Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0557870	01/07/2019	AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	46,476.72
10*0557871	01/07/2019	Anchor Shred & Recycle Company LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	140.00
10*0557871	01/07/2019	Anchor Shred & Recycle Company LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	350.00
10*0557871	01/07/2019	Anchor Shred & Recycle Company LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	105.00
10*0557872	01/07/2019	APPLEONE EMPLOYMENT SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	352.80
10*0557874	01/07/2019	COLLEGENET	Data Processing ServOther	Contractual Svcs	Unrestricted	3,795.00
10*0557874	01/07/2019	COLLEGENET	Data Processing ServOther	Contractual Svcs	Unrestricted	995.00
10*0557875	01/07/2019	D AND D LANDSCAPING LLC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	1,000.00
10*0557876	01/07/2019	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	220.00
10*0557876	01/07/2019	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00
10*0557877	01/07/2019	DELL MARKETING LP	Other Contractual Services	Contractual Svcs	Restricted	1,570.34
10*0557878	01/07/2019	FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	85.86
10*0557880	01/07/2019	IT-ology	Other Contractual Services	Contractual Svcs	Restricted	41.50
10*0557880	01/07/2019	IT-ology	Other Contractual Services	Contractual Svcs	Restricted	2,400.00
10*0557880	01/07/2019	IT-ology	Other Contractual Services	Contractual Svcs	Restricted	2,400.00
10*0557880	01/07/2019	IT-ology	Other Contractual Services	Contractual Svcs	Restricted	358.51
10*0557881	01/07/2019	BARRON INSURANCE SERVICES, LLC	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	200.00
10*0557882	01/07/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	2,678.34
10*0557883	01/07/2019	Merus Refreshment Services, Inc.	Office Supplies	Supplies & Materials	Unrestricted	26.28
10*0557883	01/07/2019	Merus Refreshment Services, Inc.	Office Supplies	Supplies & Materials	Unrestricted	25.08
10*0557883	01/07/2019	Merus Refreshment Services, Inc.	Office Supplies	Supplies & Materials	Unrestricted	25.00
10*0557883	01/07/2019	Merus Refreshment Services, Inc.	Office Supplies	Supplies & Materials	Unrestricted	77.95
10*0557884	01/07/2019	THE METRO GROUP INC	General Repair	Contractual Svcs	Unrestricted	426.25
10*0557889	01/07/2019	VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	24.50
10*0557890	01/07/2019	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	993.95
10*0557891	01/07/2019	Verizon Wireless	Telephone & Telegraph	Contractual Svcs	Unrestricted	405.91
10*E0015697	01/07/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	86.11
10*E0015698	01/07/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	1,030.00
10*E0015698	01/07/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	390.00
10*E0015698	01/07/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	390.00
10*E0015698	01/07/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	640.00
10*E0015699	01/07/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	58.42
10*E0015700	01/07/2019	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	27.00
10*E0015700	01/07/2019	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	34.00
10*E0015700	01/07/2019	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	56.77
10*E0015702	01/07/2019	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Enterprise Campus Authority	20.60
10*E0015702	01/07/2019	MTC Employee	Out-of-State-Meals	Travel - Out of State	Enterprise Campus Authority	48.00
10*0557893	01/08/2019	MEBA	Other Contractual Services	Contractual Svcs	Restricted	4,500.00
10*0557893	01/08/2019	MEBA	Other Contractual Services	Contractual Svcs	Restricted	17,500.00
10*0557893	01/08/2019	MEBA	Other Contractual Services	Contractual Svcs	Restricted	3,500.00
10*0557895	01/08/2019	APPLEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	777.00
		A DDI FONIE EN ADI OVA AFRIT CEDI (ICEC	Classified Tanananan	Damanal Core	Discount of the of	777.00
10*0557895	01/08/2019	APPLEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	777.00

10*0557896 01/08/2019 CHERNOFF NEWMAN LLC Ot	Other Contractual Services	Contractual Svcs Contractual Svcs Contractual Svcs	Unrestricted Unrestricted Unrestricted	2,000.00 1,605.88
10*0557896 01/08/2019 CHERNOFF NEWMAN LLC Ot	Other Contractual Services	Contractual Svcs Contractual Svcs		1,605.88
10*0557896 01/08/2019 CHERNOFF NEWMAN LLC Ot 10*0557897 01/08/2019 CITY ELECTRIC CO. Ma 10*0557897 01/08/2019 CITY ELECTRIC CO. Ma 10*0557898 01/08/2019 CITY ELECTRIC CO. Ma 10*0557899 01/08/2019 FEDERAL EXPRESS CORP Fre 10*0557899 01/08/2019 FEDERAL EXPRESS CORP Fre 10*0557901 01/08/2019 FEDERAL EXPRESS CORP Fre 10*0557902 01/08/2019 First Sun EAP Alliance Inc. Ed 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Peak Safety Performance, LLC Ed	Other Contractual Services Other Contractual Services Other Contractual Services Other Contractual Services	Contractual Svcs	Unrestricted	
10*0557896 01/08/2019 CHERNOFF NEWMAN LLC Ot	Other Contractual Services Other Contractual Services O			13,997.50
10*0557896 01/08/2019 CHERNOFF NEWMAN LLC Ot 10*0557896 01/08/2019 CHERNOFF NEWMAN LLC Ot 10*0557897 01/08/2019 CITY ELECTRIC CO. Ma 10*0557897 01/08/2019 CITY ELECTRIC CO. Mi 10*0557898 01/08/2019 CITY ELECTRIC CO. Mi 10*0557898 01/08/2019 FEDERAL EXPRESS CORP Fre 10*0557901 01/08/2019 FEDERAL EXPRESS CORP Fre 10*0557902 01/08/2019 G & W EQUIPMENT, INC Md 10*0557903 01/08/2019 Individual Contractor Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 PRAXAIR DISTRIBUTION INC Ot	Other Contractual Services	Contractual Svcs	Unrestricted	464.06
10*0557896 01/08/2019 CHERNOFF NEWMAN LLC Ot 10*0557897 01/08/2019 CITY ELECTRIC CO. Ma 10*0557897 01/08/2019 CITY ELECTRIC CO. Ma 10*0557898 01/08/2019 CITY ELECTRIC CO. Ma 10*0557898 01/08/2019 FEDERAL EXPRESS CORP Fre 10*0557899 01/08/2019 First Sun EAP Alliance Inc. Ed 10*0557900 01/08/2019 First Sun EAP Alliance Inc. Ed 10*0557901 01/08/2019 Individual Contractor Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 PRAXAIR DISTRIBUTION INC			Unrestricted	10,618.00
