Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*E0021404	09/01/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	59.61
10*E0021404	09/01/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unresticted	119.00
10*E0021406	09/01/2023 MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unresticted	497.90
10*E0021406	09/01/2023 MTC Employee	Out-of-State-Registration Fees	Travel - Out of State	Unresticted	590.00
10*E0021408	09/01/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	8.52
10*E0021407	09/01/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	47.16
10*E0021408			Travel - In State		119.21
	09/01/2023 MTC Employee	In-State Priv. Auto Mil.		Unresticted	31.98
10*E0021410	09/01/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	
10*0598040	09/05/2023 Individual Contractor	Other Contractual Services	Contractual Svcs	Unresticted	1,625.00
10*0598041	09/05/2023 CRESCENT ROOFING & REMODELING LLC.	General Repair	Contractual Svcs	Unresticted	4,995.00
10*0598042	09/05/2023 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0598043	09/05/2023 CYBERWOVEN, LLC	Other Contractual Services	Contractual Svcs	Unresticted	13,292.50
10*0598045	09/05/2023 FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unresticted	32.12
10*0598046	09/05/2023 IMPERIAL DADE LLC	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	905.40
10*0598047	09/05/2023 JAMIE SCARLETT LLC	Other Contractual Services	Contractual Svcs	Unresticted	750.00
10*0598048	09/05/2023 LAUNDRY VALET	Education Supplies	Supplies & Materials	Unresticted	91.30
10*0598048	09/05/2023 LAUNDRY VALET	Education Supplies	Supplies & Materials	Unresticted	103.50
10*0598048	09/05/2023 LAUNDRY VALET	Education Supplies	Supplies & Materials	Unresticted	113.38
10*0598048	09/05/2023 LAUNDRY VALET	Education Supplies	Supplies & Materials	Unresticted	123.65
10*0598049	09/05/2023 MADE YOU LOOK MARKETING LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unresticted	30.00
10*0598049	09/05/2023 MADE YOU LOOK MARKETING LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unresticted	2,520.00
10*0598050	09/05/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	1.51
10*0598050	09/05/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	172.29
10*0598051	09/05/2023 MICROSCOPES AMERICA INC	Other Contractual Services	Contractual Svcs	Unresticted	35.70
10*0598051	09/05/2023 MICROSCOPES AMERICA INC	Other Contractual Services	Contractual Svcs	Unresticted	37.10
10*0598051	09/05/2023 MICROSCOPES AMERICA INC	Other Contractual Services	Contractual Svcs	Unresticted	44.65
10*0598051	09/05/2023 MICROSCOPES AMERICA INC	Other Contractual Services	Contractual Svcs	Unresticted	46.00
10*0598051	09/05/2023 MICROSCOPES AMERICA INC	Other Contractual Services	Contractual Svcs	Unresticted	52.00
10*0598051	09/05/2023 MICROSCOPES AMERICA INC	Other Contractual Services	Contractual Svcs	Unresticted	56.25
10*0598051	09/05/2023 MICROSCOPES AMERICA INC	Other Contractual Services	Contractual Svcs	Unresticted	59.80
10*0598051	09/05/2023 MICROSCOPES AMERICA INC	Other Contractual Services	Contractual Svcs	Unresticted	62.00
10*0598051	09/05/2023 MICROSCOPES AMERICA INC	Other Contractual Services	Contractual Svcs	Unresticted	67.50
10*0598051	09/05/2023 MICROSCOPES AMERICA INC	Other Contractual Services	Contractual Svcs	Unresticted	95.00
10*0598051	09/05/2023 MICROSCOPES AMERICA INC	Other Contractual Services	Contractual Svcs	Unresticted	129.00
10*0598051	09/05/2023 MICROSCOPES AMERICA INC	Other Contractual Services	Contractual Svcs	Unresticted	4,608.00
10*0598053	09/05/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unresticted	15.00
10*0598054	09/05/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unresticted	200.00
10*0598055	09/05/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unresticted	58.95
10*0598056	09/05/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unresticted	24.35
10*0598057	09/05/2023 POND & COMPANY	Engineering & ArchServ	Contractual Svcs	Capital Projects	4,477.50
10*0598058	09/05/2023 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unresticted	103.56
10*0598059	09/05/2023 RICOH USA INC	Photocopy Supplies	Supplies & Materials	Unresticted	110.68
10*0598060	09/05/2023 RICOH USA INC	Photocopy Supplies	Supplies & Materials	Unresticted	53.28
10*0598062	09/05/2023 TRUGREEN CHEMLAWN	AgrMarine & Forestry Supplie	Supplies & Materials	Unresticted	650.00
10*0598063	09/05/2023 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unresticted	51.65
10*0598064	09/05/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unresticted	53.35
10*0598064	09/05/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unresticted	53.35
10*0598065	09/05/2023 Washington Hilton	Out-of-State-Lodging	Travel - Out of State	Restricted	1,109.64
10*0598066	09/05/2023 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unresticted	137.10
10*0598067	09/05/2023 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unresticted	53.28
10*0598068	09/05/2023 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unresticted	107.18
10*0598070	09/05/2023 WOLFE INC	Education Supplies	Supplies & Materials	Unresticted	121.00
		and a second sec	P.P. S. S. STREET		

10     995/2023     View Stack Component     Finder Menscore Version     Unrestiteted     7.227       10     10502.011     055267202     Mitter Stack Unrestiteted     7.838       10     10502.012     Mitter Stack Unrestiteted     7.838       10     10502.012     Mitter Stack Unrestiteted     7.838       10     10509.002     Selfs CONSLITING LIC     Other Constackul Services     0.0012.0012.0012.0012.0012.0012.0012.00	Identification #	Check Date Payee	Obiect	Category	Source of Funds	Amount
Displace     Instance New Autor MI.     Towe In State     Unresticted     700       Displace12     2005/2022 MTC Employee     Food Supplies     Membrale     Travel - In State     Unresticted     28.58       Displace12     2005/2023 MTC Employee     In State MPr. Auto MI.     Travel - In State     Unresticted     78.32       Displace14     2005/2023 MTC Employee     In State MPr. Auto MI.     Travel - In State     Unresticted     78.32       Displace14     2005/2023 MTC Employee     Onesticted NIS     Unresticted     78.32       Displace14     2005/2023 MTC Employee     Onesticted NIS     Unresticted     78.32       Displace14     2007/2023 Simic Concentrate NIS     Unresticted     78.32						
1019002112     90567020     Mrt Chrisphyse     Instant Pix Auto Mil.     Trad - In State     Unresitted     12884       1019021121     90567020     Mrt Chrisphyse     In State Pix Auto Mil.     Trad - In State     Unresitted     12884       1019021121     90567020     Mrt Chrisphyse     In State Pix Auto Mil.     Trad - In State     Unresitted     12884       1019021121     9057020     Mrt Chrisphyse     In State Pix Auto Mil.     Trad - In State     Unresitted     12804       101903071     9057020     State S			17 1 1			
1019020121     0905/2023     MTC Employee     In State Priv. Auto Mil.     Treed - In State     Unrenticed     283.2       1019020113     0905/2023     MTC Employee     In State Priv. Auto Mil.     Treed - In State     Unrenticed     293.2       10190201143     0905/2023     Stetes COMMUNICATION     Stetes COMMUNICATION     39985     Common State     Unrenticed     20.0       1019050012     39985     COMMUNICATION     Stetes COMMUNICATION     Stetes COMMUNICATION     39985     Optimization     Common State     Unrenticed     1.0001       1019050007     0907/2023     APRLONE COMMUNICATION Stetes     Other Professional Service     Commands Service     Unrenticed     1.0001       1019050007     0907/2023     APRLONE COMMUNICATION     Utilities     Commands Service     Unrenticed     2.001       1019050007     0907/2023     APRLONE COMMUNICATION     Utilities     Commands Service     Unrenticed     2.001       1019050007     0907/2023     APRLONE COMMUNICATION     Utilities     Commands Service     Unrenticed     2.001       10190500007     0907/2023     Common Service						
10120022143     09/57/2023     MTC Empioyee     In State PM: Auto MM.     Travel - In State     UnrestCed     7929       1012002144     09/57/2023     SHIPS CONSULTING LLC     Other Constractal Serves     Constractal Serves     UnrestCed     1750       1012093807     09/57/2023     SHIPS CONSULTING LLC     Other Constractal Serves     UnrestCed     1.128       1012093807     09/57/2023     SHIPS CONSULTING LLC     Other Constractal Serves     UnrestCed     1.128       1012093807     09/57/2023     SHIPS CONSULTING LLC     Other Constractal Serves     UnrestCed     1.128       1012093807     09/77/2023     SHIPS CONSULTING LLC     UnrestCed     1.259       1012093808     09/77/2023     SHIPS CONSULTING LLC     UnrestCed     1.269       1012093808     09/77/2023     SHIPS CONSULTING LLC     UnrestCed     1.2						
10:7052/214     09/05/223     31:895 CONSULTIVG LC     Other Contractual Services     Contractual Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
101958/00     09/07/2023     354HPS CONSULTING LC     Other Contractual Services     Contractual Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
109058894     0907/7203     3 SHIPS CONSULTING LLC     Other Contractual Services     Contractual Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10°059807     09/07/203     35 Hirls CONBULTING LL     Other Professional Services     Contractual Syste     Unresticted     1,178.10       10°0598075     09/07/203     APRELONE EMM/CVMERT SERVICES     Other Professional Services     Contractual Syste     Unresticted     1,198.10       10°0598075     09/07/203     Batesburg-Leewile Department of Public Works     Utilities     Contractual Syste     Unresticted     7,850.00       10°0598075     09/07/203     Batesburg-Leewile Department of Public Works     Utilities     Contractual Syste     Unresticted     7,155.00       10°0598075     09/07/203     Time Contractual Syste     Unresticted     7,155.00     7,155.00       10°0598075     09/07/203     Time Contractual Syste     Unresticted     7,255.00						
107058905     09/07/2023     APPLICINE EMM/CMMERT SERVICES     Other Professional Services     Contractual Sves     Urrestited     1.18.8.0       107058907     09/07/2023     Batelsburg-Leewille Department of Public Works     Utilities     Contractual Sves     Urrestited     25.3.1       107058907     09/07/2023     Batelsburg-Leewille Department of Public Works     Utilities     Contractual Sves     Urrestited     27.3.5.1       107058907     09/07/2023     TRINC LASS CONSTRUCTION, LLC     Building Travel     16.3.1.6.1     27.3.5.5.1       1070589086     09/07/2023     TRINT CLASS CONSTRUCTION, LLC     Building Services     Contractual Sves     Capital Projects     12.3.7.9.5.3       1070589087     09/07/2023     TRINT CLASS CONSTRUCTION, LLC     Promotional Services     Contractual Sves     Urrestited     24.3.5.3       1070589087     09/07/2023     GROUCHO'S S FOINTS DELI, LLC     Promotional Services     Contractual Sves     Urrestited     24.5.0.3       1070589087     09/07/2023     GROUCHO'S S FOINTS DELI, LLC     Promotional Services     Contractual Sves     Urrestited     24.5.0.3       10705890807     09/07/2023     GR						
107058905     09/07/2023     APPLEONE EMPLOYNENT SERVICES     Other studies     Contractual sync     Unresticted     1.14.45       107058907     09/07/2023     stensburg-tessmile Department of Public Works     Utilities     Contractual Sync     Unresticted     7.155.03       107058907     09/07/2023     FTO COLUMBA     Utilities     Contractual Sync     Unresticted     7.155.03       1070589080     09/07/2023     FTO COLUMBA     Utilities     Contractual Sync     Copital Popics     12.02.375.03       1070589080     09/07/2023     RECTOROLL     Building Renovaries     Contractual Sync     Unresticted     246.03       1070589080     09/07/2023     REOLUCO'S 5 POINTS DELLLC     Pronotional Services     Contractual Sync     Unresticted     245.03       1070589080     09/07/2023     REOLUCO'S 5 POINTS DELLLC     Pronotional Services     Contractual Sync     Unresticted     1.179.16       1070589080     09/07/2023     GROUCHO'S 5 POINTS DELLLC     Pronotional Services     Contractual Sync     Unresticted     1.278.05       1070598080     09/07/2023     GROUCHO'S 5 POINTS DELLLC     Pronotional Services						
10705807     09/07/2023     Bateburg-tescuile Department of Public Works     Utilities     Contractual socs     Unresticted     23.5.1       107058087     09/07/2023     Status-Lodging     Travel - In State     Unresticted     7.15.0       107058087     09/07/2023     Findsong - In State - Lodging     Travel - In State     Unresticted     7.15.0       107058087     09/07/2023     Findsong - In State - Lodging     Travel - In State     Unresticted     2.10.2       107058087     09/07/2023     Findsong - In State - Lodging     Travel - In State     Unresticted     2.20.3       107058087     09/07/2023     GROUCHO'S 5 FORMTS DELLUC     Promotional Services     Contractual Secs     Unresticted     2.86.0       107058087     09/07/2023     GROUCHO'S 5 FORMTS DELLUC     Promotional Services     Contractual Secs     Unresticted     2.97.50       107058087     09/07/2023     GROUCHO'S 5 FORMTS DELLUC     Promotional Services     Contractual Secs     Unresticted     2.92.50       107058087     09/07/2023     GROUCHO'S 5 FORMTS DELLUC     Promotional Services     Contractual Secs     Unresticted     2.92.50						
101058907     09/07/202     CONTACULATIONS     Unrestituted     225.11       10058907     09/07/202     TFO COLUMBIA     In State Lodging     Travel In State     Unrestituted     7.295.03       10058908     09/07/202     TFO COLUMBIA     In State Lodging     Travel In State     Unrestituted     7.295.03       10058908     09/07/202     TFO COLUMBIA     In State TFW, Auto MII.     Travel - In State     Unrestituted     7.266.03       10058908     09/07/202     GROUCHO'S 5 DOINTS DELLUC     Pronoticular Services     Contractual Sers     Unrestituted     7.266.03       10058908     09/07/202     GROUCHO'S 5 DOINTS DELLUC     Pronoticular Services     Contractual Sers     Unrestituted     7.275.05       10058908     09/07/202     GROUCHO'S 5 DOINTS DELLUC     Pronoticular Services     Contractual Sers     Unrestituted     7.275.05       100589080     09/07/202     GROUC MEDICAL INC     Education Sepplies     Supplies & Material     Unrestituted     7.275.05       100598080     09/07/202     GROUC MEDICAL INC     Education Sepplies     Supplies & Material     Unrestituted     7.275.05 <						
107059980     09/07/2023     CMT COLUMIA     Unresticted     7.155.03       107059880     09/07/2023     FINST CLASS CONSTRUCTION, LLC     Biniling Renovation     Contractual Svcs     Capital Projects     120.379.58       107059880     09/07/2023     FINST CLASS CONSTRUCTION, LLC     Pronotional Services     Contractual Svcs     Unresticted     14.15       107059807     09/07/2023     GROUCHO'S S POINTS DEL, LLC     Pronotional Services     Contractual Svcs     Unresticted     29.56       1070598087     09/07/2023     GROUCHO'S S POINTS DEL, LLC     Pronotional Services     Contractual Svcs     Unresticted     1.173.16       1070598087     09/07/2023     GROUCHO'S S POINTS DEL, LLC     Pronotional Services     Contractual Svcs     Unresticted     2.72.05       1070598088     09/07/2023     GROUCHO'S S POINTS DEL, LLC     Pronotional Services     Contractual Svcs     Unresticted     2.72.05       1070598088     09/07/2023     GROUC MEDICAL INC     Education Supplies     Maresticted     2.72.04       1070598080     09/07/2023     GROUC MEDICAL INC     Education Supplies     Maresticted     1.16.15.19						
107059880     09/07/2023     Tinde Longing     Torde Line State     Unrestited     06/10       1070598805     09/07/2023     THIC ASS CONSTRUCTION, LLC     Building Renovation     Canptal Projects     20,329.33       1070598806     09/07/2023     GROUEOD'S S POINTS DELL, LLC     Promotional Services     Contractual Svoc     Unresticted     26,603.33       1070598807     09/07/2023     GROUEO'S S POINTS DELL, LLC     Promotional Services     Contractual Svoc     Unresticted     913.13       1070598807     09/07/2023     GROUEO'S S POINTS DELL, LLC     Promotional Services     Contractual Svoc     Unresticted     127.35       1070598807     09/07/2023     GROUEO'S S POINTS DELL, LLC     Promotional Services     Contractual Svoc     Unresticted     127.35       1070598808     09/07/2023     GROUE MEDICAL INC     Education Supplies     Supplies & Materiais     Unresticted     127.45       1070598808     09/07/2023     GROUE MEDICAL INC     Education Supplies     Supplies & Materiais     Unresticted     127.44       1070598808     09/07/2023     GROUE MEDICAL INC     Education Supplies     Materiais     Unre						
107059388     09/07/2023     FIRST CLASS CONSTRUCTION, LLC     Building Renovation     Contractual Svis     Capital Projects     120.379.58       1070593880     09/07/2023     GROLCHO'S S FONTS DELI, LLC     Promotional Services     Contractual Svis     Unresticted     26.63       1070593807     09/07/2023     GROLCHO'S S FONTS DELI, LLC     Promotional Services     Contractual Svis     Unresticted     29.53       1070593807     09/07/2023     GROLCHO'S S FONTS DELI, LLC     Promotional Services     Contractual Svis     Unresticted     1.73.45       1070593807     09/07/2023     GROUCHO'S S FONTS DELI, LLC     Promotional Services     Contractual Svis     Unresticted     2.725.05       1070593808     09/07/2023     GROUC MEDICAL INC     Education Supplies     Stupplies & Material     Unresticted     2.724.58       1070593808     09/07/2023     GROUC MEDICAL INC     Education Supplies     Stupplies & Material     Unresticted     1.93.12       1070593808     09/07/2023     INTON NEW YORK     Our of state- Lodging     Travel - Lod State     Unresticted     1.94.94       1070593809     09/07/2023     INTERL ADADE LLC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
107059888     90/07/203     MC Employee     19.43       1070598887     90/07/203     GROUCHO'S \$ POINTS DELL LC     Promotional Services     Contractual Secs     Unrestited     296.03       1070598887     90/07/203     GROUCHO'S \$ POINTS DELL LC     Promotional Services     Contractual Secs     Unrestited     913.13       1070598887     90/07/203     GROUCHO'S \$ POINTS DELL LC     Promotional Services     Contractual Secs     Unrestited     272.50       1070598887     90/07/203     GROUCHO'S \$ POINTS DELL LC     Promotional Services     Contractual Secs     Unrestited     272.50       1070598887     90/07/203     GROUCHO'S \$ POINTS DELL LC     Education Supplies     Supplie & Materials     Unrestited     272.20       1070598888     90/07/203     GROUC MEDICAL INC     Education Supplies     Supplie & Materials     Unrestited     272.20       1070598888     90/07/203     GROUC MEDICAL INC     Education Supplies     Supplie & Materials     Unrestited     272.40       1070598889     90/07/203     INTC Insployee     Faste Priv. Auto MUL     Trace - Or of State     Unrestited     2.66.03 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
