicted 3 DPTE003847 09/02/2002 MTC Employee in State Priv. Auto MI, Trade 1:n State Unredicted 3 DPTE003847 09/02/2002 MTC Employee in State Priv. Auto MI, Trade 1:n State Unredicted 3 DPTE003847 09/02/2002 MTC Employee in State Priv. Auto MI, Trade 1:n State Unredicted 3 DPTE003847 09/02/2002 MTC Employee in State Priv. Auto MI, Trade 1:n State Unredicted 3 DPTE003847 09/02/2002 MTC Employee in State Priv. Auto MI, Trade 1:n State Unredin State NTC Employee < | | | | | | | 104.65 |
| DP*002843 Ø/10/2002 MTC Employee In-State Prv. Auto MIL Travel - In-State Unrestricted 74 DP*0012844 Ø/02/2002 MTC Employee In-State Prv. Auto MIL Travel - In-State Unrestricted 73 DP*0012845 Ø/02/2002 MTC Employee In-State Prv. Auto MIL Travel - In-State Unrestricted 73 DP*0012845 Ø/02/2002 MTC Employee Date & MtC Employee In-State Prv. Auto MIL Travel - In-State Unrestricted 73 DP*0012845 Ø/02/2002 MTC Employee Date & MtC Employee In-State Prv. Auto MIL Travel - In-State Unrestricted 74 DP*0012851 Ø/02/2002 MTC Employee In-State Prv. Auto MIL Travel - In-State Unrestricted 14 DP*0012852 Ø/02/2002 MTC Employee In-State Prv. Auto MIL Travel - In-State Unrestricted 14 DP*0012852 Ø/02/2002 AS COMMUNICATONS Non-Cap Equip Stot0005000 Equipament Capital Projects 48 DP*051286 Ø/12/2002 AR CoMAUNICATONS Education Sapplies | | | | | | | 41.73 |
| D*0102844 OP/01/2002 MTC Employee In-State Pin: Auto MIL Travel - In-State Unrestricted 27 D*0103844 OP/03/200 MTC Employee In-State Pin: Auto MIL Travel - In-State Unrestricted 72 D*0103844 OP/03/200 MTC Employee Due & McMmebrahp Eee Fixed Pin: Auto MIL Travel - In-State Pin: Auto MIL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>44.85</td> | | | | | | | 44.85 |
| DP1003345 09/03/200 MTC Employee In State Pirk Auto MIL. Travel - In State Unrestricted 37 D01003346 09/03/200 MTC Employee Des 8. Membrahip Fees Fied Charges Unrestricted 38 D01003346 09/03/200 MTC Employee In State Pirk Auto MIL. Travel - In State Unrestricted 38 D01003348 09/03/200 ATC Employee In State Pirk Auto MIL. Travel - In State Unrestricted 31 D01003348 09/03/200 ATC Employee In State Pirk Auto MIL. Travel - In State Unrestricted 12 D01003351 09/04/200 MTC Employee In State Pirk Auto MIL. Travel - In State Unrestricted 14 D01003351 09/04/200 MTC Employee In State Pirk Auto MIL. Travel - In State Unrestricted 14 D01003300 AGUMAUUMELATIONS Non-Cap Equip S100005000 Equipment Capital Projects 34 D0100200 ARGAS USA LLC Education Supplies Supplies Materials 10 10 10 10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>73.98</td></t<> | | | | | | | 73.98 |
| 10°1003846 69/03/2000 MTC Employee In State PN, Auto MII. Travel - In State Unrestricted 19 10°1003847 69/03/2000 MTC Employee In State PN, Auto MII. Travel - In State Unrestricted 33 10°1003847 69/03/2000 MTC Employee In State PN, Auto MII. Travel - In State Unrestricted 33 10°10038350 69/03/2000 CAROLINA META SOUTIONS Education S. Trag. Serv.Non S. Contactual Sres Unrestricted 19 10°10033831 69/03/2000 MTC Employee In State PN, Auto MII. Travel - In State Unrestricted 19 10°10033831 69/04/2000 MTC Employee In State PN, Auto MII. Travel - In State Unrestricted 14 10°10731906 69/10/2000 AGCMMUNICKATONS Non Cap Equip (S1000 S5000) Equipment CapItal Projects 34 10°10731908 69/10/2000 ARGAS USA LLC Education Supplies Supplies Materials Unrestricted 10 10°10731908 69/10/2000 ARGAS USA LLC Education Supplies Supplies | | | | | | | 31.97 |
| DP*003847 0/01/2000 MTC Employee In-state Priv. Auto MI. Tavel - In State Unrestricted 33 DP*003848 0/02/2000 MTC Employee In-State Priv. Auto MI. Tavel - In State Unrestricted 33 DP*003850 0/02/2000 ACR Employee In-State Priv. Auto MI. Tavel - In State Unrestricted 12 DP*003851 0/02/2000 MTC Employee In-State Priv. Auto MI. Tavel - In State Unrestricted 12 DP*003852 0/02/2000 MTC Employee In-State Priv. Auto MI. Tavel - In State Unrestricted 12 DP*003852 0/02/2000 ATC Employee In-State Priv. Auto MI. Tavel - In State Unrestricted 12 DP*073086 0/02/2000 ATC Employee In-State Priv. Auto MI. Tavel - In State Unrestricted 22 DP*073086 0/02/2000 ATC Employee In-State Priv. Auto MI. Tavel - In State Unrestricted 24 DP*0737086 0/02/2000 ATC Employee Non Cap Employee Supple State Non Cap Employee 24 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>71.92</td> | | | | | | | 71.92 |
| ID*003834 09/03/2020 MCC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 3 ID*003836 09/03/2020 CARCUMA META SQUITONS Education & Tring- Serv.Mors 5. Contractual Svas Unrestricted 1.12 ID*003836 09/03/2020 MCC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 9 ID*0003835 09/04/2020 MCC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 14 ID*0003835 09/04/2020 MCC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 14 ID*0573908 09/10/2020 AICOMMUNICATIONS Non-Cap Equip (S1000-S5000) Equipment Capital Projects 43 ID*0573908 09/10/2020 AIRCAS USA LLC Education Supplies Supplie & Material Unrestricted 12 ID*0573908 09/10/2020 AIRCAS USA LLC Education Supplies Supplie & Material Unrestricted 4 ID*0573908 09/10/2020 AIRCAS USA LLC Education Supplies Supplie & Material <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>197.92</td></td<> | | | | | | | 197.92 |
| 10°4003830 90/93/200 ACCMUNA META SOLUTORS Education & Truger Les Sort Mon 35. Contractual Sort Unrestricted 1.12 10°40013850 90/94/200 MCC Contractual Sort Unrestricted 1.92 10°40013850 90/94/200 MCC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1.91 10°40013850 90/94/200 MCC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1.91 10°40013850 90/94/200 MCC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 1.92 10°4073096 90/10/200 AIG COMMUNICATIONS Non-Cap Equip (St000-S5000) Equipment Capital Projects 4.94 10°4073198 90/10/200 AIRGAS USA LLC Education Supplies Supplies & Material Unrestricted 4 10°4073198 90/10/200 AIRGAS USA LLC Education Supplies Supplies & Material Unrestricted 6 10°4073198 90/10/200 AIRGAS USA LLC Education Supplies Supplies & Material Unrestricted 45 | | | | • | | | 37.38 |
| ID*0038350 09/03/200 CAROLINA METAL SOLUTIONS Education & Trig, Serv. Non-St. Contractual Systs Unrestricted 1.12 01*0003835. 09/04/200 MTC Employee in-State Pivi, Auto Mili. Travel - In State Unrestricted 1.13 01*0003835. 09/04/200 MTC Employee in-State Pivi, Auto Mili. Travel - In State Unrestricted 1.43 10*0503835. 09/04/202 AS COMMUNICATIONS Non-Cap Equip (51000-55000) Equipment Capital Projects 3.43 10*0571908 09/10/2020 AIRGA USA LIC Education Supplies Supplies & Materials Unrestricted 2.2 10*0571908 09/10/2020 AIRGA USA LIC Education Supplies Supplies & Materials Unrestricted 4 10*0571908 09/10/2020 AIRGA USA LIC Education Supplies Supplies & Materials Unrestricted 9 10*0571908 09/10/2020 AIRGA USA LIC Education Supplies Supplies & Materials Unrestricted 1.42 10*0571918 09/10/2020 AIRGA USA LIC Education Supplies Supplies & Material | | | | | | | 32.78 |
| 10 ⁺ E013831. 90/W2020 MTC Employee In-State Priv. Auto MII. Travel : In State Unrestricted 1 10 ⁺ E013835. 90/W2020 MTC Employee In-State Priv. Auto MII. Travel : In State Unrestricted 14 10 ⁺ E013835. 90/W2020 ATC CMMUNICATIONS Nor-Cop Equip (51000 55000) Equipment Capital Projects 43 10 ⁺ E013936. 99/10/2020 ATCOMMUNICATIONS Nor-Cop Equip (51000 55000) Equipment Capital Projects 43 10 ⁺ E013936. 99/10/2020 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 2 10 ⁺ E013936. 99/10/2020 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 4 10 ⁺ F013908. 99/10/2020 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9 10 ⁺ F013908. 99/10/2020 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 4 10 ⁺ F013908. 99/10/2020 ARGAS USA LLC Other Contractual Service Contractual Sers | | | • • | | | | 1,120.00 |
| ID*E003832 09/04/200 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 14 10*07031830 09/04/200 A3 COMMUNICATIONS Non-Cap Equip (51000-55000) Equipment Capital Projects. 34 10*07571960 09/1/2020 A18GA USA LLC Education Supplies Supplies. & Materials Unrestricted 22 10*07571960 09/1/2020 A18GA USA LLC Education Supplies Supplies. & Materials Unrestricted 2 10*07571968 09/1/2020 A18GA USA LLC Education Supplies Supplies. & Materials Unrestricted 4 10*07571968 09/1/2020 A18GA USA LLC Education Supplies Supplies. & Materials Unrestricted 9 10*07571969 09/1/2020 A18GA USA LLC Education Supplies Supplies. & Materials Unrestricted 4 10*07571969 09/1/2020 A18GA USA LLC Education Supplies Supplies. & Materials Unrestricted 4 10*07571959 09/1/2020 A18GA USA LLC Education Supplies Supplies. & Materials Unrestricted | | | | • | | | 99.48 |
| ID*0503833 09/01/2020 ATC Employee In-State Priv. Auto Mill. Travel - In State Unrestricted 14 10*057396 09/1/2020 AS COMMUNICATIONS Non-Cap Equip (51000 5500) Equipment Capital Projects 43 10*057396 09/1/2020 AS COMMUNICATIONS Education Supplies Stupplies Materials Urrestricted 22 10*057396 09/1/2020 AIRGAS USA LIC Education Supplies Stupplies & Materials Urrestricted 2 10*057396 09/1/2020 AIRGAS USA LIC Education Supplies Supplies & Materials Urrestricted 4 10*057398 09/1/2020 AIRGAS USA LIC Education Supplies Supplies & Materials Urrestricted 14 10*057398 09/1/2020 AIRGAS USA LIC Education Supplies Supplies & Materials Urrestricted 14 10*0573990 09/1/2020 AIRGAS USA LIC Education Supplies Contractual Svics Urrestricted 14 10*0573910 09/1/2020 AIRGAS USA LIC Education Supplies Contractual Svics Urrestric | | | · · | | | | 19.55 |
| 10°0571906 09/10/2020 A3 COMMUNICATIONS Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 34 10°0571906 09/10/2020 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 2 10°0571908 09/10/2020 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 2 10°0571908 09/10/2020 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 4 10°0571908 09/10/2020 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 6 10°0571908 09/10/2020 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 14 10°0571908 09/10/2020 AIRGAS USA LLC Chtre-Contractual Services Contractual Services Unrestricted 14 10°0571910 09/10/2020 AIRGAS USA LLC Temporary Services Contractual Services Unrestricted 45.16 10°0571910 09/10/2020 AIRGAS USA LLC Temporary Services Contractual Services Unrestricted 45.16 10°0571910 09/10/2020 | | | | | | | 19.55 |
| 10 ¹⁰ 571906 09/10/2020 A3 COMMUNICATIONS Non-Cap Equip (53000-55000) Equipment Capital Projects 43 10 ¹⁰ 571908 09/10/2020 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 2 10 ¹⁰ 571908 09/10/2020 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 4 10 ¹⁰ 571908 09/10/2020 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 4 10 ¹⁰ 571908 09/10/2020 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 14 10 ¹⁰ 571908 09/10/2020 AIRGAS USA LLC Other Contractual Services Contractual Services Unrestricted 14 10 ¹⁰ 571910 09/10/2020 AIRGAS USA LLC Other Contractual Services Unrestricted 510 10 ¹⁰ 571910 09/10/2020 AIRGAS USA LLC Other Contractual Services Unrestricted 510 10 ¹⁰ 571913 09/10/2020 AIRGAS USA LLC Other Contractual Services Unrestricted 510 10 | | | • • | | | | |