10*0557897 01/08/2019 CITY ELECTRIC CO. Mis 10*0557897 01/08/2019 CITY ELECTRIC CO. Mis 10*0557898 01/08/2019 FEDERAL EXPRESS CORP Fre 10*0557898 01/08/2019 FEDERAL EXPRESS CORP Fre 10*0557899 01/08/2019 First Sun EAP Alliance Inc. Ed 10*0557901 01/08/2019 G & W EQUIPMENT, INC Mis 10*0557902 01/08/2019 Individual Contractor Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC	Other Contractual Services	Contractual Svcs	Unrestricted	25,285.00
10*0557897 01/08/2019 CITY ELECTRIC CO. Mis 10*0557897 01/08/2019 CITY ELECTRIC CO. Mis 10*0557898 01/08/2019 FEDERAL EXPRESS CORP Fre 10*0557899 01/08/2019 First Sun EAP Alliance Inc. Ed 10*0557901 01/08/2019 G & W EQUIPMENT, INC Mre 10*0557902 01/08/2019 Individual Contractor Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Peak Safety Performance, LLC Ed 10*0557903 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC		Contractual Svcs	Unrestricted	2,212.50
10*0557897 01/08/2019 CITY ELECTRIC CO. Mis 10*0557898 01/08/2019 FEDERAL EXPRESS CORP Fre 10*0557899 01/08/2019 First Sun EAP Alliance Inc. Ed 10*0557901 01/08/2019 G & W EQUIPMENT, INC Mod 10*0557902 01/08/2019 Individual Contractor Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557909 01/08/2019 PRAXAIR DISTRIBUT	Maintenance Supplies	Supplies & Materials	Unrestricted	700.00
10*0557898 01/08/2019 FEDERAL EXPRESS CORP Fre 10*0557899 01/08/2019 First Sun EAP Alliance Inc. Ed 10*0557901 01/08/2019 G & W EQUIPMENT, INC Me 10*0557902 01/08/2019 Individual Contractor Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION	Maintenance Supplies 5	Supplies & Materials	Unrestricted	1,050.00
10*0557899 01/08/2019 First Sun EAP Alliance Inc. Ed 10*0557901 01/08/2019 G & W EQUIPMENT, INC Mod 10*0557902 01/08/2019 Individual Contractor Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR	Maintenance Supplies 5	Supplies & Materials	Unrestricted	390.00
10*0557901 01/08/2019 G & W EQUIPMENT, INC Met 10*0557902 01/08/2019 Individual Contractor Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DIS	reight- Express- Delivery (Contractual Svcs	Unrestricted	32.80
10*0557902 01/08/2019 Individual Contractor Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTRIBU	ducation & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,049.40
10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR D	Motorized Vehicle Repair (Contractual Svcs	Unrestricted	673.66
10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTR	Office Supplies 5	Supplies & Materials	Unrestricted	250.00
10*0557903 01/08/2019 Merus Refreshment Services, Inc. Of 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC<	Office Supplies 5	Supplies & Materials	Unrestricted	35.00
10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557908 01/08/2019 Peak Safety Performance, LLC Ed 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC	Office Supplies S	Supplies & Materials	Unrestricted	30.00
10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC	Office Supplies S	Supplies & Materials	Unrestricted	30.00
10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC <td< td=""><td>ducation & Trng. Serv.Non-St. (</td><td>Contractual Svcs</td><td>Unrestricted</td><td>179.20</td></td<>	ducation & Trng. Serv.Non-St. (Contractual Svcs	Unrestricted	179.20
10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557907 01/08/2019 Peak Safety Performance, LLC Ed 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC <td< td=""><td>Education & Trng. Serv.Non-St. (</td><td>Contractual Svcs</td><td>Unrestricted</td><td>60.00</td></td<>	Education & Trng. Serv.Non-St. (Contractual Svcs	Unrestricted	60.00
10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557901 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557911 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557911 01/08/2019 RDP PAINTING LLC Ag <td>Education & Trng. Serv.Non-St. (</td> <td>Contractual Svcs</td> <td>Unrestricted</td> <td>32.00</td>	Education & Trng. Serv.Non-St. (Contractual Svcs	Unrestricted	32.00
10*0557908 01/08/2019 PRAXAIR DISTRIBUTION INC Ot 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag	ducation & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,000.00
10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag	Other Contractual Services (Contractual Svcs	Enterprise Campus Authority	73.20
10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557910 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag	Other Contractual Services (Contractual Svcs	Enterprise Campus Authority	18.30
10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag	ducation Supplies 5	Supplies & Materials	Unrestricted	40.92
10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557911 01/08/2019 RDP PAINTING LLC Ag	ducation Supplies 5	Supplies & Materials	Unrestricted	7.44
10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557911 01/08/2019 RDP PAINTING LLC Ag	Education Supplies S	Supplies & Materials	Unrestricted	11.16
10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557911 01/08/2019 RDP PAINTING LLC Ag	ducation Supplies	Supplies & Materials	Unrestricted	9.50
10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag	ducation Supplies S	Supplies & Materials	Unrestricted	41.04
10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag	ducation Supplies	Supplies & Materials	Unrestricted	11.16
10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag	ducation Supplies 5	Supplies & Materials	Unrestricted	135.00
10*0557909 01/08/2019 PRAXAIR DISTRIBUTION INC Ed 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag	ducation Supplies	Supplies & Materials	Unrestricted	45.34
10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag	ducation Supplies S	Supplies & Materials	Unrestricted	11.16
10*0557911 01/08/2019 RDP PAINTING LLC Ag 10*0557911 01/08/2019 RDP PAINTING LLC Ag	ducation Supplies S	Supplies & Materials	Unrestricted	7.08
10*0557911 01/08/2019 RDP PAINTING LLC Ag	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	895.00
	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	795.00