10*0598887     99/07/2023     GROUCHO'S SPOINTS DELLILC     Promotional Services     Contractual Swis     Unresticted     265.00       10*0598887     99/07/2023     GROUCHO'S SPOINTS DELLILC     Promotional Services     Contractual Swis     Unresticted     913.11       10*0598887     99/07/2023     GROUCHO'S SPOINTS DELLILC     Promotional Services     Contractual Swis     Unresticted     1.17     1.6       10*0598887     99/07/2023     GROUCHO'S SPOINTS DELLILC     Promotional Services     Contractual Swis     Unresticted     2.275.05       10*0598808     09/07/2023     GROVE MEDICALINC     Education Supplies     Supplies & Materials     Unresticted     2.12.00       10*0598080     09/07/2023     GROVE MEDICALINC     Education Supplies     Supplies & Materials     Unresticted     1.15.92       10*0598080     09/07/2023     HICTON NEW YORK     Out-of State-Lodging     Travel - Out of State     Unresticted     1.60.16       10*0598090     09/07/2023     HICTON NEW YORK     Out-of State-Lodging     Travel - Out of State     Unresticted     1.60.16       10*0598090     09/07/2023     INFERUL DADE LLCH						,
10*058887     99/07/2023     GOUCHO'S S POINTS DELI, LLC     Promotional Services     Contractual Svcs     Unresticted     91313       10*058887     09/07/2023     GOUCHO'S S POINTS DELI, LLC     Promotional Services     Contractual Svcs     Unresticted     1.71516       10*0588887     09/07/2023     GROUCHO'S S POINTS DELI, LLC     Promotional Services     Contractual Svcs     Unresticted     2.725.05       10*0589888     09/07/2023     GROUC MEDICAL INC     Education Supplies     Supplies & Materials     Unresticted     2.725.05       10*0589888     09/07/2023     GROVE MEDICAL INC     Education Supplies     Supplies & Materials     Unresticted     1.75.15       10*0598988     09/07/2023     GROVE MEDICAL INC     Education Supplies     Supplies & Materials     Unresticted     1.15.192       10*0598988     09/07/2023     ILCTON NEW YORK     Out of State-Lodging     Travel - Out of State     Unresticted     1.96.16       10*0598981     09/07/2023     IMERNAL ADOE LLC     Hsehd. IndAm. Supplies     Supplies & Materials     Unresticted     1.96.16       10*0598993     09/07/2023     IMERNAL ADOE LLC <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
10*058887     99/07/2023     CONCHOYS 5 POINTS DEL, LLC     Promotional Services     Contactual Sves     Unresticted     11:23       10*058887     99/07/2023     CROUCHOYS 5 POINTS DEL, LLC     Promotional Services     Contactual Sves     Unresticted     2,725.05       10*058888     99/07/2023     CROUCHOYS 5 POINTS DEL, LLC     Education Supplies     Supplies & Materials     Unresticted     2,725.05       10*0589888     99/07/2023     CROVE MEDICAL INC     Education Supplies     Supplies & Materials     Unresticted     2,124.00       10*0589088     99/07/2023     GROVE MEDICAL INC     Education Supplies     Supplies & Materials     Unresticted     1,151.92       10*0589088     99/07/2023     INTCE Employee     Out-of-State-Lodging     Travel - In State     Unresticted     1,960.16       10*0589089     99/07/2023     INTCE NEW YORK     Out-of-State-Lodging     Travel - Out of State     Unresticted     1,960.16       10*0589909     99/07/2023     INTERNIL DADE LLC     Hschid. IndIan. Supplies     Supplies & Materials     Unresticted     1,960.16       10*0589903     99/07/2023     INTERNIL DADE LLC <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
10*0598987     09/07/2023     GROUCHO'S POINTS DELL, LLC     Promotional Services     Contractual Svas     Unrestited     2.725.05       10*0598987     09/07/2023     GROVE MEDICAL INC     Education Supplies     Supplies & Materials     Unrestited     2.725.05       10*0598987     09/07/2023     GROVE MEDICAL INC     Education Supplies     Supplies & Materials     Unrestited     2.726.05       10*0598987     09/07/2023     GROVE MEDICAL INC     Education Supplies     Supplies & Materials     Unrestited     2.74.68       10*0598988     09/07/2023     MECHAL INC     Education Supplies     Supplies & Materials     Unrestited     2.74.68       10*0598989     09/07/2023     MECHAL INC     Cut of State + Odging     Travel - In State     Unrestited     1.96.016       10*0598991     09/07/2023     MERIAL DAPE LLC     Out of State + Odging     Travel - Out of State     Unrestited     4.96.016       10*0598903     09/07/2023     MERIAL DAPE LLC     Hsehd: - LndJan.Supplies     Supplies & Materials     Unrestited     2.94.64       10*0598903     09/07/2023     MERIAL DAPE LLC     Hsehdi- LndJan.Supplies						
10*0589807     09/07/2023     GROUCH MCDCAL INC     Education Supplies     Supplies & Materials     Urrestited     278.565       10*0589808     09/07/2023     GROVE MEDICAL INC     Education Supplies     Supplies & Materials     Urrestited     212.20       10*058908     09/07/2023     GROVE MEDICAL INC     Education Supplies     Supplies & Materials     Urrestited     1.51.92       10*058908     09/07/2023     MCE Employee     Instate Pirk, Auto Mil.     Travel - In State     Urrestited     1.96.16       10*058908     09/07/2023     MTE Employee     Instate Pirk, Auto Mil.     Travel - Out of State     Urrestited     1.96.16       10*0589091     09/07/2023     MERAIL DARE LLC     Hishhi - Indian. Supplies     Supplies & Materials     Urrestited     1.96.16       10*0589093     09/07/2023     MERAIL DARE LLC     Hishhi - Indian. Supplies     Supplies & Materials     Urrestited     1.96.16       10*0589093     09/07/2023     MERAIL DARE LLC     Hishhi - Indian. Supplies     Supplies & Materials     Urrestited     1.96.16       10*0589093     09/07/2023     MERAIL DARE LLC     Hishhi - Indian. Supp						
10*0598083     09/07/2023     GROVE MEDICAL INC     Education Supplies     Supplies & Materials     Unresticted     512.20       10*0598088     09/07/2023     GROVE MEDICAL INC     Education Supplies     Supplies & Materials     Unresticted     212.20       10*0598088     09/07/2023     GROVE MEDICAL INC     Education Supplies     Supplies & Materials     Unresticted     1.51.92       10*0598089     09/07/2023     INTCE mployee     In-State P/rA. vto Mil.     Travel - In State     Unresticted     1.960.16       10*0598090     09/07/2023     INTERNIL TON NEW YORK     Out-of-State-Lodging     Travel - Out of State     Unresticted     1.960.16       10*0598093     09/07/2023     IMPERIAL DADE LLC     Hsehid - Lnd -Jan. Supplies     Supplies & Materials     Unresticted     1.664.11       10*0598093     09/07/2023     IMPERIAL DADE LLC     Hsehid - Lnd -Jan. Supplies     Supplies & Materials     Unresticted     1.28.46       10*0598093     09/07/2023     IMPERIAL DADE LLC     Hsehid - Lnd -Jan. Supplies     Supplies & Materials     Unresticted     1.28.46       10*0598093     09/07/2023     IMPERIAL DADE LLC						,
10°05880809/07/2023GROVE MEDICAL INCEducation SuppliesSupplies & MaterialsUnresticted212.2010°05880809/07/2023GROVE MEDICAL INCEducation SuppliesSupplies & MaterialsUnresticted217.46810°05880809/07/2023GROVE MEDICAL INCEducation SuppliesSupplies & MaterialsUnresticted21.4110°05880809/07/2023MITC EmployeeIn-State Priv. Auto Mil.Travel - In ot of StateUnresticted1.960.1610°058909109/07/2023HILTON NEW YORKOut-of-State-LodgingTravel - Out of StateUnresticted4.960.1610°058909309/07/2023INPERIAL DADE LLCHsehld IndJan. SuppliesSupplies & MaterialsUnresticted6.64110°058909309/07/2023INPERIAL DADE LLCHsehld IndJan. SuppliesSupplies & MaterialsUnresticted10.01110°058909309/07/2023INPERIAL DADE LLCHsehld IndJan. SuppliesSupplies & MaterialsUnresticted128.4610°058909309/07/2023INPERIAL DADE LLCHsehld IndJan. SuppliesSupplies & MaterialsUnresticted128.45						
10°0598038     09/07/2023     GROVE MEDICAL INC     Education Supplies     Supplies & Materials     Unresticted     1,15,12       10°0598089     09/07/2023     MICTO INFORMATION OF TABLE AND AND INFORMATION			11			
10°059808     09/07/2023     RTCE Employee     In-State Priv. Auto Mil.     Travel - In State     Unresticted     21.15.       10°059809     09/07/2023     MTCE Employee     In-State Priv. Auto Mil.     Travel - Out of State     Unresticted     1,960.15       10°0598091     09/07/2023     HILTON NEW YORK     Out-of-State-Lodging     Travel - Out of State     Unresticted     1,960.15       10°0598093     09/07/2023     IMPERIAL DADE LLC     Hsehd Ind-Jan. Supplies     Supplies & Materials     Unresticted     66.41       10°0598093     09/07/2023     IMPERIAL DADE LLC     Hsehd Ind-Jan. Supplies     Supplies & Materials     Unresticted     120.41       10°0598093     09/07/2023     IMPERIAL DADE LLC     Hsehd Ind-Jan. Supplies     Supplies & Materials     Unresticted     120.43       10°0598093     09/07/2023     IMPERIAL DADE LLC     Hsehd Ind-Jan. Supplies     Supplies & Materials     Unresticted     120.43       10°0598093     09/07/2023     IMPERIAL DADE LLC     Hsehd Ind-Jan. Supplies     Supplies & Materials     Unresticted     120.43       10°0598094     09/07/2023     IMPERIAL DADE LLC     <						
10°059809     09/07/2023     MTC Employee     In-State Prix Auto Mil.     Travel - In State     Unresticted     126.0       10°0598091     09/07/2023     HILTON NEW YORK     Out-of-State-Lodging     Travel - Out of State     Unresticted     1,960.16       10°0598093     09/07/2023     IMERIAL DADE LLC     Hschld LndJan. Supplies     Supplies & Materials     Unresticted     6.93       10°0598093     09/07/2023     IMPERIAL DADE LLC     Hschld LndJan. Supplies     Supplies & Materials     Unresticted     6.641       10°0598093     09/07/2023     IMPERIAL DADE LLC     Hschld LndJan. Supplies     Supplies & Materials     Unresticted     100:161       10°0598093     09/07/2023     IMPERIAL DADE LLC     Hschld LndJan. Supplies     Supplies & Materials     Unresticted     128.46       10°0598093     09/07/2023     IMPERIAL DADE LLC     Hschld LndJan. Supplies     Supplies & Materials     Unresticted     29.43       10°0598093     09/07/2023     IMPERIAL DADE LLC     Hschld LndJan. Supplies     Supplies & Materials     Unresticted     28.50       10°0598093     09/07/2023     IMPERIAL DADE						
10°059809.109/07/2023HILTON NEW YORKOut-of-State-LodgingTravel - Out of StateUnresticted1,960.1610°059809.309/07/2023IMPERIAL DADE LLCHschild Indan. SuppliesSupplies & MaterialsUnresticted6.63.110°059809.309/07/2023IMPERIAL DADE LLCHschild Indan. SuppliesSupplies & MaterialsUnresticted66.4110°059809.309/07/2023IMPERIAL DADE LLCHschild Indan. SuppliesSupplies & MaterialsUnresticted100.1110°059809.309/07/2023IMPERIAL DADE LLCHschild Indan. SuppliesSupplies & MaterialsUnresticted128.4610°059809.309/07/2023IMPERIAL DADE LLCHschild Indan. SuppliesSupplies & MaterialsUnresticted128.4610°059809.309/07/2023IMPERIAL DADE LLCHschild Indan. SuppliesSupplies & MaterialsUnresticted129.4510°059809.409/07/2023JOHN WILFY & SONS INCLibrary Books Mags FilmEquipmentUnresticted28.5010°059809.509/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted15.1110°059809.709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted1.5110°059809.709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted1.5110°059809.709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & Materials <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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10*059809309/07/2023IMPERIAL DADE LLCHsehld LndJan. SuppliesSupplies & MaterialsUnresticted128.4610*059809309/07/2023IMPERIAL DADE LLCHsehld LndJan. SuppliesSupplies & MaterialsUnresticted153.0610*059809309/07/2023IMPERIAL DADE LLCHsehld LndJan. SuppliesSupplies & MaterialsUnresticted294.1510*059809409/07/2023JOHN WILFY & SONS INCLibrary Books: Maps: FilmEquipmentUnresticted85.0210*059809509/07/2023KAREN'S KITCHEN & CATERINGPromotional ServicesContractual SvcsUnresticted167.6810*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted1.5110*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted1.5110*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted1.5110*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted1.9710*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted23.0010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted23.0010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & Materials <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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10*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted1.5110*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted4.9810*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted4.9810*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted12.0910*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted12.0910*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted23.0010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted27.5410*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted29.2010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted37.0010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted37.0010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted81.8710*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSuppl			Promotional Services	Contractual Svcs		,
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10*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted4.9810*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted12.0010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted21.9710*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted23.0010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted27.5410*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted29.2010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted37.0010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted37.0010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted81.5210*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted81.5210*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted81.5210*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSup			Education Supplies	Supplies & Materials	Unresticted	
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10*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted27.5410*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted29.2010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted37.0010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted81.5210*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted81.8710*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted97.0810*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted97.0810*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted97.0810*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted121.3510*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted121.35	10*0598097	09/07/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	21.97
10*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted29.2010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted37.0010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted81.5210*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted81.8710*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted97.0810*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted97.0810*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted97.0810*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted121.35	10*0598097	09/07/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	23.00
10*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted37.0010*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted81.5210*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted81.8710*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted97.0810*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted97.0810*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted121.35		09/07/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	
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10*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted81.8710*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted97.0810*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted97.0810*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted121.35	10*0598097	09/07/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	37.00
10*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted97.0810*059809709/07/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted121.35	10*0598097	09/07/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	81.52
10*0598097 09/07/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies & Materials Unresticted 121.35	10*0598097	09/07/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	81.87
	10*0598097	09/07/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	97.08
10*0598098 09/07/2023 Midwest Library Service Library Books- Maps- Film Equipment Unresticted 183.18	10*0598097	09/07/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	121.35
	10*0598098	09/07/2023 Midwest Library Service	Library Books- Maps- Film	Equipment	Unresticted	183.18

Identification #	Check Date Payee	Obiect	Category	Source of Funds	Amount
10*0598099	09/07/2023 MOTOROLA SOLUTIONS INC	Telephone & Telegraph	Contractual Svcs	Unresticted	625.00
10*0598099	09/07/2023 MOTOROLA SOLUTIONS INC	Telephone & Telegraph	Contractual Svcs	Unresticted	678.55
10*0598100	09/07/2023 MSC INDUSTRIAL SUPPLY	Education Supplies	Supplies & Materials	Unresticted	55.60
10*0598100	09/07/2023 MSC INDUSTRIAL SUPPLY	Education Supplies	Supplies & Materials	Unresticted	78.48
10*0598100	09/07/2023 MSC INDUSTRIAL SUPPLY	Education Supplies	Supplies & Materials	Unresticted	246.38
10*0598101	09/07/2023 NATIONAL ASSOCIATION OF CERTIFIED PUBLIC BOOKKEEPERS	Testing Service	Contractual Svcs	Unresticted	1,120.00
10*0598101	09/07/2023 NATIONAL ASSOCIATION OF CERTIFIED PUBLIC BOOKKEEPERS	Testing Service	Contractual Svcs	Unresticted	1,520.00
10*0598102	09/07/2023 National Healthcareer Association	Education Supplies	Supplies & Materials	Unresticted	10.25
10*0598102	09/07/2023 National Healthcareer Association	Education Supplies	Supplies & Materials	Unresticted	1,160.00
10*0598102	09/07/2023 National Healthcareer Association	Education Supplies	Supplies & Materials	Unresticted	5,000.00
10*0598102	09/07/2023 Opterra Solutions Inc.	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	2,550.00
10*0598104	09/07/2023 Ose 2023 Facility Dir. Conf.	In-State-Registration Fees	Travel - In State	Unresticted	155.00
10*0598105	09/07/2023 Ose 2023 Facility Dir. Conf.	In-State-Registration Fees	Travel - In State	Unresticted	155.00
10*0598105	09/07/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unresticted	168.75
10*0598100	09/07/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unresticted	637.47
10*0598107	09/07/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unresticted	202.50
10*0598108	09/07/2023 PRECISE PAINTING & FLOORING LLC	General Repair	Contractual Svcs	Unresticted	1,250.00