| 10*0571908 09/10/2020 ARGAS USA LLC Education Supplies Supplies & Materials Urrestricted 2 10*0571908 09/10/2020 ARGAS USA LLC Education Supplies Supplies & Materials Urrestricted 2 10*0571908 09/10/2020 ARGAS USA LLC Education Supplies Supplies & Materials Urrestricted 4 10*0571908 09/10/2020 ARGAS USA LLC Education Supplies Supplies & Materials Urrestricted 9 10*0571908 09/10/2020 ARGAS USA LLC Education Supplies Supplies & Materials Urrestricted 14 10*0571909 09/10/2020 ARGAS USA, LLC Other Contractual Services Contractual Services Urrestricted 45.16 10*0571910 09/10/2020 Argas USA, LLC Temporry Services Contractual Services Urrestricted 45.16 10*0571910 09/10/2020 AREA COURTANLA STRATEGIES Other Contractual Services Urrestricted 5.19 10*0571914 09/10/2020 ATE CORP Telephone & Telegraph Contractual Services Urrestricted 5.29 10*0571919 09/10/2020 CB. FORREST WORKWEAR </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>342.87</td> | | | | | | | 342.87 |
| 10*0573908 09/10/2020 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 4 10*0573908 09/10/2020 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 6 10*0573908 09/10/2020 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9 10*0573908 09/10/2020 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9 10*0573909 09/10/2020 ARGAS USA LLC Education Supplies Supplies & Materials Unrestricted 14 10*0573909 09/10/2020 Argas USA, LLC Other Contractual Services Contractual Services Unrestricted 51 10*0573910 09/10/2020 ARGAC USA FACUES Other Contractual Services Contractual Services Unrestricted 51 10 10*0573913 09/10/2020 ATBT CORP Telephone & Telegraph Contractual Services Unrestricted 52 22 10*0571913 09/10/2020 ATBT CORP Telephone & Telegraph Contractual Services Unrestricted 53 22 23 24 </td <td></td> <td></td> <td></td> <td></td> <td>1.1</td> <td></td> <td>436.38</td> | | | | | 1.1 | | 436.38 |
| ID*057390809/10/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted4ID*057390809/10/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9ID*057390809/10/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted14ID*057390809/10/2020AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted14ID*057390909/10/2020AIRGAS USA, LLCOther Contractual ServicesContractual SexsUnrestrictedID*057390909/10/2020AIRGAS USA, LLCOther Contractual ServicesContractual SexsUnrestrictedID*057391009/10/2020AIRGAS USA, LLCOther Contractual ServicesContractual SexsUnrestricted45,16ID*057391109/10/2020AFRA CORPTelephone & TelegraphContractual SexsUnrestricted5,19ID*057391509/10/2020AT&T CORPTelephone & TelegraphContractual SexsUnrestricted5,19ID*057391509/10/2020AT&T CORPTelephone & TelegraphContractual SexsUnrestricted5,29ID*057391509/10/2020AT&T CORPTelephone & TelegraphContractual SexsUnrestricted4,50ID*057391509/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted14ID*057391509/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted14 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>23.87</td> | | | | | | | 23.87 |
| 10*0573908 09/10/202 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 9 10*0573908 09/10/202 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 14 10*0573908 09/10/202 AIRGAS USA LLC Other Contractual Services Contractual Service 14 10*0573908 09/10/202 AIRGAS USA, LLC Other Contractual Services Contractual Service 14 10*0573908 09/10/202 AIRGAS USA, LLC Other Contractual Services Contractual Service 45.16 10*0573913 09/10/202 AIREAN FACILITY SERVICES, INC. Temporary Services Contractual Service 5.19 10*0573913 09/10/202 AT&IT CORP Telephone & Telegraph Contractual Service 5.32 10*0573913 09/10/202 AT&IT CORP Telephone & Telegraph Contractual Service 4.53 10*0573913 09/10/202 AT&IT CORP Telephone & Telegraph Contractual Service 4.53 10*0573913 09/10/202 AT&IT CORP Telephone & Telegraph Contractual Service 4.53 10*0573919 09/10/202 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>27.28</td> | | | | | | | 27.28 |
| 10 ¹⁰ 5731908 09/10/2020 AIRGAS USA LLC Education Supplies Supplies & Materials Unrestricted 14 10 ¹⁰ 571908 09/10/2020 Airgas USA, LLC Other Contractual Services Contractual Svcs Unrestricted 10 ¹⁰ 571909 09/10/2020 Airgas USA, LLC Other Contractual Services Contractual Svcs Unrestricted 10 ¹⁰ 571910 09/10/2020 Airgas USA, LLC Other Contractual Services Contractual Svcs Unrestricted 45.16 10 ¹⁰ 571910 09/10/2020 ARERCAN FACILITY SERVICES, INC. Temporary Services Contractual Svcs Unrestricted 5.19 10 ¹⁰ 571914 09/10/2020 AT&T CORP Telephone & Telegraph Contractual Svcs Unrestricted 5.19 10 ¹⁰ 571915 09/10/2020 AT&T CORP Telephone & Telegraph Contractual Svcs Unrestricted 5.32 10 ¹⁰ 571915 09/10/2020 AT&T CORP Telephone & Telegraph Contractual Svcs Unrestricted 4.53 10 ¹⁰ 571919 09/10/2020 C.B. FORREST WORKWEAR Clothing Supplies Supplies & Materials Unrestricted 1.4 10 ¹⁰ 571919 09/10/2020 < | | | | | | | 47.74 |
| 10*057190809/10/2020Alrgas USA, LLCEducation SuppliesSupplies & MaterialsUnrestricted1410*057190909/10/2020Airgas USA, LLCOther Contractual ServicesContractual SvcsUnrestricted10*057190909/10/2020Airgas USA, LLCOther Contractual ServicesContractual SvcsUnrestricted10*057191009/10/2020Airgas USA, LLCTemporary ServicesContractual SvcsUnrestricted45.1610*057191309/10/2020AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5.1910*057191409/10/2020AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted8.4010*057191809/10/2020AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted4.5310*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted4.5010*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1.210*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1.410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1.410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1.410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & Materials <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>62.81</td></t<> | | | | | | | 62.81 |
| 10*057190909/10/2020Airgas USA, LLCOther Contractual ServicesContractual SvcsUnrestricted10*057190909/10/2020AMERICAR FACILITY SERVICES, INC.Temporary ServicesContractual SvcsUnrestricted45,1610*057191109/10/2020APELVA OCCUPATIONAL STRATEGIESOther Contractual ServicesContractual SvcsUnrestricted3010*057191309/10/2020AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5,1910*057191509/10/2020AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5,2310*057191509/10/2020AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5,2310*057191909/10/2020AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5,2310*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1510*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing Supplies <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>95.48</td> | | | | | | | 95.48 |
| 10*057390909/10/2020Argas USA, LLCOther Contractual ServicesContractual SvcsUnrestricted10*057191009/10/2020ARBICAN FACILITY SERVICES, INC.Temporary ServicesContractual SvcsUnrestricted43,1610*057191309/10/2020ATBL T OCRPOther Contractual ServicesContractual SvcsUnrestricted30,010*057191309/10/2020ATBL T OCRPTelephone & TelegraphContractual SvcsUnrestricted8,1410*057191809/10/2020ATBL T CORPTelephone & TelegraphContractual SvcsUnrestricted8,3210*057191809/10/2020ATBL T CORPTelephone & TelegraphContractual SvcsUnrestricted8,3210*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted3310*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing Supplies <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>141.46</td></t<> | | | | | | | 141.46 |
| 10*057191009/10/2020AMERICAN FACILITY SERVICES, INC.Temporary ServicesContractual SvcsUnrestricted45,1610*057191109/10/2020ATRT CORPTelephone & TelegraphContractual SvcsUnrestricted5,1910*057191409/10/2020ATRT CORPTelephone & TelegraphContractual SvcsUnrestricted8,0410*057191509/10/2020ATRT CORPTelephone & TelegraphContractual SvcsUnrestricted4,5010*057191809/10/2020ATRT CORPAdditing-Accturg, Fin.Serv.Contractual SvcsUnrestricted4,5010*057191809/10/2020THE BRITINGHAM GROUP LLPAudditing-Accturg, Fin.Serv.Contractual SvcsUnrestricted4,5010*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1210*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057192109/10/2020C.B. FORREST WORKWEARCloth | | | | | | | 5.16 |
| 10*057191109/10/2020APPLYA OCCUPATIONAL STRATEGIESOther Contractual ServicesContractual SvcsUnrestricted51010*057191309/10/2020AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted8,0410*057191409/10/2020AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted8,0410*057191809/10/2020AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted4,5010*057191809/10/2020CB. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted4,5010*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1210*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1510*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057192009/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057192109/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057192209/10/2020C.B. FORREST WORKWEARClothing | | | | | | | 9.50 |
| 10*057191309/10/202AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5,1910*057191409/10/202AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted8,6210*057191509/10/202AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted8,5210*057191609/10/202C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted31210*057191909/10/202C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted31210*057191909/10/202C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted14210*057191909/10/202C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/202C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1510*057191909/10/202C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/202C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*05719209/10/202C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*05719209/10/202C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*05719209/10/202C.B. FORREST WORKWEARClothing SuppliesSupplies & | | | , | · · · | | | 45,168.80 |
| 10*057191409/10/2020AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted8,0410*057191509/10/2020THE BETINGHAM GROUP LLPAuditing: Acctrg Fin.Serv.Contractual SvcsUnrestricted4,5010*057191809/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted3310*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1210*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1510*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191209/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted4310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4810*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual Sv | | | | | | | 304.67 |
| 10*057191509/10/2020AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5,3210*057191809/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted4,5010*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1210*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1210*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1510*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1710*057191209/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,192.27</td> | | | | | | | 5,192.27 |
| 10*057191809/10/2020THE BRITTINGHAM GROUP LLPAuditing- Acting Fin.Serv.Contractual SvcsUnrestricted4,5010*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted3210*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1510*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1710*057192109/10/2020CEN FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1410*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted | | | | | | | 8,040.48 |