indicate and a standard and a standa	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	1,550.00
10*0557912 01/08/2019 Ricoh USA, Inc. Re	Rental-Photocopy Equipment I	Fixed Charges	Unrestricted	159.85
			Unrestricted	85.00
10*0557915 01/08/2019 Sheraton Lake Buena Vista Ou	Out-of-State-Lodging	Travel - Out of State	Restricted	554.00
10*0557916 01/08/2019 SUN SOLUTIONS USA Pri	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	1,024.00
			Unrestricted	442.00
10*0557917 01/08/2019 IMAGE 360 Ot	Other Contractual Services (Contractual Svcs	Unrestricted	675.00
10*0557917 01/08/2019 IMAGE 360 Ot	Other Contractual Services	Contractual Svcs	Unrestricted	984.00

Identification #	Check Date Pa	ıyee	Object	Category	Source of Funds	Amount
10*0557917	01/08/2019 IM	1AGE 360	Other Contractual Services	Contractual Svcs	Unrestricted	634.00
10*0557917	01/08/2019 IM	1AGE 360	Other Contractual Services	Contractual Svcs	Unrestricted	192.00
10*0557918	01/08/2019 TR	RUVISTA	Telephone & Telegraph	Contractual Svcs	Unrestricted	638.66
10*0557919	01/08/2019 UN	NIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0557919	01/08/2019 UN	NIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0557919	01/08/2019 UN	NIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	37.50
10*0557919	01/08/2019 UN	NIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	12.00
10*0557919	01/08/2019 UN	NIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0557920	01/08/2019 VE	ERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.97
10*0557921	01/08/2019 VE	RIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	228.82
10*0557922	01/08/2019 Ve	erizon Wireless	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.97
10*0557923	01/08/2019 Ve	erizon Wireless	Telephone & Telegraph	Contractual Svcs	Unrestricted	105.85
10*0557924	01/08/2019 W	OLO TV	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	1,530.00
10*E0015703	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	83.28
10*E0015704	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	184.21
10*E0015705	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	166.77
10*E0015705	01/08/2019 MT	TC Employee	Office Supplies	Supplies & Materials	Unrestricted	43.19
10*E0015706	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	18.53
10*E0015707	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	140.94
10*E0015708	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	74.12
10*E0015709	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	81.75
10*E0015710	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	13.13
10*E0015711	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	31.07
10*E0015712	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	110.09
10*E0015713	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	13.08
10*E0015714	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	88.51
10*E0015715	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	308.47
10*E0015716	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	22.22
10*E0015717	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	44.25
10*E0015718	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	100.28
10*E0015718	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	176.04
10*E0015718	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	95.38
10*E0015719	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	35.97
10*E0015720	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	64.39
10*E0015721	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	40.33
10*E0015722	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	20.60
10*E0015723	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	75.21
10*E0015724	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	13.13
10*E0015725	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	110.09
10*E0015726	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	97.56
10*E0015726	01/08/2019 MT	TC Employee	In-State-Misc. Travel Exp.	Travel - In State	Unrestricted	5.00
10*E0015728	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	18.53
10*E0015728	01/08/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	102.46

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*E0015729	01/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	81.75
10*E0015730	01/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	161.87
10*E0015731	01/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	168.95
10*E0015732	01/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	35.43
10*E0015733	01/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	37.06
10*E0015734	01/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	51.78
10*E0015735	01/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	8.59
10*E0015736	01/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	15.26
10*E0015737	01/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	41.42
10*E0015738	01/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	71.94
10*E0015739	01/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	13.84
10*E0015739	01/08/2019 MTC Employee	In-State-Misc. Travel Exp.	Travel - In State	Unrestricted	9.00
10*0557942	01/09/2019 APPLEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	663.60
10*0557942	01/09/2019 APPLEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	663.60
10*0557943	01/09/2019 BANKMOBILE TECHNOLOGIES INC.	Other Contractual Services	Contractual Svcs	Unrestricted	7,250.00
10*0557945	01/09/2019 Cable and Connections, Inc.	Data Processing Supplies	Supplies & Materials	Unrestricted	15.98
10*0557945	01/09/2019 Cable and Connections, Inc.	Data Processing Supplies	Supplies & Materials	Unrestricted	25.98
10*0557945	01/09/2019 Cable and Connections, Inc.	Data Processing Supplies	Supplies & Materials	Unrestricted	140.00
10*0557945	01/09/2019 Cable and Connections, Inc.	Data Processing Supplies	Supplies & Materials	Unrestricted	64.30
10*0557945	01/09/2019 Cable and Connections, Inc.	Data Processing Supplies	Supplies & Materials	Unrestricted	12.99
10*0557946	01/09/2019 Carolina Elevator Service, Inc.	General Repair	Contractual Svcs	Unrestricted	1,260.00