10*0598109	09/07/2023 MTC Employee	•	Travel - In State		1,230.00
10*0598110		In-State Priv. Auto Mil.		Unresticted	31.00
	09/07/2023 QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Unresticted	
10*0598111	09/07/2023 QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Unresticted	36.50 149.80
10*0598112	09/07/2023 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unresticted	
10*0598112	09/07/2023 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unresticted	1,000.00
10*0598116	09/07/2023 SC Secretary of State	Dues & Membership Fees	Fixed Charges	Unresticted	25.00
10*0598117	09/07/2023 SC Secretary of State	Dues & Membership Fees	Fixed Charges	Unresticted	25.00
10*0598118	09/07/2023 SC Surplus Property	Motorized Vehicle Equipment	Equipment	Unresticted	10,800.00
10*0598119	09/07/2023 SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	180.00
10*0598120	09/07/2023 SCSEA	SC State Emp Assoc (8802)	Payroll Deductions	Unresticted	49.50
10*0598121	09/07/2023 SEGRA	Telephone & Telegraph	Contractual Svcs	Unresticted	18,814.16
10*0598122	09/07/2023 SEM WORKS LLC	Other Contractual Services	Contractual Svcs	Capital Projects	3,750.00
10*0598123	09/07/2023 SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	47.31
10*0598123	09/07/2023 SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	228.68
10*0598123	09/07/2023 SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	239.83
10*0598123	09/07/2023 SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,955.13
10*0598124	09/07/2023 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unresticted	5.50
10*0598124	09/07/2023 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unresticted	19.99
10*0598125	09/07/2023 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unresticted	5.50
10*0598125	09/07/2023 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unresticted	19.99
10*0598126	09/07/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Capital Projects	924.00
10*0598127	09/07/2023 STERICYCLE	Other Contractual Services	Contractual Svcs	Unresticted	124.23
10*0598128	09/07/2023 Sun Inc.	PrtgBndgAdvCommercial	Contractural Svcs	Unresticted	36,322.00
10*0598129	09/07/2023 Town & Country Resort	Out-of-State-Lodging	Travel - Out of State	Unresticted	1,067.26
10*0598130	09/07/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unresticted	53.42
10*0598130	09/07/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unresticted	539.41
10*0598131	09/07/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unresticted	10.02
10*0598132	09/07/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unresticted	53.35
10*0598133	09/07/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unresticted	53.42
10*0598134	09/07/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unresticted	73.68
10*0598134	09/07/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unresticted	73.68
10*0598135	09/07/2023 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unresticted	110.68
10*0598136	09/07/2023 WESTMORELAND SERVICES	General Repair	Contractual Svcs	Unresticted	250.00
10*0598136	09/07/2023 WESTMORELAND SERVICES	General Repair	Contractual Svcs	Unresticted	1,500.00
10*0598137	09/07/2023 WESTMORELAND SERVICES	Other Contractual Services	Contractual Svcs	Unresticted	1,200.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0598138	09/07/2023 XENTEGRA-GOV LLC	Data Processing Supplies	Supplies & Materials	Unresticted	8,207.72
10*0598139	09/07/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	25.64
10*0598139	09/07/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	29.82
10*0598139	09/07/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	65.15
10*0598139	09/07/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	99.90
10*0598139	09/07/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	103.18
10*0598139	09/07/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	126.00
10*0598139	09/07/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	142.74
10*0598139	09/07/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	142.74
10*0598139	09/07/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	264.00
10*0598139	09/07/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	298.01
10*0598139	09/07/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	465.50
10*0598139	09/07/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	783.10
10*0598139	09/07/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	833.66
10*E0021415	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	67.60
10*E0021415	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	31.98
10*E0021410	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	8.00
10*E0021417	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	91.70
10*E0021418	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	52.40
10*E0021419		In-State Priv. Auto Mil.	Travel - In State	Unresticted	47.97
10*E0021420	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	64.58
10*E0021422	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	68.12
10*E0021423	09/07/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unresticted	39.65
	09/07/2023 MTC Employee	· · · · · ·			84.00
10*E0021424 10*E0021424	09/07/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unresticted	
	09/07/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unresticted	150.00
10*E0021425 10*E0021426	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	8.00 82.53
	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	59.61
10*E0021427	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	
10*E0021428	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	11.14
10*E0021429	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	158.51
10*E0021430	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	367.16
10*E0021431	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	8.00
10*E0021432	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	30.14
10*E0021433	09/07/2023 MTC Employee	Food Supplies	Supplies & Materials	Unresticted	56.93
10*E0021434	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	30.79
10*E0021435	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	71.26
10*E0021436	09/07/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unresticted	4.61
10*E0021436	09/07/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unresticted	30.00
10*E0021436	09/07/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unresticted	75.95
10*E0021436	09/07/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unresticted	150.00
10*E0021437	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	14.15
10*E0021438	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	90.39
10*E0021439	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	8.00
10*E0021440	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	104.28
10*E0021441	09/07/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	45.85
10*E0021442	09/07/2023 GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unresticted	525.00
10*E0021442	09/07/2023 GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unresticted	1,050.00
10*E0021443	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	54.12
10*E0021444	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	22.14
10*E0021445	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	133.29
10*E0021446	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	168.75
10*E0021447	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	108.73

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*E0021448	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	40.61
10*E0021449	09/08/2023 MTC Employee	Office Supplies	Supplies & Materials	Unresticted	48.29
10*E0021449	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	94.95
10*E0021450	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	8.00
10*E0021451	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	73.36
10*E0021452	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	116.59
10*E0021453	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	51.09
10*E0021454	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	91.70
10*E0021455	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	37.99
10*E0021456	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	61.25
10*E0021450	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	221.25
10*E0021457	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	15.99
10*E0021458	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	81.18
10*E0021455	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	8.00
10*E0021460	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	79.91
10*E0021461	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	65.50
10*E0021462					
	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	19.07
10*E0021464	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	108.24
10*E0021465	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	126.42
10*E0021466	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	251.52
10*E0021467	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	35.37
10*E0021468	09/08/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	170.56
10*0598140	09/12/2023 4IMPRINT	Office Supplies	Supplies & Materials	Restricted	19.08
10*0598140	09/12/2023 4IMPRINT	Office Supplies	Supplies & Materials	Restricted	31.85
10*0598140	09/12/2023 4IMPRINT	Office Supplies	Supplies & Materials	Restricted	55.00
10*0598140	09/12/2023 4IMPRINT	Office Supplies	Supplies & Materials	Restricted	507.00
10*0598140	09/12/2023 4IMPRINT	Office Supplies	Supplies & Materials	Restricted	516.80
10*0598141	09/12/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unresticted	68.61
10*0598141	09/12/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unresticted	82.04
10*0598141	09/12/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unresticted	91.72
10*0598141	09/12/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unresticted	122.40
10*0598141	09/12/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unresticted	192.20
10*0598141	09/12/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unresticted	259.16
10*0598142	09/12/2023 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0598144	09/12/2023 BOUDREAUX GROUP	Construction Contractual Servs	Contractural Svcs	Capital Projects	3,265.50
10*0598145	09/12/2023 BRIDGETEK SOLUTIONS LLC	Data Processing ServOther	Contractural Svcs	Unresticted	7,239.60
10*0598145	09/12/2023 BRIDGETEK SOLUTIONS LLC	Data Processing ServOther	Contractural Svcs	Unresticted	42,531.84
10*0598146	09/12/2023 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0598147	09/12/2023 CABLE CONNECTIONS, INC	Data Processing Supplies	Supplies & Materials	Unresticted	142.50
10*0598148	09/12/2023 CED PERRY-MANN ELECTRIC CO.	Maintenance Supplies	Supplies & Materials	Unresticted	4,452.00
10*0598149	09/12/2023 CHEMSEARCH FE	General Repair	Contractual Svcs	Unresticted	9.95
10*0598149	09/12/2023 CHEMSEARCH FE	General Repair	Contractual Svcs	Unresticted	215.00
10*0598149	09/12/2023 CHEMSEARCH FE	General Repair	Contractual Svcs	Unresticted	860.00
10*0598149	09/12/2023 CHEMSEARCH FE	General Repair	Contractual Svcs	Unresticted	984.00
10*0598150	09/12/2023 PROFESSIONAL ASSOCIATION OF CHIEF INSTRUCTIONAL OFFICERS ACADEMIC AFFAIRS	Dues & Membership Fees	Fixed Charges	Unresticted	250.00
10*0598151	09/12/2023 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0598152	09/12/2023 CollegeNet, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,198.02
10*0598152	09/12/2023 CollegeNet, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	4,569.31
10*0598153	09/12/2023 CUSTOMGUIDE INC	Education Supplies	Supplies & Materials	Unresticted	3,060.00
10*0598154	09/12/2023 DATA NETWORK SOLUTIONS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	767.89
10*0598154	09/12/2023 DATA NETWORK SOLUTIONS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,966.10
10*0598154	09/12/2023 DATA NETWORK SOLUTIONS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,932.21
			d le		5,552.21

Intersect     Non-Car Flug S1000-S0000     Engineent     Capital Projects     3.28.5 %       107993145     07/12/023     DATA NETWORK SOUTIONS NUC     Non-Car Flug S1000-S0000     Engineent     Capital Projects     3.28.5 %       107993155     07/12/023     DATA NETWORK SOUTIONS NUC     Non-Car Flug S1000-S0000     Engineent     3.28.6 %       107993155     07/12/023     Default Anternation     Non-Car Flug S1000-S0000     Engineent     3.28.6 %       107993150     07/12/023     Endianal Contracture     Non-Car Flug S1000-S0000     Engineent     8.6.6.6.6       107993150     07/12/023     Endianal Contracture     9.8.0.0     9.8.0.0       107993180     07/12/023     Endianal Structure     Contracture Seis     Urrestitute     4.8.7.0.0       107993180     07/12/023     Endianal Structure     Contracture Seis     Urrestitute     4.8.7.0.0       1079931810     07/12/023     Endianal Structure     Contracture Seis     Urrestitute     4.8.7.0.0       1079931810     07/12/023     Endianal Contracture     Contracture Seis     Urrestitute     4.8.8.0       1079931810	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
UP098134     OP12/2022     DF1A NETWORK SOUTDORS INC     Non-Cas Equip SLOOD     Equipment     Capital Projects     S235.73       UP098135     OP12/2022     DE1 AMARTINA DE CASSA AND SUMPLIC     Educator Supplies     Singline & Materias     Urresticted     .5,800.00       UP098135     OP12/2022     EAGLAGE AND SUMPLIC     Educator Supplies     Materias     .8,800.00       UP098135     OP12/2022     EAGLAGE AND SUMPLIC     Enducator Supplies     Materias     .8,800.00       UP098136     OP12/2022     EAGLAGE AND SUMPLIC     Enducator Supplies     Materias     .8,800.00       UP098136     OP12/2022     EAGLAGE AND SUMPLIC     Enducator Supplies     .0,800.00     .1,800.00       UP098136     OP12/2023     EAGLAGE AND SUMPLIC     Enducator Supplies     .0,800.00		·	-			
107905185     09/12/2023     DELMAMORTING LP     Education Supplies     Studgelses     Muteritation     1.200001       107905185     09/12/2023     INCLAM SUPPLY LCC     Education Supplies     Studgerships     Reprired     4.200001       107905185     09/12/2023     INCLAM SUPPLY LCC     Studgerships     Reprired     1.2000       107905181     09/12/2023     Studgerships     Reprired     Cantal Angels     1.2000       107905181     09/12/2023     Studgerships     Reprired     Contractual Soci     Unrestitude     1.14245       107905181     09/12/2023     Studgerships     Reprired     Contractual Soci     Unrestitude     2.8000       1079051812     09/12/2023     Flosticude Studgerships     Reprired     2.80437       1079051815     09/12/2023     Flosticude Studgerships     Reprired     2.80437       1079051816     09/12/2023     Flosticude Studgerships     Reprired     2.80437       1079051816     09/12/2023     Flosticude Studgerships     Reprired     2.80437       1079051816     09/12/2023     Flosticude Studgerships						
107905165     09/12/2023     DS GS GS AND SUPPY LIC     Education Supplies     Stupplies     Materials     Unersticated     56/06.00       1079051817     09/12/2023     LIULGAN COMPANY LP     Non-Cas Equip (Stupplies)     Materials Stupplies)     Materials Stupplies     Materials Stupplies <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
101993812     90/12/023     Bunctured     Scholarships     Restricted     99900       101993818     90/12/023     BULGAD COMPARY UP     Non-Ge tapu (S1000-5000     Caputal Projects     285.00       101993818     90/12/023     BULGAD WORKORS Solutions     Tenting Supplies     Mincelleneors Supplies     Unrestricted     151.05       101993818     90/12/023     FOUGAD WORKTE TECHNOLOGIES LLC     Other Constractual Sycc     Unrestricted     151.05       101993818     90/12/023     FOUGAD WORTE TECHNOLOGIES LLC     Other Constractual Sycc     Unrestricted     161.06       101993818     90/12/023     FOUGAD WORTE TECHNOLOGIES LLC     Other Constractual Sycc     Unrestricted     162.06       101993818     90/12/023     FOUGAD WORTE TECHNOLOGIES LLC     Other Solution Time     101.06     162.06 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1010050818     091/12/203     EUVENN COMPANY IP     Non-Cas Equal(S00055000)     Equal in Projects     253.00       107558181     091/12/203     EUVENN ENC     Tempo ary services     Contractual Social     155.00       107558181     091/12/203     EVUENN ARTE TCONNOLOGIS LLC     Other Castractual Social     Unvesticed     151.03       107558181     091/12/203     FINOLUM ANTER TCONNOLOGIS LLC     General Regar     Contractual Social     Unvesticed     1,44.25       107558181     091/12/203     FINOLUM ANTER TCONNOLOGIS LLC     General Regar     Contractual Social     1,958.00       107558181     091/12/203     FINOLUM ET NARE,     Dure Stocial     2,968.33       107558183     091/12/203     FINOLUM ET NARE,     Editor Bernard Regar     Contractual Social     4,961.20       107558184     091/12/203     INOLINA ET TARE     FINOLUM ET NARE     4,961.20       107558185     091/12/203     INOLINA ET NARE,     FINOLUM ET NARE     4,961.20       107558187     091/12/203     INOLINA ET NARE,     FINOLUM ET NARE     4,961.20       107558187     091/12/203     INOLINA EXALASS EXA		, ,				
1070578160     09/12/2023     LESVER NC     Testing Sopplies     Minetalesous Supplies     Unresticted     10.10.30       1070578161     09/12/2023     LESVER NC     Contractual Socs     Unresticted     91.70       1070578161     09/12/2023     VOQUA WATER TCHONOLOGIS LIC     Contractual Socs     Unresticted     4.144.35       1070578161     09/12/2023     VOQUA WATER TCHONOLOGIS LIC     Ceneral Regain     Contractual Socs     Unresticted     4.297.00       107058161     09/12/2023     NURT CASS CONSTRUCTOR, LIC     Ceneral Regain     Contractual Socs     Unresticted     4.297.00       1070581815     09/12/2023     ONVERANT ECTRC COMMAN, INC     Duding Renovation     Centractual Socs     Unresticted     4.681.20       1070598185     09/12/2023     ONVERANT INC     Medical SOCG, & Lis Sopplie     SMaterials     Unresticted     1.19       1070598189     09/12/2023     INNOTE ASE RCUMMENT INC.     Medical SOCG, & Lis Sopplie     Symplie A Materials     Unresticted     1.20       1070598189     09/12/2023     INNOTE ASE RCUMMENT INC.     Medical SOCG, & Lis Sopplie S     Materials     Unresticted		, ,	· · · ·	•		
107058100     09/12/2023     Duplica Workfore Soutions     Investicate     Investicate     155.00       107058161     09/12/2023     FURCE ANARTE FURCHOROOFS LIC     General Regain     Contractual Secs     Unresticate     1.144.28       107058161     09/12/2023     FURCE ANARTE FURCHOROOFS LIC     General Regain     Contractual Secs     Unresticate     4.975.00       1070581612     09/12/2023     FURCE ANARTE FURCHOROOFS LIC     Contractual Secs     Unresticated     4.975.00       1070581615     09/12/2023     FURCE ANARTE FURCE ANARTE FURCE     Station Funce     Sta						