| 10*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1210*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1210*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1510*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1710*057192109/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1010*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted22 | | | AT&T CORP | Telephone & Telegraph | Contractual Svcs | Unrestricted | 5,325.74 |
| 10*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1210*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1510*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1710*057192109/10/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted4310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1010*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1210*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1210*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1510*0571923 <td></td> <td></td> <td>THE BRITTINGHAM GROUP LLP</td> <td>Auditing- Acctng Fin.Serv.</td> <td>Contractual Svcs</td> <td>Unrestricted</td> <td>4,500.00</td> | | | THE BRITTINGHAM GROUP LLP | Auditing- Acctng Fin.Serv. | Contractual Svcs | Unrestricted | 4,500.00 |
| 10*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1410*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1510*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1710*057192109/10/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted4310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1010*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1010*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192309/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192309/10/2020< | | | C.B. FORREST WORKWEAR | Clothing Supplies | Supplies & Materials | Unrestricted | 39.00 |
| 10*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1510*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1710*057192109/10/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted4310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4810*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1010*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192309/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192309/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192309/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1510*057192409/10/2020DI CUTOME | | 09/10/2020 | C.B. FORREST WORKWEAR | Clothing Supplies | Supplies & Materials | Unrestricted | 123.25 |
| 10*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1610*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1710*057192109/10/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted4310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted810*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1010*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192309/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4010*057192309/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4010*057192309/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4010*057192309/10/2020THE COLLEG BOARDIn | 10*0571919 | 09/10/2020 | C.B. FORREST WORKWEAR | Clothing Supplies | Supplies & Materials | Unrestricted | 144.46 |
| 10*057191909/10/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted1710*057192109/10/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted4310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4810*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1010*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192309/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192309/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1510*057192309/10/2020THE COLUEGE BOARDIn-State-Registration FeesTravel - In StateRestricted1510*057192409/10/2020DDI CUSTOMER SERVICE INCEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted1210*057192509/10/2020< | 10*0571919 | 09/10/2020 | C.B. FORREST WORKWEAR | Clothing Supplies | Supplies & Materials | Unrestricted | 157.49 |
| 10*057192109/10/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted4310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted810*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1010*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192309/10/2020THE COLLEGE BOARDIn-State-Registration FeesTravel - In StateRestricted1510*057192409/10/2020DDI CUSTOMER SERVICE INCEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted1,1210*057192509/10/2020DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted2510*057192509/10/2020DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted91 | 10*0571919 | 09/10/2020 | C.B. FORREST WORKWEAR | Clothing Supplies | Supplies & Materials | Unrestricted | 161.50 |
| 10*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted810*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1010*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192309/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4010*057192409/10/2020THE COLLEGE BOARDIn-State-Registration FeesTravel - In StateRestricted1510*057192409/10/2020DDI CUSTOMER SERVICE INCEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted1,1210*057192509/10/2020DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted2510*057192509/10/2020DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted91 | 10*0571919 | 09/10/2020 | C.B. FORREST WORKWEAR | Clothing Supplies | Supplies & Materials | Unrestricted | 170.20 |
| 10*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1010*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4010*057192309/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4010*057192309/10/2020THE COLLEGE BOARDIn-State-Registration FeesTravel - In StateRestricted1510*057192409/10/2020DDI CUSTOMER SERVICE INCEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted1,1210*057192509/10/2020DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted2510*057192509/10/2020DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted91 | 10*0571921 | 09/10/2020 | CENGAGE LEARNING INC | Other CE Split Fee Expense | Contractual Svcs | Unrestricted | 435.00 |
| 10*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1310*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4010*057192309/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4010*057192309/10/2020THE COLLEGE BOARDIn-State-Registration FeesTravel - In StateRestricted1510*057192409/10/2020DDI CUSTOMER SERVICE INCEducation & Trng. Serv. Non-St.Contractual SvcsUnrestricted1,1210*057192509/10/2020DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted2510*057192509/10/2020DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted91 | 10*0571922 | 09/10/2020 | CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 82.52 |
| 10*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted1610*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4010*057192309/10/2020THE COLLEGE BOARDIn-State-Registration FeesTravel - In StateRestricted1510*057192409/10/2020DDI CUSTOMER SERVICE INCEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted1,1210*057192509/10/2020DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted2510*057192509/10/2020DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted91 | 10*0571922 | 09/10/2020 | CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 104.33 |
| 10*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted2210*057192209/10/2020CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4010*057192309/10/2020THE COLLEGE BOARDIn-State-Registration FeesTravel - In StateRestricted1510*057192409/10/2020DDI CUSTOMER SERVICE INCEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted1,1210*057192509/10/2020DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted2510*057192509/10/2020DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted91 | 10*0571922 | 09/10/2020 | CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 137.76 |
| 10*057192209/10/202CITY OF COLUMBIAUtilitiesContractual SvcsUnrestricted4010*057192309/10/202THE COLLEGE BOARDIn-State-Registration FeesTravel - In StateRestricted1510*057192409/10/2020DDI CUSTOMER SERVICE INCEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted1,1210*057192509/10/2020DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted2510*057192509/10/2020DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted91 | 10*0571922 | 09/10/2020 | CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 161.54 |
| 10*057192309/10/202THE COLLEGE BOARDIn-State-Registration FeesTravel - In StateRestricted1510*057192409/10/202DDI CUSTOMER SERVICE INCEducation & Trng. Serv. Non-St.Contractual SvcsUnrestricted1,1210*057192509/10/202DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted2510*057192509/10/2020DELL MARKETING LPNon-Cap Equip (\$1000-\$5000)EquipmentUnrestricted91 | 10*0571922 | 09/10/2020 | CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 225.37 |
| 10*0571924 09/10/2020 DDI CUSTOMER SERVICE INC Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted 1,12 10*0571925 09/10/2020 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Unrestricted 25 10*0571925 09/10/2020 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Unrestricted 91 | 10*0571922 | 09/10/2020 | CITY OF COLUMBIA | Utilities | Contractual Svcs | Unrestricted | 409.05 |
| 10*0571924 09/10/2020 DDI CUSTOMER SERVICE INC Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted 1,12 10*0571925 09/10/2020 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Unrestricted 25 10*0571925 09/10/2020 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Unrestricted 91 | 10*0571923 | 09/10/2020 | THE COLLEGE BOARD | In-State-Registration Fees | Travel - In State | Restricted | 150.00 |
| 10*0571925 09/10/2020 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Unrestricted 25 10*0571925 09/10/2020 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Unrestricted 91 | | | | • | | | 1,120.00 |
| 10*0571925 09/10/2020 DELL MARKETING LP Non-Cap Equip (\$1000-\$5000) Equipment Unrestricted 91 | | | | - | | | 253.29 |
| | | | | | | | 915.00 |
| | | | | | 1.1 | | 80.00 |
| | | | | | | | 737.50 |

| Identification # | Check Date | Payee | Object | Category | Source of Funds | Amount |
|------------------|------------|---|--------------------------------|-------------------------|-----------------------------|-----------|
| 10*0571926 | 09/10/2020 | DENNIS CORPORATION | Engineering & Arch-Serv-Cap. | Contractual Svcs | Capital Projects | 2,437.50 |
| 10*0571927 | 09/10/2020 | DESIGNLAB INC | Clothing Supplies | Supplies & Materials | Unrestricted | 16.00 |
| 10*0571927 | 09/10/2020 | DESIGNLAB INC | Clothing Supplies | Supplies & Materials | Unrestricted | 34.99 |
| 10*0571927 | 09/10/2020 | DESIGNLAB INC | Clothing Supplies | Supplies & Materials | Unrestricted | 81.08 |
| 10*0571928 | 09/10/2020 | DESIGNLAB INC | Clothing Supplies | Supplies & Materials | Unrestricted | 98.99 |
| 10*0571929 | 09/10/2020 | DREHER PLUMBING CO LLC | General Repair | Contractual Svcs | Unrestricted | 50.00 |
| 10*0571929 | 09/10/2020 | DREHER PLUMBING CO LLC | General Repair | Contractual Svcs | Unrestricted | 1,050.00 |