10*0557948	01/09/2019 Elevator Inspection LLC	Other Contractual Services	Contractual Svcs	Unrestricted	700.00
10*0557948	01/09/2019 Elevator Inspection LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,200.00
10*0557949	01/09/2019 THE COLLEGE BOARD	Testing Supplies	Miscellaneous Supplies	Unrestricted	13,320.00
10*0557950	01/09/2019 CYBERWOVEN	Other Contractual Services	Contractual Svcs	Unrestricted	12,707.50
10*0557954	01/09/2019 EBSCO	Library- Electronic Media	Equipment	Unrestricted	8,932.00
10*0557956	01/09/2019 FRIERSON ELECTRONICS, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	593.99
10*0557957	01/09/2019 Gunter Heating and Air Conditioning	Construction Contractual Servs	Contractual Svcs	Capital Projects	1,360.00
10*0557957	01/09/2019 Gunter Heating and Air Conditioning	Construction Contractual Servs	Contractual Svcs	Capital Projects	8,279.92
10*0557958	01/09/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	175.00
10*0557959	01/09/2019 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	241.92
10*0557960	01/09/2019 HOFFMAN MECHANICAL SOLUTIONS, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	7,980.00
10*0557961	01/09/2019 HYATT CENTRIC FRENCH QUARTER	Out-of-State-Lodging	Travel - Out of State	Restricted	725.30
10*0557962	01/09/2019 JW Marriott Washington D.C.	Out-of-State-Lodging	Travel - Out of State	Capital Projects	1,006.96
10*0557964	01/09/2019 Lexington County	Other Contractual Services	Contractual Svcs	Unrestricted	86.40
10*0557964	01/09/2019 Lexington County	Other Contractual Services	Contractual Svcs	Unrestricted	10.56
10*0557965	01/09/2019 Long and Son Lawn and Garden Service	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	6,640.00
10*0557965	01/09/2019 Long and Son Lawn and Garden Service	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	3,000.00
10*0557966	01/09/2019 MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	2,702.43
10*0557966	01/09/2019 MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	71.76
10*0557967	01/09/2019 Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	20.14
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10*0557971	01/09/2019 PASCAL	Library- Electronic Media	Equipment	Unrestricted	2,405.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0557972	01/09/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	3.64
10*0557972	01/09/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	435.68
10*0557972	01/09/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	45.40
10*0557974	01/09/2019 Red Wing Shoes	Clothing Supplies	Supplies & Materials	Unrestricted	128.99
10*0557974	01/09/2019 Red Wing Shoes	Clothing Supplies	Supplies & Materials	Unrestricted	147.99
10*0557974	01/09/2019 Red Wing Shoes	Clothing Supplies	Supplies & Materials	Unrestricted	114.74
10*0557975	01/09/2019 Ricoh USA, Inc.	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	6.63
10*0557975	01/09/2019 Ricoh USA, Inc.	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	26.81
10*0557975	01/09/2019 Ricoh USA, Inc.	Photocopy Supplies	Supplies & Materials	Unrestricted	5.94
10*0557975	01/09/2019 Ricoh USA, Inc.	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	61.10
10*0557975	01/09/2019 Ricoh USA, Inc.	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	12.26
10*0557977	01/09/2019 SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	85.00
10*0557978	01/09/2019 SOUTHEASTERN PAPER GROUP	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	4,122.00
10*0557978	01/09/2019 SOUTHEASTERN PAPER GROUP	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	5.00
10*0557979	01/09/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	33.80
10*0557980	01/09/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	8.27
10*0557981	01/09/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	363.29
10*0557982	01/09/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	18.72
10*E0015740	01/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	28.67
10*E0015742	01/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	37.61
10*E0015743	01/09/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	110.00
10*E0015743	01/09/2019 MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	345.60
10*E0015743	01/09/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	327.72
10*E0015743	01/09/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	240.90
10*E0015745	01/09/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	25.00
10*E0015745	01/09/2019 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	856.48
10*E0015745	01/09/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	79.55
10*E0015746	01/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	74.12
10*E0015747	01/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	34.88
10*E0015748	01/09/2019 MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	30.52
10*E0015749	01/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	34.88
10*E0015750	01/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	49.05
10*0557988	01/10/2019 BlackHawk Industrial Distribution, Inc.	Education Supplies	Supplies & Materials	Unrestricted	192.05
10*0557988	01/10/2019 BlackHawk Industrial Distribution, Inc.	Education Supplies	Supplies & Materials	Unrestricted	15.37
10*0557990	01/10/2019 Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	47.51
10*0557991	01/10/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	4,757.70
10*0557991	01/10/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	2,727.46
10*0557993	01/10/2019 D AND D LANDSCAPING LLC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	1,000.00
10*0557994	01/10/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	3,519.67
10*0557994	01/10/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	577.80
10*0557995	01/10/2019 DESIGNLAB, INC.	Clothing Supplies	Supplies & Materials	Unrestricted	52.98
10*0557995	01/10/2019 DESIGNLAB, INC.	Clothing Supplies	Supplies & Materials	Unrestricted	52.98
10*0557995	01/10/2019 DESIGNLAB, INC.	Clothing Supplies	Supplies & Materials	Unrestricted	46.98

Identification #	Check Date F	Payee	Object	Category	Source of Funds	Amount