10905861     091/2003     EVOLUM WATER TECHNOLOGIS LLC     Other Contractual Sves     Urresticted     11.4.2.26       109058618     091/2003     FNST CLASS CONSTRUCTION, LLC     General Repair     Contractual Sves     Urresticted     2,483.55       109058618     091/2003     FNST CLASS CONSTRUCTION, LLC     General Repair     Contractual Sves     Urresticted     2,883.55       109058618     091/2003     FNST CLASS CONSTRUCTION, LLC     Scholarships     Restricted     2,883.85       1090586185     091/22003     GANTARA ELCTRIC COMPANY, INC.     Building Renovation     Contractual Sves     Urresticted     4,882.80       1090586185     091/22003     GANTARA ELCTRIC COMPANY, INC.     Building Renovation     Contractual Sves     Urresticted     4,882.80       1090586185     091/22003     GANTARA ELCTRIC COMPANY, INC.     Building Renovation     Renovation     11.50       1090586185     091/22003     LICKN SK CLASS CONSTINUTION     Heistiscol     13.50       109058617     091/22003     LICKN SK CLASS CONSTINUTION     Heistiscol     13.50       109058617     091/22003     LICKN SK CLASS CONSTINUTION		, ,	* ''			,
1095/32/023     INVESTIGNATION OF CONTRACTORY     Unrealised     1,14.25       109558181     091/22023     INTSC CONTRUCTION LC     General Repair     Contractual Svis     Unrealised     4,275.00       109558183     091/22023     INTSC CONTRUCTION LC     Out of State     Inventiced     4,268.35       109558185     091/22023     GRIVATA ELCTRIC COMPANY, INC.     Building Renovation     Contractual Svis     Unrealised     4,861.20       109558186     091/22023     GRIVATA ELCTRIC COMPANY, INC.     Building Renovation     Contractual Svis     Unrealised     4,861.20       109558186     091/22023     Intel State ElCTRIC COMPANY, INC.     Building Renovation     Contractual Svis     Unrealised     4,861.20       109558186     091/22023     Intel State ElCTRIC COMPANY, INC.     Medical SCFC, & lab Supples     Supplice State Intel State     1,961.20			· · ·			
107058362     09/12/023     INST LOAS CONSTRUCTON, LLC     General Repair     Contractual sco.     Unrestiticted     4.97:000       1070558164     09/12/023     Individual Contractor     Scholarships Non St Employee     Scholarships     Restricted     59900       1070558165     09/12/023     GARMAR ELCTRECOMPANY, INC.     Building Renovation     Contractual Socs     Unrestiticted     4.681.20       1070558165     09/12/023     GARMAR ELCTRECOMPANY, INC.     Medical SCF, & Lab Supplies     Supplies & Materials     Unrestiticted     4.681.20       1070558165     09/12/023     LINDE GAS & ECOMPARY INC.     Medical SCF, & Lab Supplies     Supplies & Materials     Unrestiticted     4.081.20       107058167     09/12/023     LINDE GAS & ECOMPARY INC.     Medical SCF, & Lab Supplies     Supplies & Materials     Unrestiticted     4.081.20       107058171     09/12/023     LINDE GAS & ECOMPARY INC.     Edocation Supplies     Supplies & Materials     Unrestiticted     4.095.20       107058171     09/12/023     MCCASSON MEDICAL SUBICAL INC     Edocation Supplies     Supplies & Materials     Unrestiticted     4.995.20       1070598171     0		, ,				
107059836     09/12/2023     Individual Contractor     Scholarphips Rev Stellor Party     Twel-Dud State     Unrestited     268435       107059816     09/12/2023     Individual Contractor     Scholarphips Rev Stellor     Contractual Svis     Unrestited     28800       107059816     09/12/2023     Scholarphips     Scholarphips     Netrictual Svis     Unrestited     48612       107059816     09/12/2023     Individual Contractor     Scholarphips     Septiles & Materiais     Unrestited     48612       107059816     09/12/2023     INDIG Sea & EQUIPMENT INC.     MedicalSCFC, & Lis Supplies & Materiais     Unrestited     48.76       107059817     09/12/2023     INDIG Sea & EQUIPMENT INC.     MedicalSCFC, & Lis Supplies & Materiais     Unrestited     1.51       107059817     09/12/2023     INDIG Second Andrea     Education Supplies     Supplies & Materiais     Unrestited     1.51       107059817     09/12/2023     INDIG Second Andrea     Education Supplies     Supplies & Materiais     Unrestited     1.51       107059817     09/12/2023     INDIG Second Andrea     Education Supplies     Supplies & Materiais     1		, ,	· · ·			,
107059846     09/12/2021     Induital Contractural Svo     Restricted     99900       1070598466     09/12/2023     GRAYBAR ELECTRIC COMPANY, INC.     Building Renovation     Contractural Svo:     Unrestited     48.81.20       1070598166     09/12/2023     GRAYBAR ELECTRIC COMPANY, INC.     Building Renovation     Contractural Svo:     Unrestited     49.80       1070598166     09/12/2023     UNDE GAS & COUPPNETT INC.     Medical,SCTC, & Lab Supplies     Materials     Unrestited     22.00       1070598167     09/12/2023     UNDE GAS & COUPPNETT INC.     Medical,SCTC, & Lab Supplies     Materials     Unrestited     1.82       107059817     09/12/2023     UNDE GAS & COUPPNETT INC.     Coult-of Statt-Cold Grigm     Travel- Out of Statt-Cold Grigm     Travel- Out of Statt-Cold Statt     Unrestited     1.82       107059817     09/12/2023     UNDEGAS SCOM MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestited     1.83       107059817     09/12/2023     MCKESSOM MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestited     1.93       107059817     09/12/2023     MCKESSOM MEDICAL SUR						,
107059856     09/12/023     GANYABA FLICTIC COMPANY, INC.     Building Renovation     Contractual Sycs.     Unrestited     28.080       1070598866     09/12/023     GANYABA FLICTIC COMPANY, INC.     Scholarnips Non-St Engloyee     Scholarnips						
107059861     09/12/2023     GMAYARA ELICTRIC COMPARY, INC.     Building Renovation     Contractual Secs     Unresticted     498000       1070598868     09/12/2023     INDE GAS & BCUIPMENT INC.     Medical,SCF, & Liab Soppiles     Suppiles & Materials     Unresticted     12.00       1070598869     09/12/2023     INDE GAS & BCUIPMENT INC.     Medical,SCF, & Liab Soppiles     Suppiles & Materials     Unresticted     12.20       1070598810     09/12/2023     INDE GAS & BCUIPMENT INC.     Out-of-State-Linder State     Unresticted     12.22       1070598171     09/12/2023     MCKESON MEDICAL SUBGICAL INC     Education Suppiles     Suppiles & Materials     Unresticted     15.13       1070598171     09/12/2023     MCKESON MEDICAL SUBGICAL INC     Education Suppiles     Suppiles & Materials     Unresticted     15.93       1070598171     09/12/2023     MCKESON MEDICAL SUBGICAL INC     Education Suppiles     Suppiles & Materials     Unresticted     16.93       1070598171     09/12/2023     MCKESON MEDICAL SUBGICAL INC     Education Suppiles     Suppiles & Materials     Unresticted     16.93       1070598171     09/12/2023     MCKESON MEDI				•		
1070593816     05/12/2023     Individual Contractor     Stolarships     Restricted     95900       1070593816     05/12/2023     INDE GAS & EQUIPMENT INC.     Medical,SCF, & Lab Supplies     Stupplies     Materials     Unrestricted     82.00       1070593810     05/12/2023     INDE GAS & EQUIPMENT INC.     Medical,SCF, & Lab Supplies     Stupplies     Materials     Unrestricted     8.476       1070593817     05/12/2023     INDE GAS & EQUIPMENT INC.     Medical,SCF, & Lab Supplies     Stupplies     Materials     Unrestricted     1.51       1070593817     05/12/2023     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Stupplies & Materials     Unrestricted     1.51       1070593817     05/12/2023     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Stupplies & Materials     Unrestricted     1.05       1070593817     05/12/2023     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Stupplies & Materials     Unrestricted     1.05       1070593817     05/12/2023     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Stupplies & Materials     Unrestricted     4.05       1070593817		, , , , , , , , , , , , , , , , , , , ,				
10°058819     09/12/203     UNC GAS & EQUIPMENT INC.     Medical SCFC, & Lab Supplies     Supplies & Materials     Unrestited     11.50       10°058819     09/12/203     UNC GAS & EQUIPMENT INC.     Medical SCFC, & Lab Supplies     Supplies & Materials     Unrestited     12.223       10°058810     09/12/203     UNC SAS ASC UNPERNT INC.     Out of Sate Unrestited     1.223.20       10°058811     09/12/203     MCKSSON MEDICAL SUBGICAL INC     Education Supplies     Supplies & Materials     Unrestited     1.51       10°058811     09/12/203     MCKSSON MEDICAL SUBGICAL INC     Education Supplies     Supplies & Materials     Unrestited     5.10       10°058811     09/12/203     MCKSSON MEDICAL SUBGICAL INC     Education Supplies     Supplies & Materials     Unrestited     1.98       10°058811     09/12/203     MCKSSON MEDICAL SUBGICAL INC     Education Supplies     Supplies & Materials     Unrestited     1.98       10°058812     09/12/203     MCKSSON MEDICAL SUBGICAL INC     Education Supplies     Supplies & Materials     Unrestited     1.98       10°058812     09/12/203     MCKSSON MEDICAL SUBGICAL INC     Education Supplies						,
09/12/2023     UNDE GAS & EQUIPMENT INC.     Medical,SCTC, & Lab Supplies     Supplies, & Materials     Unresticted     22.00       10*058810     09/12/2023     LINCE GAS & EQUIPMENT INC.     Medical,SCTC, & Lab Supplies     Supplies, & Materials     Unresticted     1,228.00       10*0588171     09/12/2023     KICKSSON MEDICAL,SURGCAL INC     Education Supplies     Supplies, & Materials     Unresticted     1,51       10*0588171     09/12/2023     KICKSSON MEDICAL,SURGCAL INC     Education Supplies     Supplies, & Materials     Unresticted     1,51       10*0588171     09/12/2023     KICKSSON MEDICAL,SURGCAL INC     Education Supplies     Supplies, & Materials     Unresticted     1,95       10*0588171     09/12/2023     MICKSSON MEDICAL,SURGCAL INC     Education Supplies     Supplies, & Materials     Unresticted     1,95       10*0588171     09/12/2023     MICKSSON MEDICAL,SURGCAL INC     Education Supplies     Supplies, & Materials     Unresticted     1,96       10*0588171     09/12/2023     MICKSSON MEDICAL,SURGCAL INC     Education Supplies     Supplies, & Materials     Unresticted     1,96       10*0598176     09/12/2023						
10*058810     09/12/2023     LUNCE GAS & EQUIPMENT INC.     Medical SCC, & Lab Supplies     Supplies & Materials     Unrestitued     1.222       10*058817     09/12/2023     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestitued     1.51       10*0588171     09/12/2023     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestitued     1.51       10*0588171     09/12/2023     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestitued     9.95       10*0588171     09/12/2023     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestitued     3.95       10*0598171     09/12/2023     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestitued     3.976       10*0598174     09/12/2023     MCKESSON MEDICAL SURGICAL INC     Cohonatorials Supplies     Supplies & Materials     Unrestitued     368       10*0598174     09/12/2023     MCKESSON MEDICAL SURGICAL INC     Cohonatorials Supplies     Unrestitued     362       10*0598175     09/12/2023     PASCON LLC						
10°0588170 09/12/2023 LORVS KANSAS CITY HOTEL 0ut-off-state-loging Travel - Out of state Unrestituted 1.29:20   10°0588171 09/12/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestituted 1.51   10°0588171 09/12/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestituted 9.95   10°0588171 09/12/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestituted 39.56   10°0588171 09/12/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestituted 39.56   10°0588172 09/12/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Supplies & Materials Unrestituted 39.56   10°0588173 09/12/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Contractual Svcs Contractual Svcs Unrestituted 49.80   10°0588174 09/12/2023 MCKESSON MEDICAL SURGICAL INC Education Supplies Contractual Svcs Unrestituted 49.80   10°0588175 09/12/2023 MACON LLC H/HIL-Inantorial Security Contractual Svcs Unrestituted 49.81   10°0588176 09/12/2023 PACON LLC H/H						
10°058917     09/12/202     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Umersticted     151       10°058917     09/12/202     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Umersticted     510       10°0589171     09/12/202     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Umersticted     109       10°0589171     09/12/202     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Umersticted     109       10°0589171     09/12/202     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Umersticted     379.68       10°0589172     09/12/202     MICKSSON MEDICAL SURGICAL INC     Scharating Social     Capital Projects     105.00       10°0589175     09/12/202     MICRSSON MEDICAL SURGICAL INC     Scharating Social     Capital Projects     107.00       10°0589176     09/12/202     MACKSSON MEDICAL SURGICAL INC     Scharating Social     Capital Projects     107.00       10°0589176     09/12/202     PASCON ILC     H/Hd-Inantorial & Security     Contractural Social						
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10*0598176   09/12/2023   PASCON LLC   H/HidJanitorial & Security   Contractural Sves   Unrestited   27.11     10*0598176   09/12/2023   PASCON LLC   H/HidJanitorial & Security   Contractural Sves   Unrestited   36.68     10*0598176   09/12/2023   PASCON LLC   H/HidJanitorial & Security   Contractural Sves   Unrestited   37.91     10*0598176   09/12/2023   PASCON LLC   H/HidJanitorial & Security   Contractural Sves   Unrestited   48.75     10*0598176   09/12/2023   PASCON LLC   H/HidJanitorial & Security   Contractural Sves   Unrestited   60.00     10*0598176   09/12/2023   PASCON LLC   H/HidJanitorial & Security   Contractural Sves   Unrestited   60.00     10*0598176   09/12/2023   PASCON LLC   H/HidJanitorial & Security   Contractural Sves   Unrestited   60.00     10*0598176   09/12/2023   PASCON LLC   H/HidJanitorial & Security   Contractural Sves   Unrestited   68.73     10*0598176   09/12/2023   PASCON LLC   H/HidJanitorial & Security   Contractural Sves   Unrestited   25.00     10*0598176						
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10*059817609/12/2023PASCON LLCH/HldJanitorial & SecurityContractural SvcsUnresticted195.0010*059817609/12/2023PASCON LLCH/HldJanitorial & SecurityContractural SvcsUnresticted225.0010*059817609/12/2023PASCON LLCH/HldJanitorial & SecurityContractural SvcsUnresticted225.0010*059817809/12/2023Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted59.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted1.3010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted21.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted21.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted30.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnrest						
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10*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted1.3010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted20.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted21.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted30.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted35.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted54.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted54.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted150.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual Ser		09/12/2023 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unresticted	
10*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted20.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted21.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted30.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted30.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted35.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted35.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted54.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted150.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual	10*0598178	09/12/2023 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted21.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted30.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted30.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted35.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted35.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted54.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted150.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted150.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted150.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted175.00	10*0598179	09/12/2023 PLATE PERFECT CATERING LLC	Other Contractual Services	Contractual Svcs	Unresticted	1.30
10*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted30.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted30.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted35.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted35.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted54.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted150.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted150.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted175.00	10*0598179	09/12/2023 PLATE PERFECT CATERING LLC	Other Contractual Services	Contractual Svcs	Unresticted	20.00
10*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted30.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted35.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted54.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted150.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted150.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted175.00		09/12/2023 PLATE PERFECT CATERING LLC	Other Contractual Services	Contractual Svcs	Unresticted	21.00
10*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted35.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted54.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted150.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted150.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted175.00	10*0598179	09/12/2023 PLATE PERFECT CATERING LLC	Other Contractual Services	Contractual Svcs	Unresticted	30.00
10*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted54.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted150.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted150.0010*059817909/12/2023PLATE PERFECT CATERING LLCOther Contractual ServicesContractual SvcsUnresticted175.00		09/12/2023 PLATE PERFECT CATERING LLC	Other Contractual Services	Contractual Svcs	Unresticted	
10*0598179     09/12/2023     PLATE PERFECT CATERING LLC     Other Contractual Services     Contractual Svcs     Unresticted     150.00       10*0598179     09/12/2023     PLATE PERFECT CATERING LLC     Other Contractual Services     Contractual Svcs     Unresticted     150.00	10*0598179	09/12/2023 PLATE PERFECT CATERING LLC	Other Contractual Services	Contractual Svcs	Unresticted	35.00