| 10*0571929 | 09/10/2020 | DREHER PLUMBING CO LLC | General Repair | Contractual Svcs | Unrestricted | 1,715.00 |
| 10*0571929 | 09/10/2020 | eMRI | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | 270.00 |
| 10*0571930 | 09/10/2020 | eMRI | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | 3,150.00 |
| 10*0571930 | 09/10/2020 | eMRI | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | 6,480.00 |
| 10*0571930 | 09/10/2020 | eMRI | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | 8,460.00 |
| 10*0571930 | 09/10/2020 | ENVISION WARE INC | Other Contractual Services | Contractual Svcs | Unrestricted | 28.05 |
| 10*0571931 | 09/10/2020 | ENVISION WARE INC | Other Contractual Services | Contractual Svcs | Unrestricted | 106.25 |
| 10*0571931 | 09/10/2020 | ENVISION WARE INC | Other Contractual Services | | | 136.00 |
| | | | | Contractual Svcs | Unrestricted | |
| 10*0571931 | 09/10/2020 | ENVISION WARE INC | Other Contractual Services | Contractual Svcs | Unrestricted | 169.15 |
| 10*0571931 | 09/10/2020 | ENVISION WARE INC | Other Contractual Services | Contractual Svcs | Unrestricted | 323.00 |
| 10*0571931 | 09/10/2020 | ENVISION WARE INC | Other Contractual Services | Contractual Svcs | Unrestricted | 339.15 |
| 10*0571931 | 09/10/2020 | ENVISION WARE INC | Other Contractual Services | Contractual Svcs | Unrestricted | 1,123.20 |
| 10*0571931 | 09/10/2020 | ENVISION WARE INC | Other Contractual Services | Contractual Svcs | Unrestricted | 1,528.80 |
| 10*0571933 | 09/10/2020 | EVOQUA WATER TECHNOLOGIES LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 179.14 |
| 10*0571933 | 09/10/2020 | EVOQUA WATER TECHNOLOGIES LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 235.32 |
| 10*0571933 | 09/10/2020 | EVOQUA WATER TECHNOLOGIES LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 291.50 |
| 10*0571936 | 09/10/2020 | Gignilliat, Savitz & Bettis, LLP | Other Contractual Services | Contractual Svcs | Unrestricted | 37.50 |
| 10*0571940 | 09/10/2020 | Lexington County Solid Waste | Other Contractual Services | Contractual Svcs | Unrestricted | 10.56 |
| 10*0571940 | 09/10/2020 | Lexington County Solid Waste | Other Contractual Services | Contractual Svcs | Unrestricted | 19.35 |
| 10*0571940 | 09/10/2020 | Lexington County Solid Waste | Other Contractual Services | Contractual Svcs | Unrestricted | 49.88 |
| 10*0571941 | 09/10/2020 | LoopNet | Other Contractual Services | Contractual Svcs | Enterprise Campus Authority | 649.00 |
| 10*0571942 | 09/10/2020 | MANAGED PRINT, INC. | Office Supplies | Supplies & Materials | Unrestricted | 899.97 |
| 10*0571943 | 09/10/2020 | Petty Cash | Petty Cash Clearing | Cash & Cash Equivalents | Unrestricted | 24.45 |
| 10*0571944 | 09/10/2020 | Individual Contract | Other Contractual Services | Contractual Svcs | Restricted | 300.00 |
| 10*0571945 | 09/10/2020 | MERUS REFRESHMENT SERVICES, INC. | Other Contractual Services | Contractual Svcs | Unrestricted | 31.00 |
| 10*0571946 | 09/10/2020 | NAPA AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 17.96 |
| 10*0571947 | 09/10/2020 | PASCON LLC | H/HldJanitorial & Security | Contractual Svcs | Unrestricted | 43.50 |
| 10*0571947 | 09/10/2020 | PASCON LLC | H/HldJanitorial & Security | Contractual Svcs | Unrestricted | 60.00 |
| 10*0571947 | 09/10/2020 | PASCON LLC | H/HldJanitorial & Security | Contractual Svcs | Unrestricted | 195.00 |
| 10*0571948 | 09/10/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 9.40 |
| 10*0571948 | 09/10/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 101.25 |
| 10*0571948 | 09/10/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 202.50 |
| 10*0571948 | 09/10/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 206.25 |
| 10*0571948 | 09/10/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 300.75 |
| 10*0571948 | 09/10/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 300.75 |
| 10*0571948 | 09/10/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 390.00 |
| 10*0571948 | 09/10/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 437.40 |
| 10*0571951 | 09/10/2020 | SACS-COC | In-State-Registration Fees | Travel - In State | Capital Projects | 250.00 |
| 10*0571952 | 09/10/2020 | SACS-COC | In-State-Registration Fees | Travel - In State | Capital Projects | 250.00 |
| 10*0571953 | 09/10/2020 | SMITH AND JONES JANITORIAL SUPPLIES & EQUIPMENT | Construction Contractual Servs | Contractual Svcs | Capital Projects | 25,000.00 |
| 10*0571954 | 09/10/2020 | SOUTHEASTERN PAPER GROUP | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 5.00 |
| 10*0571954 | 09/10/2020 | SOUTHEASTERN PAPER GROUP | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 5.00 |
| 10*0571954 | 09/10/2020 | SOUTHEASTERN PAPER GROUP | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 175.40 |
| 10*0571954 | 09/10/2020 | SOUTHEASTERN PAPER GROUP | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 229.95 |
| 10*0571954 | 09/10/2020 | SOUTHEASTERN PAPER GROUP | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 524.80 |
| 10 03/1334 | 00/10/2020 | | riseria. Lita. Jan. Supplies | Supplies & Materials | omestituteu | 524.00 |

| D7072154 09/102203 SOUTHEASTERN APER GOUP Helm-L-L-Lah-Suppliels Suppliels Materials Urrestricted 68/10 197051549 09/102003 SCK-COC Other Contractual Service Cantal Hoges 60.00 197051559 09/102003 SCK-COC Other Contractual Service Cantal Hoges 60.00 197051559 09/102003 SCK-COC Other Contractual Service Cantal Hoges 50.00 197051559 09/102003 SCK-COC Other Contractual Service Captal Hoges 50.00 197051559 09/102003 SCK-COC Other Contractual Service Captal Hoges 50.00 197051559 09/102003 STALES GUINESS ADVANTAGE Photocopy Supplies Supplies & Materinis Urrestricted 30.2 197051507 09/102003 STALES GUINESS ADVANTAGE Other Contractual Service Captal Hoges 30.3 197051707 09/102003 STERIC CLE Other Contractual Service Captal Hoges 30.3 197051707 09/102003 STERIC CLE Other Contractual Service Cantal Loges | Identification # | Check Date | Payee | Object | Category | Source of Funds | Amount |
|---|------------------|------------|-------------------------------|---------------------------------------|----------------------|------------------|----------|
| 197027353 00/102003 SACK COC Other Contractual Services Captal Projects 50.00 197027355 00/102003 SACK COC Other Contractual Services Captal Projects 50.00 197027355 00/102003 SACK COC Other Contractual Services Captal Projects 50.00 197027355 00/102003 SACK COC Other Contractual Services Captal Projects 50.00 197027355 00/102003 SACK COC Other Contractual Services Captal Projects 50.00 197027355 00/102003 SACK COC Other Contractual Services Captal Projects 50.00 197027355 00/102003 SACK COC Other Contractual Services Captal Projects 50.00 197027355 00/102003 STRIECKCLE Other Contractual Services Outractual Services <td>10*0571954</td> <td>09/10/2020</td> <td>•</td> <td>Hsehld LndJan. Supplies</td> <td>Supplies & Materials</td> <td>Unrestricted</td> <td>897.00</td> | 10*0571954 | 09/10/2020 | • | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 897.00 |
| DP071255 00/10200 SKS-COC Differ Contractual Service Contractual Ser | | | | | | | |
| DP057385 OP1/L0200 SKCS-CC Other Contractual Services Capital Progets S00.00 DP0573856 OP1/L0200 SKCS-CC Other Contractual Services Capital Progets S00.00 DP0573856 OP1/L0200 SKCS-CC Other Contractual Services Capital Progets S00.00 DP0573856 OP1/L0200 SKCS-CC Other Contractual Services Capital Progets S00.00 DP0573856 OP1/L0200 SKCS-CC Other Contractual Services Capital Progets S00.00 DP0573856 OP1/L0200 SKCS-CC Other Contractual Services Capital Progets S00.00 DP0573956 OP1/L0200 SFRK/CVL Other Contractual Service Contractual Service L02057397 DP0573950 OP1/L0200 SFRK/CVL Other Contractual Service Contractual Service L02057497 S07.00 SFRK/CVL L02057497 OP1/L02000 SFRK/CVL L02057497 S07.00 SFRK/CVL L02057497 S07.00 SFRK/CVL L02057497 S07.00 SFRK/CVL L02057497 S07.00 SFRK/CVL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>500.00</td></t<> | | | | | | | 500.00 |
| UP0571950 Op/1/2020 SACS-COC Other Contractual Services Contractual Services Capital Projects 500.0 UP0571955 Op/1/2020 SACS-COC Other Contractual Services Capital Projects 500.0 UP0571955 Op/1/2020 SACS-COC Other Contractual Services Capital Projects 500.0 UP0571955 Op/1/2020 SACS-COC Other Contractual Services Capital Projects 500.0 UP0571955 Op/1/2020 STAILS SUNMARA ADVATIAGE Proococy Sopples Supples & Marcinab Unrestricted 7.6 UP0571955 Op/1/2020 STAILS SUNMARA ADVATIAGE Other Contractual Services Contractual Services Unrestricted 7.6 UP0571975 Op/1/2020 STEIL/CLI Other Contractual Services Contractual Services Unrestricted 7.2 UP0571975 Op/1/2020 STEIL/CLI Other Contractual Services Contractual Services Unrestricted 7.2 UP0571975 Op/1/2020 STEIL/CLI Other Contractual Services Contractual Services Unrestricted 7.2 UP | | | | | | | 500.00 |
| UP0571958 OV/1/0200 SACS-COC Other Contractual Services Contractual Services Capital Projects 5000 UP0571958 OV/1/0200 SACS-COC Other Contractual Services Capital Projects 5000 UP0571958 OV/1/0200 STARLS SUSNESS ADVANTAGE Photocopy Supplies Supplies Supplies Supplies Supplies Ministration Unversitual Contractual Service Contractual Service Contractual Service Contractual Service Other Contractual Service Other Contractual Service Other Contractual Service Contractual Serv | | | | | | | 500.00 |
| DP0703755 OP/10/2005 SACS-COC Other Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services D000 DP07037565 0P/10/2005 STAPLES BUSINESS ADVANTAGE Photocorg/Sopplies Supplies K Attarcials Unrestricted A.5. DP07037565 0P/10/2005 STRENCLE Other Contractual Services Contractual Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>500.00</td> | | | | | | | 500.00 |
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| 10*057196209/10/2020UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted12.710*057196209/10/2020UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted17.510*057196209/10/2020UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted17.510*057196209/10/2020UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted39.710*057196309/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted38.010*057196509/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted38.010*057196609/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted34.610*057196609/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted34.610*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted36.310*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted39.710*057196909/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted37.510*057197009/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted37.510*057197109/10/2020VERIZON WIRELESSTelephone & Telegra | | | | | | | 9.60 |