10*0557995	01/10/2019	DESIGNLAB, INC.	Clothing Supplies	Supplies & Materials	Unrestricted	109.98
10*0557995		DESIGNLAB, INC.	Clothing Supplies	Supplies & Materials	Unrestricted	52.98
10*0557996	01/10/2019	DESIGNLAB, INC.	Clothing Supplies	Supplies & Materials	Unrestricted	62.00
10*0557996	01/10/2019	DESIGNLAB, INC.	Clothing Supplies	Supplies & Materials	Unrestricted	109.00
10*0557996	01/10/2019	DESIGNLAB, INC.	Clothing Supplies	Supplies & Materials	Unrestricted	44.98
10*0557996	01/10/2019	DESIGNLAB, INC.	Clothing Supplies	Supplies & Materials	Unrestricted	20.00
10*0557996	01/10/2019	DESIGNLAB, INC.	Clothing Supplies	Supplies & Materials	Unrestricted	164.97
10*0557996	01/10/2019	DESIGNLAB, INC.	Clothing Supplies	Supplies & Materials	Unrestricted	108.00
10*0557996	01/10/2019	DESIGNLAB, INC.	Clothing Supplies	Supplies & Materials	Unrestricted	50.98
10*0557997	01/10/2019 E	EMBASSY SUITES BY HILTON WASHINGTON	Out-of-State-Lodging	Travel - Out of State	Unrestricted	471.30
10*0557998	01/10/2019 E	ESAR Inc.	Maintenance Supplies	Supplies & Materials	Unrestricted	2,400.00
10*0557998	01/10/2019 E	ESAR Inc.	Building Renovation	Contractual Svcs	Unrestricted	4,000.00
10*0557999	01/10/2019 E	EVOQUA WATER TECHNOLOGIES LLC	General Repair	Contractual Svcs	Unrestricted	159.61
10*0558000	01/10/2019 F	FRANKLIN PLUMBING & DRAIN CLEANING	General Repair	Contractual Svcs	Unrestricted	637.00
10*0558000	01/10/2019 F	FRANKLIN PLUMBING & DRAIN CLEANING	General Repair	Contractual Svcs	Unrestricted	3,761.00
10*0558001	01/10/2019	GAYLORD PALMS RESORT	Out-of-State-Lodging	Travel - Out of State	Unrestricted	911.42
10*0558002	01/10/2019 J	John H. Burkett Wallcoverings	General Repair	Contractual Svcs	Unrestricted	4,251.20
10*0558002	01/10/2019 J	John H. Burkett Wallcoverings	General Repair	Contractual Svcs	Unrestricted	2,400.00
10*0558003	01/10/2019 L	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	836.50
10*0558003	01/10/2019 L	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	439.60
10*0558003	01/10/2019 L	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	418.50
10*0558003	01/10/2019 L	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	662.40
10*0558005	01/10/2019 N	NCS Pearson, Inc.	Other Contractual Services	Contractual Svcs	Restricted	5,355.00
10*0558007	01/10/2019 F	Ponyhill Nursery and Landscaping, LLC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	5,500.00
10*0558008	01/10/2019 F	PRAXAIR DISTRIBUTION INC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	43.20
10*0558011	01/10/2019 S	SCE&G	Utilities	Contractual Svcs	Unrestricted	125,796.25
10*0558014	01/10/2019 S	Standard Insurance Company	Standard Ins	Payroll Deductions	Unrestricted	7,490.62
10*0558015	01/10/2019 S	STATE NEWSPAPER	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	425.00
10*0558015	01/10/2019 S	STATE NEWSPAPER	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	2,907.00
10*0558016	01/10/2019 S	SUMMERFIELD ASSOCIATES, INC.	Building Renovation	Contractual Svcs	Capital Projects	9,969.00
10*0558018	01/10/2019 X	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	42.66
10*E0015751	01/10/2019 N	MTC Employee	Maintenance Supplies	Supplies & Materials	Unrestricted	22.14
10*E0015752	01/10/2019 N	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	81.75
10*E0015753	01/11/2019 N	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	14.17
10*E0015754	01/11/2019 N	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	245.25
10*E0015755	01/11/2019 N	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	41.00
10*E0015755	01/11/2019 N	MTC Employee	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	36.00
10*E0015756	01/11/2019 N	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	67.31
10*E0015756	01/11/2019 N	MTC Employee	In-State-Misc. Travel Exp.	Travel - In State	Unrestricted	2.58
10*E0015757	01/11/2019 N	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	36.52
10*E0015758	01/11/2019 N	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	21.26
10*E0015759	01/11/2019 N	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	26.16
10*E0015760	01/11/2019 N	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	18.53

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*E0015761	01/11/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	63.77
10*E0015762	01/11/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	79.03
10*E0015763	01/11/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	225.23
10*E0015763	01/11/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	274.72
10*E0015763	01/11/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	167.16
10*E0015763	01/11/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	254.52
10*E0015763	01/11/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	129.79
10*E0015763	01/11/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	321.69
10*E0015764	01/11/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	33.33
10*E0015765	01/11/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	29.43
10*E0015766	01/11/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	39.39
10*E0015767	01/11/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	46.33
10*E0015768	01/11/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	106.82
10*E0015769	01/11/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	28.34
10*E0015770	01/11/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	14.17
10*E0015771	01/11/2019 LORICK OFFICE PRODUCTS INC	Office Supplies	Supplies & Materials	Unrestricted	235.00
10*0558021	01/14/2019 ACT	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	12.00
10*0558021	01/14/2019 ACT	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	12.00
10*0558021	01/14/2019 ACT	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	12.00
10*0558022	01/14/2019 ACT	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	12.00
10*0558022	01/14/2019 ACT	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	20.00
10*0558022	01/14/2019 ACT	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	12.00
10*0558022	01/14/2019 ACT	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	12.00