10*0598179 09/12/2023 PLATE PERFECT CATERING LLC Other Contractual Services Contractual Svcs Unresticted 175.00	10*0598179	09/12/2023 PLATE PERFECT CATERING LLC	Other Contractual Services	Contractual Svcs	Unresticted	54.00
	10*0598179	09/12/2023 PLATE PERFECT CATERING LLC	Other Contractual Services	Contractual Svcs	Unresticted	150.00
10*0598179 09/12/2023 PLATE PERFECT CATERING LLC Other Contractual Services Contractual Svcs Unresticted 180.00	10*0598179	09/12/2023 PLATE PERFECT CATERING LLC	Other Contractual Services	Contractual Svcs	Unresticted	175.00
	10*0598179	09/12/2023 PLATE PERFECT CATERING LLC	Other Contractual Services	Contractual Svcs	Unresticted	180.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0598179	09/12/2023 PLATE PERFECT CATERING LLC	Other Contractual Services	Contractual Svcs	Unresticted	240.00
10*0598179	09/12/2023 PLATE PERFECT CATERING LLC	Other Contractual Services	Contractual Svcs	Unresticted	270.00
10*0598179	09/12/2023 PLATE PERFECT CATERING LLC	Other Contractual Services	Contractual Svcs	Unresticted	360.00
10*0598179	09/12/2023 PLATE PERFECT CATERING LLC	Other Contractual Services	Contractual Svcs	Unresticted	540.00
10*0598179	09/12/2023 PLATE PERFECT CATERING LLC	Other Contractual Services	Contractual Svcs	Unresticted	550.00
10*0598180	09/12/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unresticted	440.02
10*0598180	09/12/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unresticted	154.74
10*0598181	09/12/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unresticted	92.74
10*0598182	09/12/2023 Pollock Financial Services				101.25
	, ,	Rental-Photocopy Equipment	Fixed Charges	Unresticted	
10*0598184	09/12/2023 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0598185	09/12/2023 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0598186	09/12/2023 QUENCH USA, INC.	Other Contractual Services	Contractual Svcs	Unresticted	1.16
10*0598187	09/12/2023 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0598188	09/12/2023 RENAISSANCE ESMERALDA RESORT & SPA	Out-of-State-Lodging	Travel - Out of State	Unresticted	746.07
10*0598188	09/12/2023 RENAISSANCE ESMERALDA RESORT & SPA	Out-of-State-Lodging	Travel - Out of State	Unresticted	746.07
10*0598189	09/12/2023 RENAISSANCE ESMERALDA RESORT & SPA	Out-of-State-Lodging	Travel - Out of State	Unresticted	746.07
10*0598190	09/12/2023 RENAISSANCE SEATTLE HOTEL	Out-of-State-Lodging	Travel - Out of State	Unresticted	806.86
10*0598192	09/12/2023 RICOH USA INC	TV/Radio Eng Maint Supplies	Supplies & Materials	Unresticted	633.39
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	2.70
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	2.70
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	5.40
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	5.40
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	15.02
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	16.20
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	18.00
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	20.50
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	20.50
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	20.50
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	20.50
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	20.50
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	20.50
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	20.50
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	24.36
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	67.50
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	82.50
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	84.89
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	98.70
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	105.25
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	233.40
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	336.96
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Scholarships Non-St Employee	Scholarships	Capital Projects	495.12
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Scholarships Non-St Employee	Scholarships	Capital Projects	495.69
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Scholarships Non-St Employee	Scholarships	Restricted	500.94
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Scholarships Non-St Employee	Scholarships	Restricted	511.09
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC	Scholarships Non-St Employee	Scholarships	Restricted	516.14
10*0598193	09/12/2023 ROBERTS OXIGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	588.12
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC 09/12/2023 ROBERTS OXYGEN COMPANY INC	Scholarships Non-St Employee	Scholarships	Restricted	717.40
10*0598193	09/12/2023 ROBERTS OXYGEN COMPANY INC 09/12/2023 ROBERTS OXYGEN COMPANY INC			Unresticted	3,389.46
	, ,	Education Supplies	Supplies & Materials		,
10*0598194	09/12/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Unresticted	436.80
10*0598194	09/12/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Unresticted	459.20
10*0598194	09/12/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Unresticted	705.60
10*0598194	09/12/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Unresticted	772.80

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0598194	09/12/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Unresticted	817.60
10*0598194	09/12/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Unresticted	828.80
10*0598194	09/12/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Unresticted	873.60
10*0598194	09/12/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Unresticted	884.80
10*0598195	09/12/2023 STERICYCLE	Other Contractual Services	Contractual Svcs	Unresticted	472.50
10*0598196	09/12/2023 TRANQUILITY MATTERS MASSAGE AND WELLNESS	Education & Trng. Serv.Non-St.	Contractural Svcs	Unresticted	1,440.00
10*0598190	09/12/2023 UNITED STATES DEPARTMENT OF HOMELAND SECURITY	Other Contractual Services	Contractual Svcs	Unresticted	25.56
10*0598197	09/12/2023 UNITED STATES DEPARTMENT OF HOMELAND SECONT	Other Contractual Services	Contractual Svcs	Unresticted	25.00
10*0598199	09/12/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unresticted	35.80
10*E0021469	09/12/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	34.06
10°E0021489	09/12/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	54.00
10*E0021470					
10*E0021471 10*E0021472	09/12/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	106.03 34.06
	09/12/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	
10*E0021473	09/12/2023 MTC Employee	Food Supplies	Supplies & Materials	Unresticted	174.95
10*E0021474	09/12/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	100.87
10*E0021475	09/12/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	96.94
10*E0021476	09/12/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	497.80
10*E0021477	09/12/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	136.24
10*E0021478	09/12/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	152.39
10*E0021479	09/12/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	73.80
10*E0021480	09/12/2023 MTC Employee	In-State-Registration Fees	Travel - In State	Unresticted	161.90
10*E0021481	09/12/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	66.81
10*E0021482	09/12/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	65.00
10*E0021483	09/12/2023 MTC Employee	In-State-Registration Fees	Travel - In State	Unresticted	161.90
10*0598200	09/14/2023 3 SHIPS CONSULTING LLC	Other Contractual Services	Contractual Svcs	Unresticted	1,728.00
10*0598201	09/14/2023 ACT, Inc.	Testing Supplies	Miscellaneous Supplies	Unresticted	248.00
10*0598202	09/14/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unresticted	59.99
10*0598202	09/14/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unresticted	93.00
10*0598203	09/14/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unresticted	144.86
10*0598203	09/14/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unresticted	340.72
10*0598204	09/14/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unresticted	504.67
10*0598204	09/14/2023 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unresticted	1,177.29
10*0598206	09/14/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unresticted	480.00
10*0598207	09/14/2023 ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unresticted	180.00
10*0598208	09/14/2023 APPLE INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unresticted	179.00
10*0598208	09/14/2023 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	219.00
10*0598208	09/14/2023 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	219.00
10*0598208	09/14/2023 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	558.00
10*0598208	09/14/2023 APPLE INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unresticted	1,939.00
10*0598208	09/14/2023 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,559.00
10*0598208	09/14/2023 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,559.00
10*0598208	09/14/2023 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	8,408.00
10*0598208	09/14/2023 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	8,408.00
10*0598209	09/14/2023 APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unresticted	900.75
10*0598209	09/14/2023 APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unresticted	979.95
10*0598209	09/14/2023 APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unresticted	1,174.51
10*0598210	09/14/2023 RR DIAGNOSTIC LABS LLC	Scholarships Non-St Employee	Scholarships	Restricted	1,577.00
10*0598210	09/14/2023 BRIDGETEK SOLUTIONS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,441.94
10*0598212	09/14/2023 C.B. FORREST WORKWEAR	Clothing Supplies	Supplies & Materials	Unresticted	398.44
10*0598213	09/14/2023 CABLE CONNECTIONS, INC	Data Processing Supplies	Supplies & Materials	Unresticted	35.98
10*0598214	09/14/2023 CAROLINA COMMERICAL PROPERTY MAINTENANCE LLC	AgrMarine & Forestry Supplie	Supplies & Materials	Unresticted	3,294.00
10*0598215	09/14/2023 CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unresticted	2,634.00
10 0330210		Other CE Split ree Expense	Contractual SVCS	omesticieu	2,034.00

Identification #	Check Date Payee	Obiect	Category	Source of Funds	Amount
10*0598217	09/14/2023 CENGAGE LEARNING INC	Library- Electronic Media	Equipment	Unresticted	150.00
10*0598219	09/14/2023 CONTROL MANAGEMENT. INC	General Repair	Contractual Svcs	Unresticted	19,803.00
10*0598221	09/14/2023 DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractural Svcs	Unresticted	53,662.94
10*0598221	09/14/2023 DEFENDER SERVICES INC	Temporary Services	Contractual Svcs	Unresticted	114,233.47
10*0598222	09/14/2023 DELL MARKETING LP	Data Processing ServOther	Contractural Svcs	Unresticted	205.00
10*0598222	09/14/2023 DELL MARKETING LP	Data Processing Serv. Other	Contractural Svcs	Unresticted	248.19
10*0598222	09/14/2023 DELL MARKETING LP	Education Supplies	Supplies & Materials	Unresticted	410.00
10*0598222	09/14/2023 DELL MARKETING LP	Education Supplies	Supplies & Materials	Unresticted	440.00
10*0598222	09/14/2023 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	440.00
10*0598222	09/14/2023 DELL MARKETING LP	Data Processing ServOther	Contractural Svcs	Unresticted	1,150.00
10*0598222	09/14/2023 DELL MARKETING LP	Education Supplies	Supplies & Materials	Unresticted	2,300.00
10*0598222					
10*0598222	09/14/2023 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,466.22 497.80
	09/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	
10*0598225	09/14/2023 EAS GAS AND SUPPLY LLC	Education Supplies	Supplies & Materials	Unresticted	4,643.00
10*0598226	09/14/2023 EQUIFAX CONSUMER SERVICES, LLC	Temporary Services	Contractual Svcs	Unresticted	133.00
10*0598228	09/14/2023 FIRST SUN EAP INC	Other Contractual Services	Contractual Svcs	Unresticted	937.20
10*0598229	09/14/2023 GMK ASSOCIATES INC	Engineering & ArchServ	Contractual Svcs	Capital Projects	5,000.00
10*0598230	09/14/2023 GRAYBAR ELECTRIC COMPANY, INC.	Building Renovation	Contractual Svcs	Unresticted	9,486.00
10*0598231	09/14/2023 Hyatt Regency Savannah	Out-of-State-Lodging	Travel - Out of State	Unresticted	1,208.75
10*0598232	09/14/2023 IMPERIAL DADE LLC	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	160.25
10*0598232	09/14/2023 IMPERIAL DADE LLC	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	480.75
10*0598232	09/14/2023 IMPERIAL DADE LLC	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	480.75
10*0598233	09/14/2023 JMB TOURS LLC	Other Professional Services	Contractual Svcs	Capital Projects	9,000.00
10*0598234	09/14/2023 JW Marriott Atlanta Buckhead	Out-of-State-Lodging	Travel - Out of State	Unresticted	68.10
10*0598234	09/14/2023 JW Marriott Atlanta Buckhead	Out-of-State-Lodging	Travel - Out of State	Unresticted	750.00
10*0598235	09/14/2023 LOVE PRODUCTIONS INC	Other Professional Services	Contractual Svcs	Capital Projects	9,000.00
10*0598236	09/14/2023 MAGNA PUBLICATIONS INC	Out-of-State-Registration Fees	Travel - Out of State	Unresticted	619.00
10*0598237	09/14/2023 MARINA INN AT GRANDE DUNES	In-State-Lodging	Travel - In State	Unresticted	571.56
10*0598239	09/14/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	1.51
10*0598239	09/14/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	12.00
10*0598239	09/14/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	15.89
10*0598239	09/14/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	30.03
10*0598239	09/14/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	41.76
10*0598239	09/14/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	109.22
10*0598240	09/14/2023 THE METRO GROUP INC	General Repair	Contractual Svcs	Unresticted	37.26
10*0598240	09/14/2023 THE METRO GROUP INC	General Repair	Contractual Svcs	Unresticted	465.75
10*0598241	09/14/2023 MIDLANDS EXAMS AND DRUG SCREENING, INC.	Scholarships Non-St Employee	Scholarships	Restricted	88.00
10*0598242	09/14/2023 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unresticted	10.14
10*0598242	09/14/2023 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unresticted	13.22
10*0598242	09/14/2023 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unresticted	15.32
10*0598243	09/14/2023 NAPA AUTO PARTS	Other Equipment	Other Equipment	Restricted	5,040.00
10*0598245	09/14/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unresticted	437.40
10*0598246	09/14/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unresticted	9.40
10*0598247	09/14/2023 PREMIER BIOTECH, INC	Other Contractual Services	Contractual Svcs	Capital Projects	1,485.50
10*0598248	09/14/2023 PRODUCTIONS UNLIMITED INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	162.05
10*0598248	09/14/2023 PRODUCTIONS UNLIMITED INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	828.15
10*0598248	09/14/2023 PRODUCTIONS UNLIMITED INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	20,330.11
10*0598249	09/14/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	648.70
10*0598250	09/14/2023 SC DEPARTMENT OF EMPLOYMENT AND WORKFORCE	State Levy (0050)	Payroll Deductions	Unresticted	827.92
10*0598250	09/14/2023 SC Library Association	In-State-Registration Fees	Travel - In State	Unresticted	280.00
10*0598253	09/14/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Capital Projects	529.20
10*0598254	09/14/2023 TPM INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unresticted	34.00
10 0398254		wajui supp subj to iliv <\$1,000	Supplies & Materials	onresucted	34.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0598254	09/14/2023 TPM INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unresticted	34.00
10*0598254	09/14/2023 TPM INC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unresticted	34.00
10*0598254	09/14/2023 TPM INC	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unresticted	41.00
10*0598254	09/14/2023 TPM INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unresticted	74.99
10*0598254	09/14/2023 TPM INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unresticted	115.00
10*0598254	09/14/2023 TPM INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unresticted	2,199.00
10*0598255	09/14/2023 TRUVISTA	Telephone & Telegraph	Contractual Svcs	Unresticted	637.28
10*0598255	09/14/2023 WOLFE INC	Education Supplies	Supplies & Materials	Unresticted	100.00
10*0598250	09/14/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	77.83
10*0598257	09/14/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	106.10
10*0598257	09/14/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	127.84
10*0598257	09/14/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	213.63
10*E0021484	09/14/2023 MTC Employee	Office Supplies	Supplies & Materials	Unresticted	11.43
10*E0021484	09/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	200.17
10*E0021485		In-State Priv. Auto Mil.	Travel - In State		30.14
10*E0021488	09/14/2023 MTC Employee			Unresticted	44.84
10*E0021489	09/14/2023 MTC Employee	Education Supplies	Supplies & Materials	Unresticted	
	09/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	138.86
10*E0021492 10*E0021493	09/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	45.20 23.99
	09/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	
10*E0021495	09/14/2023 MTC Employee	Other Contractual Services	Contractual Svcs	Restricted	920.00
10*E0021496	09/14/2023 Individual Contractor	Other Contractual Services	Contractual Svcs	Unresticted	1,806.00
10*E0021497	09/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	161.79
10*E0021498	09/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	415.74
10*E0021499	09/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	106.25
10*E0021500	09/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	85.15
10*E0021501	09/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	85.41
10*E0021502	09/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	47.16
10*E0021503	09/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	102.18
10*E0021504	09/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	174.23
10*E0021505	09/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	342.57
10*E0021506	09/14/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	86.24
10*E0021507	09/14/2023 GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unresticted	525.00
10*E0021507	09/14/2023 GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unresticted	1,050.00
10*E0021508	09/15/2023 CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	226.20
10*E0021508	09/15/2023 CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	259.20
10*E0021508	09/15/2023 CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	440.00
10*E0021508	09/15/2023 CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	455.00
10*E0021508	09/15/2023 CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	775.00
10*E0021508	09/15/2023 CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,046.50
10*E0021508	09/15/2023 CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,111.50