| 10*057196209/10/2020UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted17.510*057196209/10/2020UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted17.510*057196209/10/2020UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted39.710*057196309/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted38.010*057196409/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted38.010*057196509/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted34.610*057196509/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted34.610*057196609/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted34.610*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted36.310*057196909/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted39.710*057196909/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted37.710*057197009/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted39.710*057197009/10/2020VERIZON WIRELESSTelephone & Telegraph </td <td></td> <td></td> <td></td> <td>Clothing Supplies</td> <td>Supplies & Materials</td> <td>Unrestricted</td> <td>9.60</td> | | | | Clothing Supplies | Supplies & Materials | Unrestricted | 9.60 |
| 10*057196209/10/2020UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted17.510*057196209/10/2020UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted39.710*057196309/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted122.410*057196409/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted38.010*057196509/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted49.510*057196609/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted34.610*057196709/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted34.610*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted36.310*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted39.710*057196909/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted39.710*057196909/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted39.710*057196909/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted39.710*057196909/10/2020VERIZON WIRELESSTelephone & Telegraph | | | UNIFIRST CORPORATION | Clothing Supplies | Supplies & Materials | Unrestricted | 12.72 |
| 10*057196209/10/2020UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted39.710*057196309/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted122.410*057196409/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted38.010*057196509/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted34.610*057196609/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted34.610*057196709/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted36.310*057196709/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted36.310*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted36.310*057196909/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted37.710*057196909/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted37.710*057196909/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted37.710*057197009/10/2020Wells Fargo VendorRental-Photocopy EquipmentFixed ChargesUnrestricted77.710*057197109/10/2020WORLDPOINT ECC, INCEducation Supplies | | | | Clothing Supplies | | | 17.50 |
| 10*057196309/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted122.410*057196409/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted38.010*057196509/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted49.510*057196609/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted34.610*057196609/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted34.610*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted86.310*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted86.310*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted86.310*057196909/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted93.710*057197009/10/2020WATSON TATE SAVORY ARCHITECTSEngineering & Arch-Serv-Cap.Contractual SvcsCapital Projects5,233.610*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted77.710*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted428.010*057197109/10/2020WORLDPOINT ECC, INC <td></td> <td></td> <td>UNIFIRST CORPORATION</td> <td>Clothing Supplies</td> <td>Supplies & Materials</td> <td>Unrestricted</td> <td>17.50</td> | | | UNIFIRST CORPORATION | Clothing Supplies | Supplies & Materials | Unrestricted | 17.50 |
| 10*057196409/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted38.010*057196509/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted49.510*057196609/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted34.610*057196709/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsRestricted178.710*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted86.310*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted86.310*057196909/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted89.710*057196909/10/2020VERIZON WIRELESSEngineering & Arch-Serv-Cap.Contractual SvcsCapital Projects5,233.610*057197009/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted77.710*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted422.810*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted428.810*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted428.810*057197109/10/2020WORLDPOINT ECC, INC | 10*0571962 | 09/10/2020 | UNIFIRST CORPORATION | Clothing Supplies | Supplies & Materials | Unrestricted | 39.75 |
| 10*057196509/10/202VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted49.510*057196609/10/202VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted34.610*057196709/10/202VERIZON WIRELESSTelephone & TelegraphContractual SvcsRestricted178.710*057196809/10/202VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted86.310*057196809/10/202VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted93.710*057196909/10/202VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted93.710*057196909/10/2020VERIZON WIRELESSEngineering & Arch-Serv-Cap.Contractual SvcsUnrestricted93.710*057197009/10/2020WARSON TATE SAVORY ARCHITECTSEngineering & Arch-Serv-Cap.Contractual SvcsCapital Projects5,233.610*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted77.710*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted428.010*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted428.010*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted428.010*057197109/10/2020WORLDPOINT ECC | | 09/10/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 122.49 |
| 10*057196609/10/2020VERIZON WIRELESSUnrestricted34.610*057196709/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsRestricted178.710*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted86.310*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted86.310*057196909/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted93.710*057196909/10/2020WATSON TATE SAVORY ARCHITECTSEngineering & Arch-Serv-Cap.Contractual SvcsCapital Projects5,233.610*057197009/10/2020WORLDPOINT ECC, INCRental-Photocopy EquipmentFixed ChargesUnrestricted170.610*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted772.810*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted428.010*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSup | 10*0571964 | 09/10/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 38.01 |
| 10*057196709/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsRestricted178.710*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted86.310*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted93.710*057196909/10/2020WATSON TATE SAVORY ARCHITECTSEngineering & Arch-Serv-Cap.Contractual SvcsCapital Projects5,233.610*057197009/10/2020Wells Fargo VendorRental-Photocopy EquipmentFixed ChargesUnrestricted110.610*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted172.810*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted428.010*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted473.410*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted473.410*057197109/10/2020 <td>10*0571965</td> <td>09/10/2020</td> <td>VERIZON WIRELESS</td> <td>Telephone & Telegraph</td> <td>Contractual Svcs</td> <td>Unrestricted</td> <td>49.57</td> | 10*0571965 | 09/10/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 49.57 |
| 10*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted86.310*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted93.710*057196909/10/2020WATSON TATE SAVORY ARCHITECTSEngineering & Arch-Serv-Cap.Contractual SvcsCapital Projects5,233.610*057197009/10/2020Wells Fargo VendorRental-Photocopy EquipmentFixed ChargesUnrestricted110.610*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted172.810*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted172.810*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted428.010*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted713.410*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted713.410*057197109/10/2 | | 09/10/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 34.66 |
| 10*057196809/10/2020VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted93.710*057196909/10/2020WATSON TATE SAVORY ARCHITECTSEngineering & Arch-Serv-Cap.Contractual SvcsCapital Projects5,233.610*057197009/10/2020Wells Fargo VendorRental-Photocopy EquipmentFixed ChargesUnrestricted110.610*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted77.710*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted172.810*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted428.010*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted713.410*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted1,200.6 | 10*0571967 | 09/10/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Restricted | 178.71 |
| 10*057196909/10/2020WATSON TATE SAVORY ARCHITECTSEngineering & Arch-Serv-Cap.Contractual SvcsCapital Projects5,233.610*057197009/10/2020Wells Fargo VendorRental-Photocopy EquipmentFixed ChargesUnrestricted110.610*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted77.710*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted172.810*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted428.010*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted428.010*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted713.410*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted713.410*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted1,200.6 | 10*0571968 | 09/10/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 86.32 |
| 10*057197009/10/2020Wells Fargo VendorRental-Photocopy EquipmentFixed ChargesUnrestricted110.610*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted77.710*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted172.810*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted142.810*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted428.010*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted713.410*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted1,200.610*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted1,200.6 | 10*0571968 | 09/10/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 93.75 |
| 10*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted77.710*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted172.810*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted148.010*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted428.010*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted713.410*057197109/10/2020WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted1,200.6 | 10*0571969 | 09/10/2020 | WATSON TATE SAVORY ARCHITECTS | Engineering & Arch-Serv-Cap. | Contractual Svcs | Capital Projects | 5,233.69 |