10*0558023	01/14/2019 APPLEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	357.00
10*0558024	01/14/2019 ATLANTIC COAST ELECTRIC SUPPLY, LLC	Maintenance Supplies	Supplies & Materials	Unrestricted	1,122.54
10*0558024	01/14/2019 ATLANTIC COAST ELECTRIC SUPPLY, LLC	Maintenance Supplies	Supplies & Materials	Unrestricted	58.18
10*0558024	01/14/2019 ATLANTIC COAST ELECTRIC SUPPLY, LLC	Maintenance Supplies	Supplies & Materials	Unrestricted	1,002.94
10*0558024	01/14/2019 ATLANTIC COAST ELECTRIC SUPPLY, LLC	Maintenance Supplies	Supplies & Materials	Unrestricted	148.03
10*0558024	01/14/2019 ATLANTIC COAST ELECTRIC SUPPLY, LLC	Maintenance Supplies	Supplies & Materials	Unrestricted	69.02
10*0558024	01/14/2019 ATLANTIC COAST ELECTRIC SUPPLY, LLC	Maintenance Supplies	Supplies & Materials	Unrestricted	48.38
10*0558024	01/14/2019 ATLANTIC COAST ELECTRIC SUPPLY, LLC	Maintenance Supplies	Supplies & Materials	Unrestricted	530.91
10*0558025	01/14/2019 Batesburg-Leesville Department Public Works	Utilities	Contractual Svcs	Unrestricted	73.73
10*0558025	01/14/2019 Batesburg-Leesville Department Public Works	Utilities	Contractual Svcs	Unrestricted	24.00
10*0558026	01/14/2019 Beach Cove Resort	In-State-Lodging	Travel - In State	Unrestricted	278.88
10*0558027	01/14/2019 BlackHawk Industrial Distribution, Inc.	Education Supplies	Supplies & Materials	Unrestricted	11.71
10*0558027	01/14/2019 BlackHawk Industrial Distribution, Inc.	Education Supplies	Supplies & Materials	Unrestricted	58.68
10*0558028	01/14/2019 Blanchard Machinery Company	Rental-Other	Fixed Charges	Unrestricted	1,565.46
10*0558029	01/14/2019 BONITZ FLOORING GROUP, INC	Maintenance Supplies	Supplies & Materials	Unrestricted	9,960.00
10*0558029	01/14/2019 BONITZ FLOORING GROUP, INC	General Repair	Contractual Svcs	Unrestricted	4,996.00
10*0558029	01/14/2019 BONITZ FLOORING GROUP, INC	General Repair	Contractual Svcs	Unrestricted	2,566.32
10*0558031	01/14/2019 Cengage Learning	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	1,195.00
10*0558032	01/14/2019 CENTRAL SC ALLIANCE	Dues & Membership Fees	Fixed Charges	Unrestricted	10,000.00
10*0558033	01/14/2019 CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	17,456.25

1970558938 07/14/2019 CHERNOTE NEWMAN LLC	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
1019583033 01/14/2019 CHERNOFF NEWAMAN LIC	10*0558033	01/14/2019	CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	2,100.00
10°0558034 0.1/42/019 TACTICAL SECURITY H/HIGL-Jantorial & Security Contractual Secs Unrestricted 69.10 6 10°0558036 0.1/42/019 OTA A RETWORK SOLUTIONS, INC. Non-Cap Equip (51000-55000) Equipment Capital Projects 77.40 10°0558036 0.1/42/019 DATA RETWORK SOLUTIONS, INC. Non-Cap Equip (51000-55000) Equipment Capital Projects 1.4875.00 10°0558036 0.1/42/2019 DATA NETWORK SOLUTIONS, INC. Non-Cap Equip (51000-55000) Equipment Capital Projects 1.4875.00 10°0558036 0.1/42/2019 DATA NETWORK SOLUTIONS, INC. Non-Cap Equip (51000-55000) Equipment Capital Projects 1.4875.00 10°0558036 0.1/42/2019 DATA NETWORK SOLUTIONS, INC. Non-Cap Equip (51000-55000) Equipment Capital Projects 1.4875.00 10°0558037 0.1/42/2019 DEATH NETWORK SOLUTIONS, INC. Other Contractual Services Contractual Secs Unrestricted 1.00 10°0558037 0.1/42/2019 DEATH NETWORK SOLUTIONS, INC. Other Contractual Services Contractual Secs Unrestricted 1.00 10	10*0558033	01/14/2019	CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	3,162.12
1070558035 01/14/2019 DATA NETWORK SOLUTIONS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 771.40	10*0558033	01/14/2019	CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,614.11
10°1958036 01/14/2019 DATA NETWORK SQLUTIONS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 770.00	10*0558034	01/14/2019	TACTICAL SECURITY	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	120.00
10°0558036 01/14/2019 DATA NETWORK SOLUTIONS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 14,875.00 01°0558036 01/14/2019 DATA NETWORK SOLUTIONS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,500.00 10°0558036 01/14/2019 DATA NETWORK SOLUTIONS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,500.00 10°0558036 01/14/2019 DATA NETWORK SOLUTIONS, INC. Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,500.00 10°0558036 01/14/2019 DAFAINITET YAKING REQUESTS LIC Other Contractual Services Ornarctual Sves Unrestricted 110.00 10°0558030 01/14/2019 DEAFINITETY YAKING REQUESTS LIC Other Contractual Service Contractual Sves Unrestricted 116.69 10°0558030 01/14/2019 DEK GOOMAIN Musics Other Professional Services Contractual Sves Unrestricted 39.80 10°0558040 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 9.80 10°0558040	10*0558035	01/14/2019	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	691.06
10°0558036	10*0558036	01/14/2019	DATA NETWORK SOLUTIONS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	771.40
10°0558036 01/14/2019 DATA NETWORK SOLUTIONS, INC. Non-cap Equip (\$1000-\$5000) Equipment Capital Projects 1,500.00 10°0558037 01/14/2019 DATA NETWORK SOLUTIONS, INC. Non-cap Equip (\$1000-\$5000) Equipment Capital Projects 3,675.00 10°0558037 01/14/2019 DEAFINITELY TAKING REQUESTS LLC Other Contractual Services Contractual Sves Unrestricted 110.00 10°0558038 01/14/2019 DEAFINITELY TAKING REQUESTS LLC Other Contractual Services Contractual Sves Unrestricted 110.00 10°0558030 01/14/2019 Dick Goodwin Musics Other Professional Services Contractual Sves Capital Projects 2,000.00 10°0558030 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 9.80 10°0558040 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 9.80 10°0558040 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 7.49 10°0558040 01/14	10*0558036	01/14/2019	DATA NETWORK SOLUTIONS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	700.00