10*E0021508	09/15/2023 CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,209.00
10*E0021508	09/15/2023 CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,345.50
10*E0021508	09/15/2023 CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,520.00
10*E0021508	09/15/2023 CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,696.50
10*E0021508	09/15/2023 CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,400.00
10*E0021508	09/15/2023 CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,660.00
10*E0021508	09/15/2023 CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,300.00
10*0598259	09/19/2023 APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unresticted	958.39
10*0598260	09/19/2023 APPLIED DATA TECHNOLOGIES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	980.00
10*0598260	09/19/2023 APPLIED DATA TECHNOLOGIES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	6,214.00
10*0598261	09/19/2023 AT&T MOBILITY	Telephone & Telegraph	Contractual Svcs	Unresticted	116.38
10*0598262	09/19/2023 RR DIAGNOSTIC LABS LLC	Scholarships Non-St Employee	Scholarships	Restricted	98.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0598262	09/19/2023 RR DIAGNOSTIC LABS	Education Supplies	Supplies & Materials	Unresticted	987.00
10*0598262	09/19/2023 RR DIAGNOSTIC LABS	Scholarships Non-St Employee	Scholarships	Restricted	1,377.00
10*0598264	09/19/2023 C.B. FORREST WORKWEAR	Clothing Supplies	Supplies & Materials	Unresticted	616.50
10*0598266	09/19/2023 CED PERRY-MANN ELECTRIC CO.	Maintenance Supplies	Supplies & Materials	Unresticted	1,245.00
10*0598266	09/19/2023 CED PERRY-MANN ELECTRIC CO.	Maintenance Supplies	Supplies & Materials	Unresticted	1,610.00
10*0598269	09/19/2023 CONTROL MANAGEMENT, INC	General Repair	Contractual Svcs	Unresticted	21,399.00
10*0598270	09/19/2023 CYBERWOVEN, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unresticted	1,885.00
10*0598270	09/19/2023 CYBERWOVEN, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unresticted	4,640.00
10*0598270	09/19/2023 CYBERWOVEN, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unresticted	5,038.75
10*0598270	09/19/2023 CYBERWOVEN, LLC	Other Contractual Services	Contractual Svcs	Unresticted	14,007.50
10*0598273	09/19/2023 DELL MARKETING LP	TV/Radio Eng Maint Supplies	Supplies & Materials	Unresticted	152.00
10*0598274	09/19/2023 DENNIS CORPORATION	Engineering & ArchServ	Contractual Svcs	Capital Projects	350.00
10*0598274	09/19/2023 DRAGONFLY POND WORKS LLC	AgrMarine & Forestry Supplie	Supplies & Materials	Unresticted	2,520.00
10*0598275	09/19/2023 ENGLEWOOD ELECTRICAL SUPPLY CO	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	69.57
10*0598276	09/19/2023 ENGLEWOOD ELECTRICAL SUPPLY CO	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	103.52
10*0598276	09/19/2023 ENGLEWOOD ELECTRICAL SUPPLY CO	Non-Cap Equip (\$1000-\$5000)		Restricted	103.32
10*0598276	09/19/2023 ENGLEWOOD ELECTRICAL SUPPLY CO		Equipment	Restricted	213.30
	09/19/2023 ENGLEWOOD ELECTRICAL SUPPLY CO	Non-Cap Equip (\$1000-\$5000)	Equipment		
10*0598276 10*0598276	, ,	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	368.01 713.88
	09/19/2023 ENGLEWOOD ELECTRICAL SUPPLY CO	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	
10*0598277	09/19/2023 ENVISION WARE INC	Other Contractual Services	Contractual Svcs	Unresticted	29.45
10*0598277	09/19/2023 ENVISION WARE INC	Other Contractual Services	Contractual Svcs	Unresticted	81.25
10*0598277	09/19/2023 ENVISION WARE INC	Other Contractual Services	Contractual Svcs	Unresticted	111.55
10*0598277	09/19/2023 ENVISION WARE INC	Other Contractual Services	Contractual Svcs	Unresticted	142.80
10*0598277	09/19/2023 ENVISION WARE INC	Other Contractual Services	Contractual Svcs	Unresticted	177.61
10*0598277	09/19/2023 ENVISION WARE INC	Other Contractual Services	Contractual Svcs	Unresticted	339.16
10*0598277	09/19/2023 ENVISION WARE INC	Other Contractual Services	Contractual Svcs	Unresticted	356.11
10*0598277	09/19/2023 ENVISION WARE INC	Other Contractual Services	Contractual Svcs	Unresticted	1,180.80
10*0598277	09/19/2023 ENVISION WARE INC	Other Contractual Services	Contractual Svcs	Unresticted	1,607.20
10*0598278	09/19/2023 FOREST LAKE TRAVEL	Other Contractual Services	Contractual Svcs	Unresticted	2,134.35
10*0598285	09/19/2023 MARINA INN AT GRANDE DUNES	In-State-Lodging	Travel - In State	Unresticted	499.43
10*0598286	09/19/2023 Marriott Orlando World Center	Out-of-State-Lodging	Travel - Out of State	Unresticted	831.38
10*0598286	09/19/2023 Marriott Orlando World Center	Out-of-State-Lodging	Travel - Out of State	Unresticted	831.38
10*0598287	09/19/2023 MCNICHOLS POLISHING AND ANODIZING INC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unresticted	5.00
10*0598287	09/19/2023 MCNICHOLS POLISHING AND ANODIZING INC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unresticted	22.26
10*0598287	09/19/2023 MCNICHOLS POLISHING AND ANODIZING INC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unresticted	150.00
10*0598288	09/19/2023 SOUTHEASTERN PAPER GROUP INC	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	8.35
10*0598288	09/19/2023 SOUTHEASTERN PAPER GROUP INC	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	36,000.00
10*0598289	09/19/2023 STVT-AAI Education Inc	Other CE Split Fee Expense	Contractual Svcs	Unresticted	30,400.00
10*0598290	09/19/2023 VERITIV OPERATING COMPANY	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	1,540.00
10*0598290	09/19/2023 VERITIV OPERATING COMPANY	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	2,816.40
10*0598291	09/19/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unresticted	97.66
10*0598293	09/19/2023 WOLFE INC	Education Supplies	Supplies & Materials	Unresticted	484.00
10*0598293	09/19/2023 WOLFE INC	Education Supplies	Supplies & Materials	Unresticted	3,246.00
10*0598294	09/19/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	24.80
10*0598294	09/19/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	62.30
10*0598294	09/19/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	76.96
10*0598294	09/19/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	86.45
10*0598294	09/19/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	259.98
10*0598294	09/19/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	303.34
10*0598294	09/19/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	316.58
10*0598294	09/19/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	337.38
10*0598294	09/19/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	349.01

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0598295	09/19/2023 YOUNG OFFICE ENVIRONMENTS, INC.	Building Renovation	Contractual Svcs	Unresticted	25.28
10*0598295	09/19/2023 YOUNG OFFICE ENVIRONMENTS, INC.	Building Renovation	Contractual Svcs	Unresticted	81.60
10*0598295	09/19/2023 YOUNG OFFICE ENVIRONMENTS, INC.	Building Renovation	Contractual Svcs	Unresticted	101.08
10*0598295	09/19/2023 YOUNG OFFICE ENVIRONMENTS, INC.	Building Renovation	Contractual Svcs	Unresticted	101.08
10*0598295	09/19/2023 YOUNG OFFICE ENVIRONMENTS, INC.	Building Renovation	Contractual Svcs	Unresticted	119.25
10*0598295	09/19/2023 YOUNG OFFICE ENVIRONMENTS, INC.	Building Renovation	Contractual Svcs	Unresticted	110.25
10*0598295	09/19/2023 YOUNG OFFICE ENVIRONMENTS, INC.	Building Renovation	Contractual Svcs	Unresticted	177.18
10*0598295	09/19/2023 YOUNG OFFICE ENVIRONMENTS, INC.	Building Renovation	Contractual Svcs	Unresticted	1,113.03
10*E0021509	09/19/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	264.88
10*E0021510	09/19/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	33.75
10*E0021510	09/19/2023 MTC Employee	In-State-Meals	Travel - In State	Unresticted	37.00
10*E0021511	09/19/2023 MTC Employee		Travel - In State	Unresticted	110.80
10*E0021511		In-State-Lodging			205.67
	09/19/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	54.00
10*E0021513	09/19/2023 MTC Employee	In-State-Meals	Travel - In State	Unresticted	
10*E0021513	09/19/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	202.95
10*E0021513	09/19/2023 MTC Employee	In-State-Registration Fees	Travel - In State	Unresticted	277.25
10*E0021513	09/19/2023 MTC Employee	Non State Employee Travel	Contractual Svcs	Unresticted	297.76
10*E0021514	09/19/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	33.00
10*E0021514	09/19/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	42.57
10*E0021514	09/19/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	190.00
10*E0021515	09/19/2023 MTC Employee	Education Supplies	Supplies & Materials	Unresticted	39.44
10*E0021516	09/19/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	160.00
10*E0021516	09/19/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	223.03
10*E0021516	09/19/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	367.50
10*E0021516	09/19/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Restricted	1,479.52
10*E0021517	09/19/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	50.00
10*E0021518	09/19/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	78.60
10*0598840	09/21/2023 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unresticted	25.42
10*0598840	09/21/2023 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unresticted	93.15
10*0598840	09/21/2023 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unresticted	125.12
10*0598840	09/21/2023 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unresticted	125.12
10*0598840	09/21/2023 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unresticted	127.95
10*0598840	09/21/2023 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unresticted	169.08
10*0598841	09/21/2023 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unresticted	4,336.13
10*0598841	09/21/2023 DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unresticted	4,432.36
10*0598848	09/21/2023 THE FRIENDLY CATERER LLC	Other Contractual Services	Contractual Svcs	Unresticted	133.65
10*0598848	09/21/2023 THE FRIENDLY CATERER LLC	Other Contractual Services	Contractual Svcs	Unresticted	173.25
10*0598848	09/21/2023 THE FRIENDLY CATERER LLC	Other Contractual Services	Contractual Svcs	Unresticted	675.00
10*0598848	09/21/2023 THE FRIENDLY CATERER LLC	Other Contractual Services	Contractual Svcs	Unresticted	875.00
10*0598848	09/21/2023 THE FRIENDLY CATERER LLC	Promotional Services	Contractual Svcs	Unresticted	1,125.00
10*0598849	09/21/2023 Petty Cash	Dental Services live work-PC	Cash & Cash Equivalants	Unresticted	35.00
10*0598851	09/21/2023 Hickory Knob State Resort Park	In-State-Lodging	Travel - In State	Unresticted	176.06
10*0598851	09/21/2023 Hickory Knob State Resort Park	In-State-Lodging	Travel - In State	Unresticted	181.60
10*0598852	09/21/2023 HILTON HEAD MARRIOTT	In-State-Lodging	Travel - In State	Unresticted	632.70
10*0598853	09/21/2023 LORICK OFFICE PRODUCTS INC	Other Contractual Services	Contractual Svcs	Unresticted	60.00
10*0598853	09/21/2023 LORICK OFFICE PRODUCTS INC	Other Contractual Services	Contractual Svcs	Unresticted	200.00
10*0598853	09/21/2023 LORICK OFFICE PRODUCTS INC	Other Contractual Services	Contractual Svcs	Unresticted	2,220.00
10*0598854	09/21/2023 LOVE CHEVROLET	Motorized Vehicle Equipment	Equipment	Capital Projects	22,483.00
10*0598855	09/21/2023 MANAGED PRINT	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unresticted	2,152.26
10*0598856	09/21/2023 MARGO TANGO LLC	Other Contractual Services	Contractual Svcs	Unresticted	500.00
10*0598857	09/21/2023 Midwest Library Service	Library Books- Maps- Film	Equipment	Unresticted	122.16
10*0598857	09/21/2023 Midwest Library Service	Library Books- Maps- Film	Equipment	Unresticted	127.38
			-quipinent	5C500000	127.38

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0598857	09/21/2023 Midwest Library Service	Library Books- Maps- Film	Equipment	Unresticted	167.37
10*0598857	09/21/2023 Midwest Library Service	Library Books- Maps- Film	Equipment	Unresticted	258.33
10*0598857	09/21/2023 Midwest Library Service	Library Books- Maps- Film	Equipment	Unresticted	428.56
10*0598858	09/21/2023 NIMMER TURF AND TREE FARM INC	AgrMarine & Forestry Supplie	Supplies & Materials	Unresticted	125.00
10*0598858	09/21/2023 NIMMER TURF AND TREE FARM INC	AgrMarine & Forestry Supplie	Supplies & Materials	Unresticted	3,150.00
10*0598859	09/21/2023 PAELLA SOUTH LLC	Other Contractual Services	Contractual Svcs	Unresticted	500.00
10*0598860	09/21/2023 RMC PROJECT MANAGEMENT INC	Education Supplies	Supplies & Materials	Unresticted	81.45
10*0598860	09/21/2023 RMC PROJECT MANAGEMENT INC	Education Supplies	Supplies & Materials	Unresticted	4,813.90
10*0598861	09/21/2023 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unresticted	4,813.50
10*0598861	09/21/2023 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unresticted	19.99
10*0598862	09/21/2023 SMARTCOP INC	Other Contractual Services	Contractual Svcs	Capital Projects	49,482.00
10*0598863					55,919.96
	09/21/2023 SOLID STRUCTURES LLC	Building Renovation	Contractual Svcs	Capital Projects	
10*0598864	09/21/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Capital Projects	868.00
10*0598865	09/21/2023 TACOS OINK OINK LLC	Other Contractual Services	Contractual Svcs	Unresticted	500.00
10*0598866	09/21/2023 TRUGREEN CHEMLAWN	AgrMarine & Forestry Supplie	Supplies & Materials	Unresticted	500.00
10*0598866	09/21/2023 TRUGREEN CHEMLAWN	AgrMarine & Forestry Supplie	Supplies & Materials	Unresticted	1,236.00
10*0598867	09/21/2023 UNITED STATES DEPARTMENT OF HOMELAND SECURITY	Other Contractual Services	Contractual Svcs	Unresticted	25.00
10*0598868	09/21/2023 VERITIV OPERATING COMPANY	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	924.00
10*0598868	09/21/2023 VERITIV OPERATING COMPANY	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	1,642.90
10*0598869	09/21/2023 WALKER WHITE, INC	Building Renovation	Contractual Svcs	Capital Projects	36,217.90
10*0598870	09/21/2023 WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unresticted	250.00
10*0598870	09/21/2023 WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unresticted	250.00
10*0598870	09/21/2023 WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unresticted	500.00
10*0598870	09/21/2023 WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unresticted	1,200.00
10*0598870	09/21/2023 WATSON ARBOR SERVICE	AgrMarine & Forestry Supplie	Supplies & Materials	Unresticted	1,400.00
10*0598871	09/21/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	32.95
10*0598871	09/21/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	43.20
10*0598871	09/21/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	86.48
10*0598871	09/21/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	99.66
10*0598871	09/21/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	150.00
10*0598871	09/21/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	193.96
10*0598871	09/21/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	299.58
10*0598871	09/21/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	412.61
10*0598871	09/21/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	1,532.45
10*E0021520	09/21/2023 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	32.03
10*E0021520	09/21/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	41.03
10*E0021520	09/21/2023 MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	135.00
10*E0021521	09/21/2023 MTC Employee	Other Contractual Services	Contractual Svcs	Unresticted	1,048.07
10*E0021521	09/21/2023 MTC Employee	Other Contractual Services	Contractual Svcs	Unresticted	2,781.19
10*E0021522	09/21/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	73.36
10*E0021523	09/21/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	74.54
10 E0021523	09/21/2023 FRIERSON ELECTRONICS, LLC	Other Contractual Services	Contractual Svcs	Unresticted	550.00
10*E0021525	09/22/2023 MTC Employee	Food Supplies	Supplies & Materials	Unresticted	52.28
10 E0021323	09/22/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	156.55
10*E0021525	09/22/2023 MTC Employee	Dues & Membership Fees	Fixed Charges	Unresticted	208.44
10*E0021526 10*E0021527		•		Unresticted	4.88
10*E0021527 10*E0021528	09/22/2023 MTC Employee	Food Supplies	Supplies & Materials		251.43
	09/22/2023 MTC Employee	Education Supplies	Supplies & Materials	Unresticted	
10*E0021529	09/22/2023 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unresticted	22.14
10*E0021530	09/22/2023 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unresticted	30.00
10*E0021530	09/22/2023 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unresticted	417.34
10*0598875	09/26/2023 AAFPE	Out-of-State-Registration Fees	Travel - Out of State	Unresticted	525.00
10*0598876	09/26/2023 APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unresticted	829.82

Identification #	Check Date Payee	Obiect	Category	Source of Funds	Amount
10*0598876	09/26/2023 APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unresticted	1,142.68
10*0598877	09/26/2023 BUILT-2-SUIT OFFICE LLC	Other Contractual Services	Contractual Svcs	Capital Projects	1,622.00
10*0598877	09/26/2023 BUILT-2-SUIT OFFICE LLC	Other Contractual Services	Contractual Svcs	Capital Projects	3,742.00
10*0598878	09/26/2023 CADUCEUS INTERNATIONAL PUBLISHING INC	Education Supplies	Supplies & Materials	Unresticted	135.00
10*0598878	09/26/2023 CADUCEUS INTERNATIONAL PUBLISHING INC	Education Supplies	Supplies & Materials	Unresticted	6,747.75
10*0598879	09/26/2023 CAROLINA TRAINING ASSOCIATES INC	Education Supplies	Supplies & Materials	Unresticted	300.00
10*0598879	09/26/2023 CAROLINA TRAINING ASSOCIATES INC	Education Supplies	Supplies & Materials	Unresticted	2,400.00
10*0598880	09/26/2023 DATA NETWORK SOLUTIONS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,181.00
10*0598881	09/26/2023 EAS GAS AND SUPPLY LLC	Education Supplies	Supplies & Materials	Unresticted	15.09
10*0598882	09/26/2023 FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unresticted	21.47
10*0598882	09/26/2023 FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unresticted	182.24
10*0598885	09/26/2023 JOHNSTONE SUPPLY	General Repair	Contractual Svcs	Unresticted	24.67
10*0598885	09/26/2023 JOHNSTONE SUPPLY	General Repair	Contractual Svcs	Unresticted	818.97
10*0598886	09/26/2023 LINDE GAS & EQUIPMENT INC.	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unresticted	20.46
10*0598887	09/26/2023 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10*0598889	09/26/2023 THE JAM ROOM	Other Contractual Services	Contractual Svcs	Unresticted	5,328.00
10*0598889	09/26/2023 THE JAM ROOM	Other Contractual Services	Contractual Svcs	Unresticted	6,216.00
10*0598889	09/26/2023 THE JAM ROOM	Other Contractual Services	Contractual Svcs	Unresticted	6,512.00
10*0598890	09/26/2023 Individual Contractor		Scholarships	Restricted	599.00
10*0598890		Scholarships Non-St Employee	· · · · · · · · · · · · · · · · · · ·		
10*0598891	09/26/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	1.51 1.51
	09/26/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	8.19