| 10*057197109/10/202WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted172.810*057197109/10/202WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted428.010*057197109/10/202WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted713.410*057197109/10/202WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted1,200.610*057197109/10/202WORLDPOINT ECC, INCEducation SuppliesSupplies & MaterialsUnrestricted1,200.6 | 10*0571970 | 09/10/2020 | Wells Fargo Vendor | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 110.68 |
| 10*0571971 09/10/2020 WORLDPOINT ECC, INC Education Supplies Supplies & Materials Unrestricted 428.0 10*0571971 09/10/2020 WORLDPOINT ECC, INC Education Supplies Supplies & Materials Unrestricted 473.4 10*0571971 09/10/2020 WORLDPOINT ECC, INC Education Supplies Supplies & Materials Unrestricted 713.4 10*0571971 09/10/2020 WORLDPOINT ECC, INC Education Supplies Supplies & Materials Unrestricted 1,200.6 | 10*0571971 | 09/10/2020 | WORLDPOINT ECC, INC | Education Supplies | Supplies & Materials | Unrestricted | 77.76 |
| 10*0571971 09/10/2020 WORLDPOINT ECC, INC Education Supplies Supplies & Materials Unrestricted 713.4 10*0571971 09/10/2020 WORLDPOINT ECC, INC Education Supplies Supplies & Materials Unrestricted 1,200.6 | 10*0571971 | 09/10/2020 | WORLDPOINT ECC, INC | Education Supplies | Supplies & Materials | Unrestricted | 172.80 |
| 10*0571971 09/10/2020 WORLDPOINT ECC, INC Education Supplies Supplies & Materials Unrestricted 713.4 10*0571971 09/10/2020 WORLDPOINT ECC, INC Education Supplies Supplies & Materials Unrestricted 1,200.6 | 10*0571971 | 09/10/2020 | WORLDPOINT ECC, INC | Education Supplies | Supplies & Materials | Unrestricted | 428.08 |
| 10*0571971 09/10/2020 WORLDPOINT ECC, INC Education Supplies Supplies & Materials Unrestricted 1,200.6 | 10*0571971 | 09/10/2020 | | Education Supplies | Supplies & Materials | Unrestricted | 713.45 |
| | 10*0571971 | 09/10/2020 | WORLDPOINT ECC, INC | | | Unrestricted | 1,200.62 |
| 10°0571972 09/10/2020 WP LAW INC Maintenance Supplies Supplies Materials Unrestricted 60.0 | 10*0571972 | 09/10/2020 | WP LAW INC | | | Unrestricted | 60.00 |

| Identification # | Check Date | Payee | Object | Category | Source of Funds | Amount |
|---------------------------|------------|---------------------------------|---------------------------------|-------------------------|------------------|-----------|
| 10*0571972 | 09/10/2020 | WP LAW INC | Maintenance Supplies | Supplies & Materials | Unrestricted | 125.00 |
| 10*0571972 | 09/10/2020 | WP LAW INC | Maintenance Supplies | Supplies & Materials | Unrestricted | 280.00 |
| 10*0571972 | 09/10/2020 | WP LAW INC | Maintenance Supplies | Supplies & Materials | Unrestricted | 600.00 |
| 10*0571972 | 09/10/2020 | WP LAW INC | Maintenance Supplies | Supplies & Materials | Unrestricted | 2,214.83 |
| 10*0571973 | 09/10/2020 | ZOOM VIDEO COMMUNICATIONS, INC. | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 197.49 |
| 10*E0018354 | 09/10/2020 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 60.38 |
| 10*E0018355 | 09/10/2020 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 85.68 |
| 10*E0018356 | 09/10/2020 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 14.95 |
| 10*E0018357 | 09/10/2020 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 14.95 |
| 10*E0018358 | 09/10/2020 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 28.18 |
| 10*E0018359 | 09/10/2020 | MTC Employee | Education Supplies | Supplies & Materials | Unrestricted | 146.00 |
| 10*E0018360 | 09/10/2020 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 75.40 |
| | 09/10/2020 | | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 44.85 |
| 10*E0018361 | | MTC Employee | | | | 101.78 |
| 10*E0018362 | 09/10/2020 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | |
| | 09/10/2020 | MTC Employee | Education Supplies | Supplies & Materials | Unrestricted | 42.80 |
| 10*E0018364 | 09/10/2020 | CAROLINA METAL SOLUTIONS | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | 1,120.00 |
| 10*0571981 | 09/14/2020 | AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 18.20 |
| 10*0571981 | 09/14/2020 | AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 116.00 |
| 10*0571982 | 09/14/2020 | Airgas USA, LLC | Medical,SCFC, & Lab Supplies | Supplies & Materials | Unrestricted | 11.16 |
| 10*0571982 | 09/14/2020 | Airgas USA, LLC | Medical,SCFC, & Lab Supplies | Supplies & Materials | Unrestricted | 22.32 |
| 10*0571984 | 09/14/2020 | DELL MARKETING LP | Major Supp Subj To Inv <\$1,000 | Supplies & Materials | Restricted | 25,960.00 |
| 10*0571985 | 09/14/2020 | DESIGNLAB INC | Clothing Supplies | Supplies & Materials | Unrestricted | 47.90 |
| 10*0571985 | 09/14/2020 | DESIGNLAB INC | Clothing Supplies | Supplies & Materials | Unrestricted | 190.30 |
| 10*0571986 | 09/14/2020 | EVOQUA WATER TECHNOLOGIES LLC | General Repair | Contractual Svcs | Unrestricted | 293.62 |
| 10*0571987 | 09/14/2020 | LAUGHLIN TRAINING SOLUTIONS LLC | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | 945.00 |
| 10*0571988 | 09/14/2020 | Petty Cash | Petty Cash Clearing | Cash & Cash Equivalents | Unrestricted | 9.00 |
| 10*0571989 | 09/14/2020 | Individual Contract | Other Contractual Services | Contractual Svcs | Restricted | 300.00 |
| 10*0571990 | 09/14/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 162.90 |
| 10*0571990 | 09/14/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 162.90 |
| 10*0571990 | 09/14/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 162.90 |
| 10*0571990 | 09/14/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 206.25 |
| 10*0571990 | 09/14/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 206.25 |
| 10*0571990 | 09/14/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 206.25 |
| 10*0571990 | 09/14/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 300.75 |
| 10*0571990 | 09/14/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 300.75 |
| 10*0571990 | 09/14/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 300.75 |
| 10*0571990 | 09/14/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 300.75 |
| 10*0571991 | 09/14/2020 | RICHLAND COUNTY FAMILY COURT | Court Order Levy | Payroll Deductions | Unrestricted | 525.00 |
| 10*0571992 | 09/14/2020 | RICOH USA INC | Photocopy Supplies | Supplies & Materials | Unrestricted | 71.20 |
| 10*0571992 | 09/14/2020 | RICOH USA INC | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 145.07 |
| 10*0571992 | 09/14/2020 | RICOH USA INC | Photocopy Supplies | Supplies & Materials | Unrestricted | 531.90 |
| 10*0571992 | 09/14/2020 | RICOH USA INC | Photocopy Supplies | Supplies & Materials | Unrestricted | 531.90 |
| 10*0571993 | 09/14/2020 | RICOH USA INC | Photocopy Supplies | Supplies & Materials | Unrestricted | 53.28 |
| 10*0571996 | 09/14/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 37.42 |
| 10*0571996 | 09/14/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 57.88 |
| 10*0571998 | 09/14/2020 | ZOOM VIDEO COMMUNICATIONS, INC. | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 1,158.76 |
| 10*0371998 10*E0018365 | 09/14/2020 | MTC Employee | Office Supplies | Supplies & Materials | Unrestricted | 25.48 |
| 10*0572007 | 09/14/2020 | AACC | Dues & Membership Fees | Fixed Charges | Unrestricted | 15,594.00 |
| | | | | | | |
| 10*0572008 | 09/17/2020 | ACADEMIC SUPPLIER | TV/Radio Eng Maint Supplies | Supplies & Materials | Unrestricted | 51.50 |
| 10*0572008 | 09/17/2020 | ACADEMIC SUPPLIER | TV/Radio Eng Maint Supplies | Supplies & Materials | Unrestricted | 66.51 |
| 10*0572008 | 09/17/2020 | ACADEMIC SUPPLIER | TV/Radio Eng Maint Supplies | Supplies & Materials | Unrestricted | 66.51 |
| 10*0572008 | 09/17/2020 | ACADEMIC SUPPLIER | TV/Radio Eng Maint Supplies | Supplies & Materials | Unrestricted | 66.51 |

| Identification # | Check Date | Payee | Object | Category | Source of Funds | Amount |
|--------------------------|------------|--|--------------------------------|----------------------|-----------------------------|-----------------|
| 10*0572010 | 09/17/2020 | ADVANCE AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 44.84 |
| 10*0572011 | 09/17/2020 | AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 17.20 |
| 10*0572011 | 09/17/2020 | AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 58.00 |
| 10*0572013 | 09/17/2020 | CAMPUS LABS, INC | Other Contractual Services | Contractual Svcs | Unrestricted | 7,524.00 |
| 10*0572013 | 09/17/2020 | CAMPUS LABS, INC | Other Contractual Services | Contractual Svcs | Unrestricted | 13,354.00 |
| 10*0572013 | 09/17/2020 | CAMPUS LABS, INC | Other Contractual Services | Contractual Svcs | Unrestricted | 20,529.00 |
| 10*0572016 | 09/17/2020 | BANK OF AMERICA | Other Contractual Services | Contractual Svcs | Unrestricted | 1.00 |
| 10*0572016 | 09/17/2020 | BANK OF AMERICA | Office Supplies | Supplies & Materials | Unrestricted | 28.23 |
| 10*0572017 | 09/17/2020 | Batesburg-Leesville Department of Public Works | Utilities | Contractual Svcs | Unrestricted | 24.00 |
| 10*0572017 | 09/17/2020 | Batesburg-Leesville Department of Public Works | Utilities | Contractual Svcs | Unrestricted | 87.77 |
| 10*0572024 | 09/17/2020 | CENGAGE LEARNING INC | Other CE Split Fee Expense | Contractual Svcs | Unrestricted | 1,595.00 |
| 10*0572024 | 09/17/2020 | Cross Technologies, Inc. dba J.A. King | Educational Equipment | Equipment | Restricted | 750.00 |
| 10*0572026 | 09/17/2020 | Cross Technologies, Inc. dba J.A. King | Educational Equipment | Equipment | Restricted | 5,629.20 |
| 10*0572020 | 09/17/2020 | CYBERWOVEN | Other Contractual Services | Contractual Svcs | Unrestricted | 14,560.00 |
| 10*0572028 | 09/17/2020 | D AND D LANDSCAPING LLC | Other Contractual Services | Contractual Svcs | | 1,000.00 |
| | | | | | Enterprise Campus Authority | |
| 10*0572029 10*0572029 | 09/17/2020 | DDI CUSTOMER SERVICE INC | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | 13.72 112.00 |
| | 09/17/2020 | DDI CUSTOMER SERVICE INC | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | |
| 10*0572029 | 09/17/2020 | DDI CUSTOMER SERVICE INC | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | 1,344.00 |
| 10*0572030 | 09/17/2020 | DELL MARKETING LP | Data Processing Supplies | Supplies & Materials | Restricted | 170.00 |
| 10*0572030 | 09/17/2020 | DELL MARKETING LP | Data Processing Supplies | Supplies & Materials | Restricted | 915.00 |
| 10*0572037 | 09/17/2020 | First Sun EAP Alliance Inc. | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | 1,049.40 |
| 10*0572038 | 09/17/2020 | FOOTHILLS WELDING AND FAB, INC. | Construction Contractual Servs | Contractual Svcs | Capital Projects | 27,183.20 |
| 10*0572046 | 09/17/2020 | Individual Contract | Other Contractual Services | Contractual Svcs | Restricted | 240.00 |
| 10*0572053 | 09/17/2020 | Individual Contract | Other Contractual Services | Contractual Svcs | Restricted | 300.00 |
| 10*0572057 | 09/17/2020 | NACADA Registration | Other Contractual Services | Contractual Svcs | Restricted | 3,825.00 |
| 10*0572057 | 09/17/2020 | NACADA Registration | Other Contractual Services | Contractual Svcs | Restricted | 8,500.00 |
| 10*0572058 | 09/17/2020 | NAPA AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 56.32 |
| 10*0572058 | 09/17/2020 | NAPA AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 88.39 |