10°0558036 01/14/2019 DATA NETWORK SOLUTIONS, INC. Non-Cas Equip (\$1000-\$5000) Equipment Capital Projects 3,675.00 00°0558037 01/14/2019 DEAFINITELY TAKING REQUESTS LLC Other Contractual Services Contractual Sves Unrestricted 110.00 10°0558037 01/14/2019 Pettry Cash Clearing Cash & Cash Equivalents Unrestricted 110.00 10°0558030 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 359.80 10°0558040 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 99.80 10°0558040 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 8.00 10°0558040 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 8.00 10°0558040 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 1.06.83 10°0558040 01/14/2019 Block Seption Other Profes	10*0558036	01/14/2019	DATA NETWORK SOLUTIONS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	14,875.00
10°0558037	10*0558036	01/14/2019	DATA NETWORK SOLUTIONS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,500.00
10°0558037	10*0558036	01/14/2019	DATA NETWORK SOLUTIONS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,675.00
10°1558038	10*0558037	01/14/2019	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00
10°0558039	10*0558037	01/14/2019	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00
10°0558040 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 93.80 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 93.80 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 74.95 01°0558040 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 74.95 01°0558041 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 74.95 01°0558041 01/14/2019 DISCOUNT Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 74.95 01°0558041 01/14/2019 ECMC Federal Levy Payroll Deductions Unrestricted 15.00 01°0558043 01/14/2019 ECMC Federal Levy Payroll Deductions Unrestricted 15.00 01°0558043 01/14/2019 EMB Education & Ting, Serv.Non-5t. Contractual Svcs Unrestricted 15.00 01°0558043 01/14/2019 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 24.19.2 10°0558045 01/14/2019 Petty Cash Petty Cash Petty Cash Clearing Cash & Cash Equivalents Unrestricted 25.00 01°0558046 01/14/2019 Petty Cash Petty Cash Petty Cash Petty Cash Petty Cash Unrestricted 25.00 01°0558053 01/14/2019 Pellock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 52.50 01°0558053 01/14/2019 Richland County Family Court Court Order Levy Payroll Deductions Unrestricted 52.50 01°0558054 01/14/2019 Richland County Family Court Court Order Levy Payroll Deductions Unrestricted 52.50 01°0558055 01/14/2019 SCRA In-State Registration Fees Travel - In State Unrestricted 90.00 01°0558057 01/14/2019 SCRA In-State Registration Fees Travel - In State Unrestricted 85.00 01°0558057 01/14/2019 SCRA In-State Bankrupty Payrents Payroll Deductions Unrestricted 410.00 01°0558059 01/14/2019 SOFTOCS INC Non-Cap Equip (51000-55000) Equipment Capital Projects 5,303.00 01°0558059 01/14/2019 SOFTOCS INC Non-Cap Equip (51000-55000) Equipment Capital Projects 5,303.00 01°0558062 01/14/2019 United States Department of Homeland Security Other Contractual Svcs Unrestricted 25.00 0	10*0558038	01/14/2019	Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	146.92
10*05S8040 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 8.00 10*05S8040 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 8.00 10*05S8041 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 1,076.83 10*05S8041 01/14/2019 DURBAR ARMORED INC Other Professional Services Contractual Svcs Unrestricted 1,076.83 10*05S8043 01/14/2019 EMRI Education & Tring, Serv.Non-St. Contractual Svcs Unrestricted 810.00 10*05S8044 01/14/2019 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 241.92 10*05S8045 01/14/2019 Jetty Separtic Se	10*0558039	01/14/2019	Dick Goodwin Musics	Other Professional Services	Contractual Svcs	Capital Projects	2,000.00
10°0558040 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 7.4.95 10°0558040 01/14/2019 DUNBAR ARMORED INC Other Professional Services Contractual Svcs Unrestricted 1.076.38 10°0558042 01/14/2019 EUMC Federal Levy Payroll Deductions Unrestricted 150.00 10°0558043 01/14/2019 EMRI DESCRICE Education & Trag. Serv.Non-St. Contractual Svcs Unrestricted 150.00 10°0558044 01/14/2019 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 24.1.92 10°0558045 01/14/2019 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 24.1.92 10°0558045 01/14/2019 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 255.00 01/14/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Svcs Unrestricted 2,565.65 01/14/2019 Petty Cash Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 168.75 10°0558053 01/14/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 168.75 10°0558053 01/14/2019 Ricoh IDA, Inc. Rental-Photocopy Equipment Fixed Charges Unrestricted 152.00 010°0558054 01/14/2019 Ricoh IDA, Inc. Rental-Photocopy Equipment Fixed Charges Unrestricted 152.05 010°0558055 01/14/2019 SCAVA In-State-Registration Fees Travel - In State Unrestricted 152.00 10°0558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 165.00 10°0558058 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 410.00 10°0558058 01/14/2019 SUMMERFIELD ASSOCIATES, INC. Building Renovation Contractual Svcs Capital Projects 5,530.00 10°0558065 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10°0558066 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10°0558066 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10°0558066 01/14/2019 United States Depa	10*0558040	01/14/2019	Discount Tire	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	359.80