10*0598891	09/26/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	
10*0598891	09/26/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	15.91
10*0598891	09/26/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	19.32
10*0598891	09/26/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	21.53
10*0598891	09/26/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	31.98
10*0598891	09/26/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	32.76
10*0598891	09/26/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	36.84
10*0598891	09/26/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	49.14
10*0598891	09/26/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	147.00
10*0598893	09/26/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unresticted	21.45
10*0598894	09/26/2023 RAPID CPR SC LLC	Other Contractual Services	Contractual Svcs	Restricted	1,980.00
10*0598895	09/26/2023 RENAISSANCE SEATTLE HOTEL	Out-of-State-Lodging	Travel - Out of State	Unresticted	225.00
10*0598895	09/26/2023 RENAISSANCE SEATTLE HOTEL	Out-of-State-Lodging	Travel - Out of State	Unresticted	895.64
10*0598896	09/26/2023 RISINGERSERV SERVICES LLC	General Repair	Contractual Svcs	Unresticted	2,389.24
10*0598897	09/26/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	31.78
10*0598897	09/26/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	51.08
10*0598897	09/26/2023 ROBERTS OXYGEN COMPANY INC	Education Supplies	Supplies & Materials	Unresticted	75.33
10*0598898	09/26/2023 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unresticted	5.50
10*0598898	09/26/2023 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unresticted	19.99
10*0598899	09/26/2023 SMITH AND JONES JANITORIAL SUPPLIES & EQUIPMENT INC	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	84.00
10*0598899	09/26/2023 SMITH AND JONES JANITORIAL SUPPLIES & EQUIPMENT INC	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	120.00
10*0598899	09/26/2023 SMITH AND JONES JANITORIAL SUPPLIES & EQUIPMENT INC	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	145.20
10*0598899	09/26/2023 SMITH AND JONES JANITORIAL SUPPLIES & EQUIPMENT INC	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	590.00
10*0598899	09/26/2023 SMITH AND JONES JANITORIAL SUPPLIES & EQUIPMENT INC	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	590.00
10*0598899	09/26/2023 SMITH AND JONES JANITORIAL SUPPLIES & EQUIPMENT INC	Hsehld LndJan. Supplies	Supplies & Materials	Unresticted	774.00
10*0598900	09/26/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Capital Projects	806.40
10*0598901	09/26/2023 TIDES CENTER (NCESSE)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	13,500.00
10*0598901	09/26/2023 TIDES CENTER (NCESSE)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	13,500.00
10*0598902	09/26/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unresticted	64.23
10*0598902	09/26/2023 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unresticted	64.23
10*0598903	09/26/2023 WOLTERS KLUWER CLINICAL DRUG INFORMATION INC	Education Supplies	Supplies & Materials	Unresticted	2,431.00

ThY 050000     09/29/0023     Wire IRBARY SERVICES     Unary Rock- Maps-Film     Expense     09/29/201       107058800     09/20203     WIE IRBARY SERVICES     Library Rock- Maps-Film     Expense     01/2014       107058800     09/20203     WIE IRBARY SERVICES     Library Rock- Maps-Film     Expense     01/2014       107058001     09/20203     WIE IRBARY SERVICES     Library Rock- Maps-Film     Expense     01/2014       107058001     09/20203     WIE IRBARY SERVICES     Library Rock- Maps-Film     Expense     0.662       1070501233     09/20203     WIE IRBARY SERVICES     Other Contractal Berne     0.662	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
UP0582000     002/2020     VP04 LBMAY SERVICES     Ubray Book- Mage-Film     Equipment     Urresticted     0.014       UP0592000     07/20203     VP18.BBAY SERVICES     LBary Mook- Mage-Film     Equipment     Urresticted     40.04       UP0592000     07/20203     VP18.BBAY SERVICES     LBary Mook- Mage-Film     Equipment     Urresticted     40.03       UP0502010     07/20203     VP10.DBAY SERVICES     DEContractual Service     50.03     50.03     10.01     50.03     <		•	•			
OP/05/2003     We IIBBARY SERVICS     Ubmay Rools Maps Fim     Equipment     Unreaticed     10.10       070938804     06/26/2003     WP UBMAY SERVICS     Ubray Rools Maps Fim     Equipment     Unreaticed     46.60       070938804     06/26/2003     WP UBMAY SERVICS     Ubray Rools Maps Fim     Equipment     Unreaticed     50.00       070938014     06/26/2003     Selficia S. Lands     Unreaticed     50.00       07001330     06/26/200     Selficia S. Lands     Unreaticed     50.00       070013230     06/26/200     Selficia S. Lands     Unreaticed     10.00       070013230     06/26/200     Selficia S. Lands     Unreaticed     10.000       070013230     06/26/200     Selficia S. Lands     Unreaticed     10.000       070013230     06/26/200     Selficia S. Lands     Unreaticed     10.000       070023301     06/26/200     Selficia S. Lands     Unreaticed     10.000       070038010     06/26/200     Selficia S. Lands     Unreaticed     10.000       070038010     06/26/200     Annex Encureed     10.000						
107058984     09/26/2023     We UBBARY SERVES     Ubray Rools. Maps Film     Equipment     Unrestituted     46.00       107005884     09/26/2023     ME Employee     GREe Supplies     Supplies & Matrices     Unrestituted     56.03       107005584     09/26/2023     ME Employee     GREE Supplies     Supplies & Matrices     Unrestituted     56.03       107005584     09/26/2023     GREE Supplies     Commits and Social Soc						
UP059991     OP2/26/223     PPV UBARY SEVYCES     Ubray Bools Ampein     Equipment     UPmented     5693       UP0202131     OP2/26/223     MTC Employee     Ofde Supples     Supples & Materials     UPmented     5838       UP0202131     OP2/26/223     MTC Employee     Education Supples     Materials     UPmented     5838       UP0201232     OP2/2023     SR005 LWAY ADD LANGSCAMOS SERVICES     Other Contractual Services     Outresticuted     3830       UP0201233     OP2/2023     SR005 LWAY ADD LANGSCAMOS SERVICES     Other Contractual Services     Outresticuted     140000       UP0202301     OP2/20223     SAMOS LWAY ADD LANGSCAMOS SERVICES     Other Contractual Services     UPresticuted     140000       UP0202301     OP2/20223     SAMOS LWAY ADD LANGSCAMOS SERVICES     Other Contractual Services     UPresticuted     170399       UP0202223     ANARS LWA ADD LANGSCAMOS SERVICES     Other Contractual Services     Other Contractual Services     1703999       UP0202223     ANARS LWA ADD LANGSCAMOS SERVICES     Other Contractual Services     170309     170309991     Supples & Materials     UPresticicied     17030991     0702		, ,	, ,			
DP*020233     D0/24/2023     MTC Employee     Duration Supples     Supples     Materials     Unresticted     13.81       DP*020233     D0/24/2023     GREGOS LUWN AD LANGSCAPING SERVICES     Other Contractual Services     Contractual Services     Contractual Services     Contractual Services     Unresticted     35.00       DP*020233     D0/24/2023     GREGOS LUWN AD LANGSCAPING SERVICES     Other Contractual Services     Contractual Services     Unresticted     10.00.00       DP*020233     D0/24/2023     GREGOS LUWN AD LANGSCAPING SERVICES     Other Contractual Services     Contractual Services     Unresticted     1.00.00.01       DP*020231     D0/24/2023     ANERS SERVICES     Other Contractual Services     Contractual Service     1.04.00.00       DP*020231     D0/24/2023     ANERS SERVICES     Other Contractual Services     Contractual Service     1.04.00.00       DP*020231     D0/24/2023     ANERS SERVICES     Other Contractual Services     Contractual Service     1.04.00.00       DP*020231     D0/24/2023     ANERS SERVICES     Other Contractual Services     Contractual Service     1.04.00.00       D*070999910     D0/24/2023     <		, ,	· · ·			
DP*020231     D9/24/2023     MTC Employee     Education Souplets     Supplets & Materials     Unresticted     55.82       DP*020332     06/26/2023     66/65 C. MAWA AD MADSCAING SERVICS     Other Contractual Services     Contractual Services     Other Contractual Se		, ,				
DPF02023     06/26/2023     GREGCS LWMN AND LANGESARNOS SERVICES     DHer Contractual Services     Contractual Services     Contractual Services     Contractual Services     Directorization     Directori						
DP16002132     OP/76/023     GREGIS LAWN AND LANDSCAMPIG SERVICES     Other Contractual Services     Contractual Services     Unrestitedet     1,050,00       DP16201332     OR76/0233     GREGIS LAWN AND LANDSCAMPIG SERVICES     Other Contractual Services     Contractual Services     Unrestitedet     1,060,00       DP165002133     OR76/0233     GREGIS LAWN AND LANDSCAMPIG SERVICES     Other Contractual Services     Contractual Services     Unrestitedet     1,480,00       DP10509811     OR76/0233     ARGA LAND AND CANDER CANDER SERVICES     Other Contractual Services     Contrac						
OP/76/2023     GREG'S LAWN, AD LANDSCAPING SERVICES     Other Contractual Sevies     Contractual Sevies     Unrestiteed     1,000.00       10*0568910     09/78/2023     GREG'S LAWN, AD LANDSCAPING SERVICES     Other Contractual Sevies     Contractual Sevies     Unrestiteed     1,440.00       10*0568910     09/78/2023     SAMPS CONSULTING LLC     Education Supplies     Supplies & Materials     Unrestiteed     7,63.03       10*0569910     09/78/2023     ARRAS USA LLC     Education Supplies     Supplies & Materials     Unrestiteed     7,66.30       10*0569931     09/78/2023     ARRAS USA LLC     Phys.Indig.Adv. Commercial     Contractual Sevies     Unrestiteed     1,57.90       10*0569931     09/78/2023     BIBUCHECA, LLC     Other Contractual Services     Contractual Sevies     Unrestiteed     1,25.000       10*0569831     09/78/2023     DEVIDER FWAMAN LLC     Phys.Indig.Adv. Commercial     Contractual Sevies     Unrestiteed     1,28.58       10*0568831     09/78/2023     CONTACTUAL Sevies     Unrestiteed     1,28.58       10*0568831     09/78/2023     CONTACTUAL Sevies     Unrestiteed     1,28.58       <						
D*025022     OP267023     OREGY LAWN NAD LANDSCAMING SERVICES     Other Contractual Service     Ontractual Sex     Unresticted     1.08:000       D*0598912     OP2787023     SANDARCE AUTO PARTS     Other Contractual Service     Unresticted     4.36:99       D*0598912     OP2787023     ARGAS USA LLC     Education Supplies     Supplies & Muterials     Unresticted     16:30:00       D*0598913     OP2787023     ARGAS USA LLC     Education Supplies     Supplies & Muterials     Unresticted     16:30:00       D*0598914     OP2787023     ARGAS USA LLC     Other Contractual Service     Unresticted     15:30:00       D*0598914     OP2787023     ARGAS USA LLC     Other Contractual Service     Unresticted     15:30:00       D*0598914     OP2787023     ARGAS USA LLC     Other Contractual Service     Contractual Service     Unresticted     15:30:00       D*0598914     OP2787023     CREWOWER, LLC     Other Contractual Service     Contractual Service     Unresticted     32:65:8       D*0598920     OP2787023     CREWOWER, LLC     PP1g-ding, Adv-Commercial     Contractual Service     Unresticted     32:65:8 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10°0598310     09/28/2023     3 SHIPS CONSULTING LLC     Other Equipment     Other Equipment     Other Equipment       10°0598312     09/28/2023     ARAGAS USA LLC     Education Supplies     Supplie 8. Materials     Unrestiticed     71.63       10°0598312     09/28/2023     ARAGAS USA LLC     Education Supplies     Supplie 8. Materials     Unrestiticed     166.30       10°0598314     09/28/2023     AREA USA LLC     PTR_shift_Adv. Commercial     Contractural Svis     Unrestiticed     157.90       10°0598316     09/28/2023     AREL INC     Other Contractural Svis     Unrestiticed     23.33       10°0598316     09/28/2023     ARHEL INC     Other Contractural Svis     Unrestiticed     13.26,000       10°0598316     09/28/2023     CHENDER NORTHELA     PTR_shift_Adv. Commercial     Contractural Svis     Unrestiticed     13.26,000       10°0598316     09/28/2023     CHENDER NORTHELA     PTR_shift_Adv. Commercial     Contractural Svis     Unrestiticed     13.26,000       10°0598316     09/28/2023     CHENDER NORTHELA     PTR_shift_Adv. Commercial     Contractural Svis     Unrestiticed     10.000,37 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10*058912     09/28/2023     APKANCE AUTO PARTS     Other Equipment     Other Equipment     Description     Mestricted     1.639.99       10*058913     09/28/2023     AFRAS USA LLC     Education Supplies     Supplies & Materiais     Unrestited     1.63.01       10*058914     09/28/2023     APRLE NC     Pitz, shing, Adv. Commercial     Contractural Sves     Unrestited     1.57.00       10*058914     09/28/2023     MURIDITACL     Other Contractual Services     Contractural Sves     Unrestited     1.23.13       10*058915     09/28/2023     Intel/Intel/Cr HEWMADA LLC     Pitz, shing, Adv. Commercial     Contractural Sves     Unrestited     10.00.37.5       10*059919     09/28/2023     CIFENOVEN, LLC     Pitz, shing, Adv. Commercial     Contractural Sves     Unrestited     3.02.5       10*059919     09/28/2023     CIFENOVEN, LLC     Pitz, shing, Adv. Commercial     Contractural Sves     Unrestited     3.07.5       10*0598912     09/28/2023     CIFENOVEN, LLC     Pitz, shing, Adv. Commercial     Contractural Sves     Unrestited     3.07.5       10*0598912     09/28/2023     Contractural Sves						
10°0569913     09/28/2023     AlfacAS USA LLC     Education Supplies     Supplies     Materials     Urrestited     71.03       10°0569913     09/28/2023     APRC NC     Prig. Ang. Adv. Commercial     Contractural Sexs     Urrestited     15.900       10°0569914     09/28/2023     APRC NL     Contractural Sexs     Urrestited     1.5730       10°0569915     09/28/2023     Infoundation Contractural Sexs     Contractural Sexs     Urrestited     2.33.95       10°0569916     09/28/2023     Infoundation Contractural Sexs     Urrestited     1.25.000       10°0569916     09/28/2023     Infoundation Contractural Sexs     Urrestited     1.26.55       10°0569910     09/28/2023     Creation Sexs     Urrestited     3.26.52       10°0569920     09/28/2023     Creation Sexs     Urrestited     3.96.26       10°0569921     09/28/2023     Creation Sexs     Urrestited     3.96.26       10°0569920     09/28/2023     Creation Sexs     Urrestited     3.96.26       10°0569920     09/28/2023     Creation Sexs     Urrestited     3.97.87 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
10*0599913     09/28/2023     APRCA USA     Supplex & Materials     Unresticted     15.80       10*0599914     09/28/2023     APRE INC     PrigBridgAdv-Commercial     Contractural Sves     Unresticted     1.519.00       10*0599914     09/28/2023     BIOUTRECA, LLC     Other Contractural Sves     Unresticted     2.313.95       10*0599915     09/28/2023     ENEROPE F NEWARA LLC     PrigBridgAdv-Commercial     Contractural Sves     Unresticted     1.0200.003.75       10*0599915     09/28/2023     CENEROPE F NEWARA LLC     PrigBridgAdv-Commercial     Contractural Sves     Unresticted     1.026.82       10*0599913     09/28/2023     CENEROPE F NEWARA LLC     PrigBridgAdv-Commercial     Contractural Sves     Unresticted     1.026.82       10*0599912     09/28/2023     CENEROPE F NUMARA     LLC     PrigBridgAdv-Commercial     Contractural Sves     Unresticted     5.07.82       10*0599912     09/28/2023     CENEROPE F NUMARA     Education & Trig. Sev Non-St.     Contractural Sves     Unresticted     5.07.82       10*0599922     09/28/2023     GAMERAD     Education & Trig. Sev Non-St.     Con						,
10°098914     09/28/2023     APPL INC     19.00       10°098914     09/28/2023     APPL INC     19.00       10°098915     09/28/2023     APPL INC     Contractual Svices     Contractual Svices     Unresitied     1,27.900       10°098915     09/28/2023     CHENOFF NEWMAN LLC     Other Contractual Svices     Contractual Svices     Unresitied     10.2003       10°098916     09/28/2023     CHENOFF NEWMAN LLC     PrigAngAdvCommercial     Contractual Svis<		, ,				
IP*0598914     09/28/2023     APRL INC     PrigBrdg. Adv. Commercial     Contractual Services     Unresticted     132.865       10*0598910     09/28/2023     CPRENVOYER, LLC     PrigBrdg. Adv. Commercial     Contractual Service     Unresticted     507.50       10*0598920     09/28/2023     CPRENVOYER, LLC     PrigBrdg. Adv. Commercial     Contractual Servic     Unresticted     307.81       10*0598921     09/28/2023     CPRENVOYER, LLC     PrigBrdg. Adv. Commercial     Contractual Servic     Unresticted     307.81       10*0598921     09/28/2023     EMRI     Education & Trng. Serv. Non-5L     Contractual Servic     Unresticted     50.00       10*0598922     09/28/2023     GADDEN SFET SECAUSTS, LLC     Education & Trng. Serv. Non-5L		, ,				
10*0559915     09/28/2023     Individual Contractor     Other Contractual Services     Unrestiticted     13226688       10*0558910     09/28/2023     CYBERWOVER, LLC     PrtgBrdgAdv. Commercial     Contractual Service     Unrestiticted     342.50       10*05589210     09/28/2023     CYBERWOVER, LLC     PrtgBrdgAdv. Commercial     Contractual Service     Unrestiticted     342.50       10*05589210     09/28/2023     CYBERWOVER, LLC     PrtgBrdgAdv. Commercial     Contractual Service     Unrestiticted     3,076.11       10*05589211     09/28/2023     CHBERWOVER, LLC     Education & Trg. Serv.Non-SL     Contractual Service     Unrestiticted     3,076.11       10*05589210     09/28/2023     GLADDEN SAFETY SPECALISTS, LLC     Education & Trg. Serv.Non-SL     Contractual Service     Unrestiticted     55.35       10*05589202 <t< td=""><td></td><td></td><td>* *</td><td></td><td></td><td></td></t<>			* *			
ID*0598916     09/28/2023     Individual Contractural Serveices     Capital Projects     12,0000       10*0598913     09/28/2023     ITV OF COLUMBIA     Utilities     Contractural Sers     Unresticted     13,286,988       10*0598913     09/28/2023     CYBERWOVEN, LLC     PrigBndgAdvCommercial     Contractural Sers     Unresticted     32,265,25       10*0598920     09/28/2023     CYBERWOVEN, LLC     PrigBndgAdvCommercial     Contractural Sers     Unresticted     32,42,50       10*0598920     09/28/2023     CYBERWOVEN, LLC     PrigBndgAdvCommercial     Contractural Sers     Unresticted     3,42,50       10*0598921     09/28/2023     MRI     Education & Timg. Serv.Non-5t.     Contractural Sers     Unresticted     3,196,01       10*0598921     09/28/2023     GMRI     Education & Timg. Serv.Non-5t.     Contractural Sers     Unresticted     3,096,17       10*0598921     09/28/2023     GMRI     Education & Timg. Serv.Non-5t.     Contractural Sers     Unresticted     3,096,17       10*0598922     09/28/2023     GMRI     Unresticted     5,355     10*0598920     09/28/2023		, ,				