| 10*0572059 | 09/17/2020 | NAPA AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 12.05 |
| 10*0572059 | 09/17/2020 | NAPA AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 94.00 |
| 10*0572060 | 09/17/2020 | NAPA AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 5.49 |
| 10*0572060 | 09/17/2020 | NAPA AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 237.28 |
| 10*0572061 | 09/17/2020 | NETWORK CABLING INFRASTRUCTURES LLC | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 1,485.46 |
| 10*0572061 | 09/17/2020 | NETWORK CABLING INFRASTRUCTURES LLC | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 5,908.45 |
| 10*0572061 | 09/17/2020 | NETWORK CABLING INFRASTRUCTURES LLC | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 8,946.15 |
| 10*0572063 | 09/17/2020 | Individual Contract | Other Contractual Services | Contractual Svcs | Restricted | 300.00 |
| 10*0572064 | 09/17/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 9.40 |
| 10*0572064 | 09/17/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 137.70 |
| 10*0572065 | 09/17/2020 | Individual Contract | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | 735.00 |
| 10*0572066 | 09/17/2020 | RICOH USA INC | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 103.56 |
| 10*0572067 | 09/17/2020 | RICOH USA INC | Photocopy Supplies | Supplies & Materials | Unrestricted | 110.68 |
| 10*0572071 | 09/17/2020 | SEGRA | Telephone & Telegraph | Contractual Svcs | Unrestricted | 5,013.80 |
| 10*0572074 | 09/17/2020 | SOUTHEASTERN PAPER GROUP | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 350.80 |
| 10*0572074 | 09/17/2020 | SOUTHEASTERN PAPER GROUP | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 656.00 |
| 10*0572078 | 09/17/2020 | TRANQUILITY MATTERS | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | 420.00 |
| 10*0572079 | 09/17/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 219.65 |
| 10*0572080 | 09/17/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 97.90 |
| 10*0572083 | 09/17/2020 | Wells Fargo Vendor | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 53.28 |
| 10*0572089 | 09/17/2020 | XEROX CORPORATION | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 8.09 |
| 10*0572090 | 09/17/2020 | XEROX CORPORATION | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 10.48 |
| 10*0572090 | 09/17/2020 | XEROX CORPORATION | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 11.71 |
| 10*0572090 | | XEROX CORPORATION | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 19.99 |
| 10 0372030 | 55/17/2020 | | | . mea charges | 0 | 13.55 |

| Identification # | Check Date | Payee | Object | Category | Source of Funds | Amount |
|------------------|------------|--------------------------------|--------------------------------|----------------------|------------------|----------|
| 10*0572090 | 09/17/2020 | XEROX CORPORATION | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 21.38 |
| 10*0572090 | 09/17/2020 | XEROX CORPORATION | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 43.00 |
| 10*0572091 | 09/17/2020 | XEROX CORPORATION | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 9.36 |
| 10*0572092 | 09/17/2020 | XEROX CORPORATION | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 33.57 |
| 10*0572093 | 09/17/2020 | XEROX CORPORATION | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 87.86 |
| 10*0572094 | 09/17/2020 | XEROX CORPORATION | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 138.71 |
| 10*0572094 | 09/17/2020 | XEROX CORPORATION | Printing - Commercial | Supplies & Materials | Unrestricted | 355.07 |
| 10*E0018366 | 09/17/2020 | MTC Employee | Office Supplies | Supplies & Materials | Unrestricted | 18.35 |
| 10*E0018367 | 09/17/2020 | MTC Employee | Other Supplies | Supplies & Materials | Unrestricted | 25.28 |
| 10*E0018367 | 09/17/2020 | MTC Employee | Education Supplies | Supplies & Materials | Unrestricted | 97.71 |
| 10*E0018367 | 09/17/2020 | MTC Employee | Office Supplies | Supplies & Materials | Unrestricted | 183.82 |
| 10*E0018368 | 09/17/2020 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 172.50 |
| 10*E0018369 | 09/17/2020 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 172.50 |
| 10*E0018369 | 09/17/2020 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 131.10 |
| 10*E0018370 | 09/17/2020 | | In-State Priv. Auto Mil. | Travel - In State | Restricted | 57.50 |
| | | MTC Employee | | | | |
| 10*E0018372 | 09/17/2020 | LORICK OFFICE PRODUCTS INC | Office Supplies | Supplies & Materials | Unrestricted | 274.00 |
| 10*E0018373 | 09/18/2020 | MTC Employee | Education Supplies | Supplies & Materials | Unrestricted | 1,560.00 |
| 10*E0018374 | 09/18/2020 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 33.35 |
| 10*E0018375 | 09/18/2020 | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 46.58 |
| 10*E0018376 | 09/18/2020 | CAROLINA METAL SOLUTIONS | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | 840.00 |
| 10*E0018376 | 09/18/2020 | CAROLINA METAL SOLUTIONS | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | 1,120.00 |
| 10*0572096 | 09/21/2020 | APPLE INC | Data Processing Supplies | Supplies & Materials | Restricted | 99.00 |
| 10*0572096 | 09/21/2020 | APPLE INC | Data Processing Supplies | Supplies & Materials | Restricted | 849.00 |
| 10*0572097 | 09/21/2020 | AT&T CORP | Telephone & Telegraph | Contractual Svcs | Unrestricted | 305.17 |
| 10*0572098 | 09/21/2020 | BIBLIOTHECA, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 2,203.76 |
| 10*0572099 | 09/21/2020 | BRINK'S INCORPORATED | Auditing- Acctng Fin.Serv. | Contractual Svcs | Unrestricted | 77.01 |
| 10*0572099 | 09/21/2020 | BRINK'S INCORPORATED | Auditing- Acctng Fin.Serv. | Contractual Svcs | Unrestricted | 92.85 |
| 10*0572099 | 09/21/2020 | BRINK'S INCORPORATED | Auditing- Acctng Fin.Serv. | Contractual Svcs | Unrestricted | 99.10 |
| 10*0572099 | 09/21/2020 | BRINK'S INCORPORATED | Auditing- Acctng Fin.Serv. | Contractual Svcs | Unrestricted | 127.74 |
| 10*0572100 | 09/21/2020 | CollegeNet, Inc. | Data Processing ServOther | Contractual Svcs | Unrestricted | 1,037.18 |
| 10*0572100 | 09/21/2020 | CollegeNet, Inc. | Data Processing ServOther | Contractual Svcs | Unrestricted | 3,955.87 |
| 10*0572108 | 09/21/2020 | Individual Contract | Other Contractual Services | Contractual Svcs | Restricted | 3,000.00 |
| 10*0572109 | 09/21/2020 | ELLUCIAN COMPANY LP | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 213.00 |
| 10*0572111 | 09/21/2020 | FISHER SCIENTIFIC COMPANY | Other Contractual Services | Contractual Svcs | Restricted | 174.40 |
| 10*0572112 | 09/21/2020 | FRIERSON ELECTRONICS | Other Contractual Services | Contractual Svcs | Unrestricted | 650.00 |
| 10*0572113 | 09/21/2020 | Greenville Technical College | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | 1,209.00 |
| 10*0572113 | 09/21/2020 | Greenville Technical College | Education & Trng. Serv.Non-St. | Contractual Svcs | Unrestricted | 4,370.00 |
| 10*0572114 | 09/21/2020 | HIRETECH | Other Contractual Services | Contractual Svcs | Capital Projects | 78.00 |
| 10*0572116 | 09/21/2020 | LENGEL VOCATIONAL SERVICES INC | Other Contractual Services | Contractual Svcs | Unrestricted | 8,100.00 |
| 10*0572117 | 09/21/2020 | LEXINGTON MEDICAL CENTER | Other Contractual Services | Contractual Svcs | Unrestricted | 1,517.50 |
| 10*0572118 | 09/21/2020 | LEXINGTON MEDICAL CENTER | Other Contractual Services | Contractual Svcs | Unrestricted | 56.00 |
| 10*0572120 | 09/21/2020 | MANAGED PRINT, INC. | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 1,239.24 |
| 10*0572121 | 09/21/2020 | NAPA AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 10.98 |
| 10*0572121 | 09/21/2020 | NAPA AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 298.61 |
| 10*0572122 | 09/21/2020 | NAPA AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 59.97 |
| 10*0572122 | 09/21/2020 | NAPA AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 168.84 |
| 10*0572122 | 09/21/2020 | NAPA AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 175.94 |
| 10*0572123 | 09/21/2020 | NAPA AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 10.98 |
| 10*0572123 | 09/21/2020 | NAPA AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 247.78 |
| 10*0572124 | 09/21/2020 | NAPA AUTO PARTS | Purchase for Resale | Purchases For Resale | Unrestricted | 5.49 |
| 10*0572125 | 09/21/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 162.90 |
| 10*0572125 | | SC Trio | In-State-Registration Fees | Travel - In State | Restricted | 499.00 |
| 10 03/212/ | 05/21/2020 | 50 mg | III State Registration Lees | Haver in state | nestricted | 499.00 |

| Identification # | Check Date | Payee | Object | Category | Source of Funds | Amount |
|------------------|------------|---|--------------------------------|------------------------|-----------------------------|-----------|
| 10*0572128 | 09/21/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 52.93 |
| 10*0572128 | 09/21/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 52.93 |
| 10*0572128 | 09/21/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 52.93 |
| 10*0572129 | 09/21/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 962.11 |
| 10*0572602 | 09/24/2020 | AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 6.74 |
| 10*0572602 | 09/24/2020 | AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 9.50 |
| 10*0572602 | 09/24/2020 | AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 9.50 |
| 10*0572602 | 09/24/2020 | AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 13.48 |
| 10*0572602 | 09/24/2020 | AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 22.56 |
| 10*0572602 | 09/24/2020 | AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 90.24 |
| 10*0572602 | 09/24/2020 | AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 120.96 |
| 10*0572602 | 09/24/2020 | AIRGAS USA LLC | Education Supplies | Supplies & Materials | Unrestricted | 120.96 |
| 10*0572603 | 09/24/2020 | AIRGAS USA LLC AMERICAN INSTITUTE OF PROFESSIONAL BOOKKEEPERS | | | | 80.00 |
| 10*0572603 | 09/24/2020 | AMERICAN INSTITUTE OF PROFESSIONAL BOOKKEEPERS | Other Contractual Services | Contractual Svcs | Unrestricted | 1,600.00 |
| | | | Other Contractual Services | Contractual Svcs | Unrestricted | , |
| 10*0572604 | 09/24/2020 | AT&T MOBILITY | Telephone & Telegraph | Contractual Svcs | Unrestricted | 109.73 |
| 10*0572605 | 09/24/2020 | CAROLINA TRAINING | Education Supplies | Supplies & Materials | Unrestricted | 300.00 |
| 10*0572605 | 09/24/2020 | CAROLINA TRAINING | Education Supplies | Supplies & Materials | Unrestricted | 2,400.00 |
| 10*0572606 | 09/24/2020 | THE COLLEGE BOARD | Testing Supplies | Miscellaneous Supplies | Unrestricted | 22,949.25 |
| 10*0572607 | 09/24/2020 | COMPTIA LEARNING LLC | Education Supplies | Supplies & Materials | Unrestricted | 5,083.00 |
| 10*0572607 | 09/24/2020 | COMPTIA LEARNING LLC | Education Supplies | Supplies & Materials | Unrestricted | 6,580.00 |
| 10*0572608 | 09/24/2020 | DOMINION ENERGY SOUTH CAROLINA INC | Utilities | Contractual Svcs | Enterprise Campus Authority | 1,003.36 |
| 10*0572609 | 09/24/2020 | FEDERAL EXPRESS CORP | Freight- Express- Delivery | Contractual Svcs | Unrestricted | 628.96 |