10°0539313     09/28/2023     CHENNOFE REWMAN LLC     PrigBnigAdvCommercial     Contractural Sycs     Unresticted     13.28.68.8       10°0539310     09/28/2023     CYBERWOVEN, LLC     PrigBnigAdvCommercial     Contractural Sycs     Unresticted     53.26.25       10°0539810     09/28/2023     CYBERWOVEN, LLC     PrigBnigAdvCommercial     Contractural Sycs     Unresticted     59.75       10°05398210     09/28/2023     CYBERWOVEN, LLC     PrigBnigAdvCommercial     Contractural Sycs     Unresticted     39.76       10°05398210     09/28/2023     CMBI     Education & Tring. Serv. Non-St.     Contractural Sycs     Unresticted     3.976.00       10°0559821     09/28/2023     GANDEN SAFETY SPECAUSTS, LLC     Education & Tring. Serv. Non-St.     Contractural Sycs     Unresticted     3.076.00       10°0559822     09/28/2023     GANDEN SAFETY SPECAUSTS, LLC     Education & Tring. Serv. Non-St.     Contractural Sycs     Unresticted     51.35       10°0559827     09/28/2023     GANDEN SAFETY SPECAUSTS, LLC     Ubrary Books. Maps. Film     Equipment     Unresticted     51.95       10°0559826     09/28/2023						,
10*0589319     09/28/2023     CTY OF COLUMBIA     Utilities     Contractural Sves     Unresticted     13/286.88       10*0589820     09/28/2023     CYBERWOVEN, LLC     Prig-BndgAdv-Commercial     Contractural Sves     Unresticted     507.50       10*0589820     09/28/2023     CYBERWOVEN, LLC     Prig-BndgAdv-Commercial     Contractural Sves     Unresticted     507.50       10*058921     09/28/2023     Generative Sves     Unresticted     307.17       10*0558921     09/28/2023     Generative Sves     Unresticted     3,796.00       10*0558921     09/28/2023     Generative Sves     Unresticted     9,776.00       10*0558921     09/28/2023     Generative Sves     Unresticted     9,776.00       10*0558922     09/28/2023     Generative Sves     Unresticted     2,000.00       10*0558923     09/28/2023     Generative Sves     Unresticted     2,000.00       10*0558924     09/28/2023     Generative Sves     Unresticted     2,000.00       10*0558925     09/28/2023     Generative Sves     Unresticted     2,959.00       10*0558926		, ,				,
10*0599920     09/28/2023     CYBERWOVEN, LLC     Prig. endgAdvCommercial     Contractural Svcs     Unresticted     59/750       10*0599920     09/28/2023     CYBERWOVEN, LLC     Prig. endgAdvCommercial     Contractural Svcs     Unresticted     59/750       10*0599920     09/28/2023     CYBERWOVEN, LLC     Prig. endgAdvCommercial     Contractural Svcs     Unresticted     3,078.17       10*0599921     09/28/2023     CMM     Education & Tring. Serv. Non-St.     Contractural Svcs     Unresticted     3,078.17       10*0599922     09/28/2023     CADDEN SAFETY SPECIALISTS, LLC     Education & Tring. Serv. Non-St.     Contractural Svcs     Unresticted     50.00       10*0599922     09/28/2023     CADDEN SAFETY SPECIALISTS, LLC     Education & Tring. Serv. Non-St.     Contractural Svcs     Unresticted     55.35       10*0599925     09/28/2023     LADDEN SAFETY SPECIALISTS, LLC     Library Books- Maps-Film     Equipment     Unresticted     55.35       10*0599926     09/28/2023     JOHN WILPY & SONS INC     Library Books- Maps-Film     Equipment     Unresticted     56.99.36       10*0599927     09/28/2023     JOHN						
10*058920     09/28/2023     CYBERWOYEN, LLC     PrigBndgAdvCommercial     Contractural Svs:     Unresticted     50750       10*058920     09/28/2023     CMRERWOYEN, LLC     PrigBndgAdvCommercial     Contractural Svs:     Unresticted     3,078.17       10*058921     09/28/2023     Education & Trig. Serv. Non-St.     Contractural Svs:     Unresticted     3,078.17       10*058921     09/28/2023     GLADDEN SAFETY SPECIALISTS, LLC     Education & Trig. Serv. Non-St.     Contractural Svs:     Unresticted     20.00       10*058921     09/28/2023     GLADDEN SAFETY SPECIALISTS, LLC     Education & Trig. Serv. Non-St.     Contractural Svs:     Unresticted     20.00       10*058922     09/28/2023     Grecian Gardens     Other Contractual Services     Contractural Svs:     Unresticted     51.95       10*058926     09/28/2023     Jones & Bartlett Publishers Inc.     Ubrary Books- Maps- Film     Equipment     Unresticted     53.95       10*0589327     09/28/2023     JONEN NO     Other Contractual Services     Contractual Services     Contractual Services     Contractual Services     Jone Stanson       10*0598926     09/28/2023<						
10°058992009/28/2023CYRERWOYEN, LLCPrig. AndyAdvCommercialContractural SvesUnresticted947.5010°058992109/28/2023eMRIEducation & Trng, Serv.Non-St.Contractural SvesUnresticted3,076.0010°058992109/28/2023eMRIEducation & Trng, Serv.Non-St.Contractural SvesUnresticted9,776.0010°058992209/28/2023GLADEN SAFETY SPECIALISTS, LLCEducation & Trng, Serv.Non-St.Contractural SvesUnresticted9,776.0010°058992309/28/2023GLADEN SAFETY SPECIALISTS, LLCEducation & Trng, Serv.Non-St.Contractural SvesUnresticted50.0010°058992409/28/2023GLADEN SAFETY SPECIALISTS, LLCEducation & Trng, Serv.Non-St.Contractural SvesUnresticted51.9510°058932509/28/2023JOHN WILF & SONS INCLIbrarg Books-Maps-FilmEquipmentUnresticted53.9510°058932709/28/2023JOHN WILF & SONS INCUhrarg Books-Maps-FilmEquipmentUnresticted53.9510°058932909/28/2023JOHN WILF & SONS INCOther Contractual ServicesContractual SvesUnresticted55.8710°058932909/28/2023MANAGED PRINTOther Contractual ServicesContractual SvesUnresticted153.3310°058932009/28/2023MANAGED PRINTOthice SuppliesSupplies & MaterialsUnresticted153.3310°058932009/28/2023MANAGED PRINTOthice SuppliesSupplies & MaterialsUnresticted153.3310°0589320 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
ID*0558921     09/28/2023     eMRI     Education & Trng. Serv.Non-St.     Contractural Svcs     Unresticted     3,076.17       ID*0558921     09/28/2023     eMRI     Education & Trng. Serv.Non-St.     Contractural Svcs     Unresticted     9,767.00       ID*0558922     09/28/2023     GLADDEN SAFETY SPECIALISTS, LLC     Education & Trng. Serv.Non-St.     Contractural Svcs     Unresticted     2000       ID*0558923     09/28/2023     Grean Gardens     Other Contractural Svcs     Unresticted     5000       ID*0558924     09/28/2023     Grean Gardens     Other Contractural Svcs     Unresticted     5135       ID*0558925     09/28/2023     JOHN WIER Y& SONS INC     Ubrary Books- Mags- Film     Equipment     Unresticted     5835       ID*0558926     09/28/2023     JOHN WIER Y& SONS INC     Ubrary Books- Mags- Film     Equipment     Unresticted     5835       ID*0558927     09/28/2023     MANAGED PRINT     Other Contractural Services     Contractural Svcs     Unresticted     5935.87       ID*0558925     09/28/2023     MANAGED PRINT     Other Contractural Services     Contractural Svcs     Unresticted						
10*0598921     09/28/2023     end     Education & Tring, Serv, Non-St.     Contractural Svcs     Unresticted     3,196.00       10*0598921     09/28/2023     eARI     Education & Tring, Serv, Non-St.     Contractural Svcs     Unresticted     9,776.00       10*0598922     09/28/2023     GLADDEN SAFETY SPECIAUSTS, LLC     Education & Tring, Serv, Non-St.     Contractural Svcs     Unresticted     500.00       10*0598922     09/28/2023     GCHADEN SAFETY SPECIAUSTS, LLC     Education & Tring, Serv, Non-St.     Contractural Svcs     Unresticted     553.35       10*0598925     09/28/2023     JOHN WILEY & SONS INC     Library Books- Maps- Film     Equipment     Unresticted     58.95       10*0598926     09/28/2023     JOHN WILEY & SONS INC     Library Books- Maps- Film     Equipment     Unresticted     58.93       10*0598927     09/28/2023     Library Books- Maps- Film     Equipment     Unresticted     59.93       10*0598928     09/28/2023     MAD MONKY INC     Other Contractual Svcs     Unresticted     155.85       10*0598930     09/28/2023     MANAGED PINIT     Office Supplies     Supplies & Materials     Un						
10*055892109/28/2023GIADDEN SAFETY SPECIALISTS, LLCEducation & Tring, Serv. Non-St.Contractural SvesUnresticted9,776.0010*055892209/28/2023GIADDEN SAFETY SPECIALISTS, LLCEducation & Tring, Serv. Non-St.Contractural SvesUnresticted20.0010*055892309/28/2023Grecian GardensOther Contractural SvesUnresticted155.3510*055892609/28/2023JOHN WILEY & SONS INCLibrary Books. Maps-FilmEquipmentUnresticted38.9310*055892609/28/2023JOHN WILEY & SONS INCOther Contractural ServicesContractural SvesUnresticted38.9310*055892709/28/2023Jones & Bartlett Publishers Inc.Ubrary Books. Maps-FilmEquipmentUnresticted6.909.3610*055892809/28/2023JAURNEY ED COM INCOther Contractual ServicesContractual SvesUnresticted155.8710*055892909/28/2023MANAGED PRINTMon-Cap Equip (S1000-S5000)EquipmentCapital Projects133.333.0010*055893009/28/2023MANAGED PRINTMajor Supp Subj To Inv <\$1,000						
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10*059893209/28/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted55.1710*059893209/28/2023MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnresticted100.6510*059893409/28/2023MOTA ENTERPRISESEducation & Trng. Serv.Non-St.Contractural SvcsUnresticted800.0010*059893509/28/2023NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnresticted31.9610*059893609/28/2023Napa Auto PartsEducation SuppliesSupplies & MaterialsUnresticted49.9910*059893609/28/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnresticted48.8510*059893909/28/2023Rollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnresticted488.4510*059894109/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted95.9710*059894209/28/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnresticted95.9710*059894309/28/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnresticted237.3610*059894309/28/2023RICOH USA INCRental-Photocopy SuppliesSupplies & MaterialsUnresticted237.3610*059894309/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted237.3610*059894409/28/2023<		09/28/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	
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10*059893409/28/2023MOTA ENTERPRISESEducation & Trng. Serv. Non-St.Contractural SvcsUnresticted800.0010*059893509/28/2023NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnresticted31.9610*059893609/28/2023Napa Auto PartsEducation SuppliesSupplies & MaterialsUnresticted49.9910*059893609/28/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnresticted488.8510*059893909/28/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnresticted488.8510*059894009/28/2023RABON PLUMBING INCEducation & Trng. Serv.Non-St.Contractural SvcsUnresticted1,094.5010*059894109/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted297.3610*059894309/28/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnresticted297.3210*059894309/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted297.3210*059894409/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted237.3610*059894409/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted253.2310*059894409/28/2023Riggs Partners IncPrtgBndgAdvCommercialContractural SvcsUnresticted15,000.00	10*0598932	09/28/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	55.17
10*059893509/28/2023NAPA AUTO PARTSPurchase for ResalePurchases For ResaleUnresticted31.9610*059893609/28/2023Napa Auto PartsEducation SuppliesSupplies & MaterialsUnresticted49.9910*059893809/28/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnresticted488.8510*059893909/28/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnresticted488.8510*059894009/28/2023RABON PLUMBING INCEducation & Trng. Serv. Non-St.Contractural SvcsUnresticted1,094.5010*059894109/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted95.9710*059894209/28/2023RICOH USA INCRental-Photocopy SuppliesSupplies & MaterialsUnresticted237.3610*059894309/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted233.2310*059894409/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted253.2310*059894409/28/2023Riggs Partners IncPrtgBndgAdvCommercialContractural SvcsUnresticted15,000.00	10*0598932	09/28/2023 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unresticted	100.65
10*059893609/28/2023Napa Auto PartsEducation SuppliesSupplies & MaterialsUnresticted49.9910*059893809/28/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnresticted18.2410*059893909/28/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnresticted488.8510*059894009/28/2023RABON PLUMBING INCEducation & Trng. Serv.Non-St.Contractural SvcsUnresticted1,094.5010*059894109/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted95.9710*059894309/28/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnresticted237.3610*059894309/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted253.2310*059894409/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted253.2310*059894409/28/2023Rigg Partners IncPrtgBndgAdvCommercialContractural SvcsUnresticted15,000.00	10*0598934	09/28/2023 MOTA ENTERPRISES	Education & Trng. Serv.Non-St.	Contractural Svcs	Unresticted	800.00
10*059893809/28/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnresticted18.2410*059893909/28/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnresticted488.8510*059894009/28/2023RABON PLUMBING INCEducation & Trng. Serv.Non-St.Contractural SvcsUnresticted1,094.5010*059894109/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted95.9710*059894209/28/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnresticted237.3610*059894309/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted253.2310*059894409/28/2023Rigs Partners IncPrtgBndgAdvCommercialContractural SvcsUnresticted15,000.00	10*0598935	09/28/2023 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unresticted	31.96
10*059893909/28/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnresticted488.8510*059894009/28/2023RABON PLUMBING INCEducation & Trng. Serv.Non-St.Contractural SvcsUnresticted1,094.5010*059894109/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted95.9710*059894209/28/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnresticted237.3610*059894309/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted253.2310*059894409/28/2023Rigg Partners IncPrtgBndgAdvCommercialContractural SvcsUnresticted15,000.00	10*0598936	09/28/2023 Napa Auto Parts	Education Supplies	Supplies & Materials	Unresticted	49.99
10*059893909/28/2023Pollock Financial ServicesRental-Photocopy EquipmentFixed ChargesUnresticted488.8510*059894009/28/2023RABON PLUMBING INCEducation & Trng. Serv.Non-St.Contractural SvcsUnresticted1,094.5010*059894109/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted95.9710*059894209/28/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnresticted237.3610*059894309/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted253.2310*059894409/28/2023Rigg Partners IncPrtgBndgAdvCommercialContractural SvcsUnresticted15,000.00	10*0598938	09/28/2023 Pollock Financial Services	Rental-Photocopy Equipment	Fixed Charges	Unresticted	18.24
10*059894109/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted95.9710*059894209/28/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnresticted237.3610*059894309/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted253.2310*059894409/28/2023Riggs Partners IncPrtgBndgAdvCommercialContractural SvcsUnresticted15,000.00	10*0598939	09/28/2023 Pollock Financial Services		Fixed Charges	Unresticted	488.85
10*059894209/28/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnresticted237.3610*059894309/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted253.2310*059894409/28/2023Riggs Partners IncPrtgBndgAdvCommercialContractural SvcsUnresticted15,000.00	10*0598940	09/28/2023 RABON PLUMBING INC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unresticted	1,094.50
10*059894209/28/2023RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnresticted237.3610*059894309/28/2023RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnresticted253.2310*059894409/28/2023Riggs Partners IncPrtgBndgAdvCommercialContractural SvcsUnresticted15,000.00	10*0598941	09/28/2023 RICOH USA INC	Photocopy Supplies	Supplies & Materials	Unresticted	95.97
10*0598943     09/28/2023     RICOH USA INC     Photocopy Supplies     Supplies & Materials     Unresticted     253.23       10*0598944     09/28/2023     Riggs Partners Inc     PrtgBndgAdvCommercial     Contractural Svcs     Unresticted     15,000.00	10*0598942	09/28/2023 RICOH USA INC			Unresticted	237.36
10*0598944 09/28/2023 Riggs Partners Inc PrtgBndgAdvCommercial Contractural Svcs Unresticted 15,000.00	10*0598943	09/28/2023 RICOH USA INC			Unresticted	253.23
		09/28/2023 Riggs Partners Inc				15,000.00
	10*0598945			Contractual Svcs	Unresticted	

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0598947	09/28/2023 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unresticted	5.50
10*0598947	09/28/2023 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unresticted	19.99
10*0598949	09/28/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Capital Projects	840.00
10*0598950	09/28/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Unresticted	722.40
10*0598950	09/28/2023 SPHERION STAFFING LLC	Other Contractual Services	Contractual Svcs	Unresticted	851.20
10*0598951	09/28/2023 STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unresticted	99.89
10*0598952	09/28/2023 STERICYCLE	Other Contractual Services	Contractual Svcs	Unresticted	5.86
10*0598952	09/28/2023 STERICYCLE	Other Contractual Services	Contractual Svcs	Unresticted	118.37
10*0598953	09/28/2023 TK ELEVATOR CORPORATION	General Repair	Contractual Svcs	Unresticted	1,574.80
10*0598953	09/28/2023 TK ELEVATOR CORPORATION	General Repair	Contractual Svcs	Unresticted	1,808.64
10*0598953	09/28/2023 TK ELEVATOR CORPORATION	General Repair	Contractual Svcs	Unresticted	1,808.64
10*0598953	09/28/2023 TK ELEVATOR CORPORATION	General Repair	Contractual Svcs	Unresticted	1,808.64
10*0598956	09/28/2023 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unresticted	68.01
10*0598957	09/28/2023 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unresticted	146.70
10*0598958	09/28/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unresticted	73.32
10*0598959	09/28/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unresticted	23.17
10*0598960	09/28/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unresticted	77.05
10*0598961	09/28/2023 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unresticted	71.34
10*0598962	09/28/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	29.99
10*0598962	09/28/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	124.96
10*0598962	09/28/2023 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unresticted	1,308.90
10*E0021533	09/28/2023 MTC Employee	Education Supplies	Supplies & Materials	Unresticted	15.78
10*E0021536	09/28/2023 MTC Employee	Education Supplies	Supplies & Materials	Unresticted	38.49
10*E0021537	09/28/2023 MTC Employee	Other Contractual Services	Contractual Svcs	Unresticted	1,915.92
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