| 10*0572611 | 09/24/2020 | Gignilliat, Savitz & Bettis, LLP | Other Contractual Services | Contractual Svcs | Unrestricted | 862.50 |
| 10*0572613 | 09/24/2020 | HOFFMAN MECHANICAL SOLUTIONS, INC | General Repair | Contractual Svcs | Unrestricted | 3,265.00 |
| 10*0572614 | 09/24/2020 | IMMUCOR INC. | Education Supplies | Supplies & Materials | Unrestricted | 9.93 |
| 10*0572614 | 09/24/2020 | IMMUCOR INC. | Education Supplies | Supplies & Materials | Unrestricted | 18.55 |
| 10*0572614 | 09/24/2020 | IMMUCOR INC. | Education Supplies | Supplies & Materials | Unrestricted | 18.73 |
| 10*0572614 | 09/24/2020 | IMMUCOR INC. | Education Supplies | Supplies & Materials | Unrestricted | 22.90 |
| 10*0572614 | 09/24/2020 | IMMUCOR INC. | Education Supplies | Supplies & Materials | Unrestricted | 25.11 |
| 10*0572614 | 09/24/2020 | IMMUCOR INC. | Education Supplies | Supplies & Materials | Unrestricted | 30.00 |
| 10*0572614 | 09/24/2020 | IMMUCOR INC. | Education Supplies | Supplies & Materials | Unrestricted | 43.76 |
| 10*0572614 | 09/24/2020 | IMMUCOR INC. | Education Supplies | Supplies & Materials | Unrestricted | 143.04 |
| 10*0572615 | 09/24/2020 | ITUTOR.COM, INC | Education & Trng. Serv.Non-St. | Contractual Svcs | Restricted | 9,983.00 |
| 10*0572616 | 09/24/2020 | Individual Contract | PrtgBndgAdvCommercial | Contractual Svcs | Unrestricted | 2,250.00 |
| 10*0572617 | 09/24/2020 | Joint Review Committee on Education Programs in Nuclear Medicine Technology | Dues & Membership Fees | Fixed Charges | Unrestricted | 275.00 |
| 10*0572618 | 09/24/2020 | Individual Contract | Other Contractual Services | Contractual Svcs | Restricted | 300.00 |
| 10*0572619 | 09/24/2020 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 3.85 |
| 10*0572619 | 09/24/2020 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 3.63 |
| 10*0572619 | 09/24/2020 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 4.38 |
| 10*0572619 | 09/24/2020 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 6.20 |
| 10*0572619 | 09/24/2020 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 6.99 |
| 10*0572619 | 09/24/2020 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 8.14 |
| 10*0572619 | 09/24/2020 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 8.40 |
| 10*0572619 | 09/24/2020 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 18.19 |
| 10*0572619 | 09/24/2020 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 35.78 |
| 10*0572619 | 09/24/2020 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 38.20 |
| 10*0572619 | 09/24/2020 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 43.74 |
| 10*0572619 | 09/24/2020 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 116.73 |
| 10*0572619 | 09/24/2020 | MCKESSON MEDICAL SURGICAL INC | Education Supplies | Supplies & Materials | Unrestricted | 151.34 |
| 10*0572620 | 09/24/2020 | Individual Contract | Other Contractual Services | Contractual Svcs | Restricted | 300.00 |
| 10*0572621 | 09/24/2020 | MERUS REFRESHMENT SERVICES, INC. | Other Contractual Services | Contractual Svcs | Unrestricted | 115.90 |
| 10*0572622 | 09/24/2020 | MIRION TECHNOLOGIES (GDS) INC | Education Supplies | Supplies & Materials | Unrestricted | 20.62 |
| 10 03/2022 | 03/24/2020 | | Lucation Juppiles | Supplies & Materials | omesulcieu | 20.02 |

| 10*0572622 09/ | | Payee | Object | Category | Source of Funds | Amount |
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| 110 03/2022 09/ | 9/24/2020 | MIRION TECHNOLOGIES (GDS) INC | Education Supplies | Supplies & Materials | Unrestricted | 3,547.50 |
| 10*0572623 09/ | | PASCON LLC | H/HldJanitorial & Security | Contractual Svcs | Unrestricted | 43.50 |
| | 9/24/2020 | PASCON LLC | H/HldJanitorial & Security | Contractual Svcs | Unrestricted | 195.00 |
| | | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 15.00 |
| | | S&ME Inc. | Building Renovation | Contractual Svcs | Capital Projects | 1,795.00 |
| | | Safety-Kleen Corporation | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 10.18 |
| | | Safety-Kleen Corporation | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 20.00 |
| | | Safety-Kleen Corporation | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 210.00 |
| | | Safety-Kleen Corporation | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 210.00 |
| · · · · · · · · · · · · · · · · · · · | | S ANDREWS PHOTOGRAPHY | PrtgBndgAdvCommercial | Contractual Svcs | Unrestricted | 675.00 |
| · · · · · · · · · · · · · · · · · · · | | SHI INTERNATIONAL INC | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 2,464.52 |
| | | SHI INTERNATIONAL INC | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 20,535.00 |
| · · · · · · · · · · · · · · · · · · · | | Individual Contract | Other Contractual Services | Contractual Svcs | Restricted | 250.00 |
| | | SUN INC (DBA) SUN SOLUTIONS USA | Other Contractual Services | Contractual Svcs | Capital Projects | 17,147.00 |
| · · · · · · · · · · · · · · · · · · · | | SUN INC (DBA) SUN SOLUTIONS USA | PrtgBndgAdvCommercial | Contractual Svcs | Unrestricted | 1,665.00 |
| | | IMAGE 360 | Other Contractual Services | Contractual Svcs | Restricted | 300.00 |
| | | IMAGE 360 | Other Contractual Services | Contractual Svcs | Restricted | 2,410.00 |
| | | THOMSON REUTERS -WEST | | | Unrestricted | 2,187.00 |
| | | UNITED STATES DEPARTMENT OF HOMELAND SECURITY | Library Books- Maps- Film Other Contractual Services | Equipment Contractual Svcs | Unrestricted | 2,187.00 |
| | | VALLEY BEVERAGE LLC | Office Supplies | Supplies & Materials | Unrestricted | 15.90 |
| | | VALLEY BEVERAGE LLC | | | Unrestricted | 23.85 |
| | | VALLEY BEVERAGE LLC | Office Supplies | Supplies & Materials Contractual Svcs | Unrestricted | 10.02 |
| | | | Telephone & Telegraph | | | |
| | | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 332.99 |
| | | XEROX CORPORATION | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 14.34 |
| · · · · · · · · · · · · · · · · · · · | | XEROX CORPORATION | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 96.98 |
| | | YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 589.87 |
| | | MTC Employee | Education Supplies | Supplies & Materials | Unrestricted | 44.91 |
| | | Individual Contract | Other Contractual Services | Contractual Svcs | Unrestricted | 130.00 |
| | | Individual Contract | Other Contractual Services | Contractual Svcs | Unrestricted | 195.00 |
| | | Individual Contract | Other Contractual Services | Contractual Svcs | Unrestricted | 390.00 |
| | 1 1 2 2 | Individual Contract | Other Contractual Services | Contractual Svcs | Unrestricted | 585.00 |
| | | MTC Employee | In-State Priv. Auto Mil. | Travel - In State | Unrestricted | 21.31 |
| | | MTC Employee | Education Supplies | Supplies & Materials | Unrestricted | 25.00 |
| | | AED BRANDS LLC | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 168.00 |
| | | AED BRANDS LLC | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 168.00 |
| | | AED BRANDS LLC | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 1,806.00 |
| | | AED BRANDS LLC | Non-Cap Equip (\$1000-\$5000) | Equipment | Capital Projects | 17,906.00 |
| | | Individual Contract | Other Contractual Services | Contractual Svcs | Restricted | 300.00 |
| · · · · · · · · · · · · · · · · · · · | | Individual Contract | Other Contractual Services | Contractual Svcs | Restricted | 300.00 |
| | | Individual Contract | Other Contractual Services | Contractual Svcs | Restricted | 300.00 |
| | | American Benefits | Amer Benefits | Payroll Deductions | Unrestricted | 15.06 |
| 10*0572656 09/ | 9/28/2020 | Individual Contract | PrtgBndgAdvCommercial | Contractual Svcs | Unrestricted | 500.00 |
| | | Cengage Learning Inc. | Library Books- Maps- Film | Equipment | Unrestricted | 259.58 |
| | | Cengage Learning Inc. | Library Books- Maps- Film | Equipment | Unrestricted | 150.00 |
| | | Individual Contract | Other Contractual Services | Contractual Svcs | Restricted | 300.00 |
| | 9/28/2020 | COMMUNITY HEALTH CHARITIES OF SC | Community Health Charities | Payroll Deductions | Unrestricted | 23.00 |
| | 7 - 7 | DEAFINITELY TAKING REQUESTS LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 110.00 |
| 10*0572662 09/ | 9/28/2020 | DEAFINITELY TAKING REQUESTS LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 110.00 |
| 10*0572662 09/ | 9/28/2020 | DEAFINITELY TAKING REQUESTS LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 110.00 |
| 10*0572662 09/ | 9/28/2020 | DEAFINITELY TAKING REQUESTS LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 110.00 |
| | 9/28/2020 | DEAFINITELY TAKING REQUESTS LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 110.00 |
| 10*0572662 09/ | 9/28/2020 | | | | | |

| Identification # | Check Date | Payee | Object | Category | Source of Funds | Amount |
|------------------|------------|-----------------------------------|--------------------------------|----------------------|------------------|--------------|
| 10*0572662 | 09/28/2020 | DEAFINITELY TAKING REQUESTS LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 165.00 |
| 10*0572662 | 09/28/2020 | DEAFINITELY TAKING REQUESTS LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 165.00 |
| 10*0572662 | 09/28/2020 | DEAFINITELY TAKING REQUESTS LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 165.00 |
| 10*0572662 | 09/28/2020 | DEAFINITELY TAKING REQUESTS LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 165.00 |
| 10*0572666 | 09/28/2020 | General Agency | General Agency Ins | Payroll Deductions | Unrestricted | 159.36 |
| 10*0572670 | 09/28/2020 | POLLOCK COMPANY | Rental-Photocopy Equipment | Fixed Charges | Unrestricted | 29.21 |
| 10*0572671 | 09/28/2020 | RECYCLE AWAY LLC | Construction Contractual Servs | Contractual Svcs | Capital Projects | 1,745.00 |
| 10*0572671 | 09/28/2020 | RECYCLE AWAY LLC | Construction Contractual Servs | Contractual Svcs | Capital Projects | 43,974.00 |
| 10*0572672 | 09/28/2020 | REDEEM THERAPEUTICS | Hsehld LndJan. Supplies | Supplies & Materials | Unrestricted | 10,800.00 |
| 10*0572674 | 09/28/2020 | Individual Contract | Engineering & ArchServ | Contractual Svcs | Capital Projects | 4,900.00 |
| 10*0572675 | 09/28/2020 | SAGACIOUS PARTNERS, LLC | Other Contractual Services | Contractual Svcs | Unrestricted | 3,500.00 |
| 10*0572676 | 09/28/2020 | SC Commission on Higher Education | Dues & Membership Fees | Fixed Charges | Unrestricted | 4,000.00 |
| 10*0572677 | 09/28/2020 | SCSEA | SCSEA Pledge | Payroll Deductions | Unrestricted | 76.50 |
| 10*0572678 | 09/28/2020 | UNITED WAY | United Way | Payroll Deductions | Unrestricted | 627.74 |
| 10*0572679 | 09/28/2020 | VERIZON WIRELESS | Telephone & Telegraph | Contractual Svcs | Unrestricted | 415.74 |
| 10*0572680 | 09/28/2020 | William K Stephenson Jr, Trustee | Court Order Levy | Payroll Deductions | Unrestricted | 649.00 |
| 10*0572681 | 09/28/2020 | YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 280.00 |
| 10*0572681 | 09/28/2020 | YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 616.80 |
| 10*0572681 | 09/28/2020 | YBP LIBRARY SERVICES | Library Books- Maps- Film | Equipment | Unrestricted | 4,345.02 |
| | | | | | | 1,240,657.28 |