10°0558040 01/14/2019 Discount Tire Motorized Vehicle Supplies Supplies & Materials Unrestricted 74.95 10°0558041 01/14/2019 DUNBAR ARMORED INC Other Professional Services Contractual Svcs Unrestricted 150.00 10°0558043 01/14/2019 ECMC Federal Levy Payroll Deductions Unrestricted 150.00 10°0558043 01/14/2019 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 241.92 10°0558044 01/14/2019 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 241.92 10°0558045 01/14/2019 Jenty Cash Petty Cash Clearing Cash & Cash Equivalents Unrestricted 55.00 10°0558046 01/14/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Svcs Unrestricted 2,565.65 10°0558052 01/14/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Svcs Unrestricted 168.75 10°0558052 01/14/2019 Richland County Family Court Court Order Levy Payroll Deductions Unrestricted 152.05 10°0558053 01/14/2019 Richland County Family Court Court Order Levy Payroll Deductions Unrestricted 152.05 10°0558056 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 152.05 01°0558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 165.00 10°0558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 85.00 10°0558058 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 85.00 10°0558059 01/14/2019 SOTEA In-State-Registration Fees Travel - In State Unrestricted 410.00 10°0558059 01/14/2019 SOTEA In-State-Registration Fees Travel - In State Unrestricted 410.00 10°0558059 01/14/2019 SOTEA In-State-Registration Fees Travel - In State Unrestricted 420.00 10°0558059 01/14/2019 SOTEA In-State-Registration Fees Travel - In State Unrestricted 420.00 10°0558059 01/14/2019 SOTEOS INC Non-Cap Equip (S1000-S5000) Equipment Capital Projects 5.500 10°0558059 01/14/2019 Vehicle States Department of Homeland Security Other Contractual Svcs Unrestricted 5.500 10°0558065 01/14/2019 Unrited States Department	10*0558040	01/14/2019	Discount Tire	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	99.80
10*0558041 01/14/2019 DUNBAR ARMORED INC Other Professional Services Contractual Svcs Unrestricted 1,076.83 10*0558042 01/14/2019 EUMC Federal Levy Payroll Deductions Unrestricted 150.00 10*00558043 01/14/2019 eMRI Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted 210.00 10*00558044 01/14/2019 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 241.92 10*00558045 01/14/2019 Petty Cash Petty Cash Petty Cash Clearing Cash & Cash Equivalents Unrestricted 255.00 10*00558045 01/14/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Svcs Unrestricted 2,565.65 10*00558052 01/14/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 168.75 10*00558053 01/14/2019 Richald County Family Court Court Order Levy Payroll Deductions Unrestricted 152.05 10*00558054 01/14/2019 Richald County Family Court Court Order Levy Payroll Deductions Unrestricted 152.05 10*00558056 01/14/2019 SCAVA In-State-Registration Fees Travel - In State Unrestricted 165.00 10*00558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 90.00 10*00558058 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 90.00 10*00558058 01/14/2019 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,400.00 10*00558059 01/14/2019 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,533.00 10*00558060 01/14/2019 United States Department of Homeland Security Other Contractual Svcs Unrestricted 25.00 10*00558060 01/14/2019 Verizon Wireless Telephone & Telegraph Contractual Svcs Unrestricted 25.00 10*00558060 01/14/2019 Verizon Wireless Telephone & Telegraph Contractual Svcs Unrestricted 25.00 10*00558060 01/14/2019 Verizon Wireless Telephone & Telegraph Contractual S	10*0558040	01/14/2019	Discount Tire	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	8.00
10*0558042	10*0558040	01/14/2019	Discount Tire	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	74.95
10*055804301/14/2019eMRIEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted810.0010*055804401/14/2019Hilton Myrtle Beach ResortIn-State-LodgingTravel - In StateUnrestricted241.9210*055804501/14/2019Petty CashPetty Cash ClearingCash & Cash EquivalentsUnrestricted565.0010*055804601/14/2019Johnson Controls Fire Protection LPOther Contractual ServicesContractual SvcsUnrestricted2,565.6510*055805201/14/2019Pellock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted168.7510*055805301/14/2019Rich Inad County Family CourtCourt Order LevyPayroll DeductionsUnrestricted152.0510*055805401/14/2019Rich USA, Inc.Rental-Photocopy EquipmentFixed ChargesUnrestricted152.0510*055805601/14/2019SCAVAIn-State-Registration FeesTravel - In StateUnrestricted165.0010*055805701/14/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted90.0010*055805801/14/2019Pamela Simmons-Beasley, TrusteeBankruptcy PaymentsPayroll DeductionsUnrestricted85.0010*055805801/14/2019Pamela Simmons-Beasley, TrusteeBankruptcy PaymentsPayroll DeductionsUnrestricted410.0010*055806801/14/2019SUMMERFIELD ASSOCIATES, INC.Non-Cap Equip (§1000-\$5000)EquipmentCapital Projects5,330.00	10*0558041	01/14/2019	DUNBAR ARMORED INC	Other Professional Services	Contractual Svcs	Unrestricted	1,076.83
10*0558044 01/14/2019 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 241.92 10*0558045 01/14/2019 Petty Cash Petty Cash Petty Cash Clearing Cash & Cash Equivalents Unrestricted 565.00 10*0558046 01/14/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Svcs Unrestricted 2,565.65 10*0558052 01/14/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 168.75 10*0558053 01/14/2019 Richland County Family Court Court Order Levy Payroll Deductions Unrestricted 525.00 10*0558054 01/14/2019 Richland County Family Court Rental-Photocopy Equipment Fixed Charges Unrestricted 152.05 10*0558055 01/14/2019 Richland County Family Court Rental-Photocopy Equipment Fixed Charges Unrestricted 152.05 10*0558056 01/14/2019 SCAVA In-State-Registration Fees Travel - In State Unrestricted 165.00 10*0558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 90.00 10*0558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 45.00 10*0558058 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 55.00 10*0558058 01/14/2019 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,400.00 10*0558058 01/14/2019 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,533.00 10*0558061 01/14/2019 United States Department of Homeland Security Other Contractual Svcs Unrestricted 25.00 10*0558062 01/14/2019 Verizon Wireless Telephone & Telegraph Contractual Svcs Unrestricted 77.69 10*0558065 01/14/2019 Verizon Wireless Telephone & Telegraph Contractual Svcs Unrestricted 1.56.7.13 10*0558066 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - Out of State Unrestricted 1.56.7.13 10*0558069 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - Out of State Unrestricted 3.00.01 10*0558069 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - Out of State Unrestricted 3.00.01 10*0558069 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - Out of State Unrestricted	10*0558042	01/14/2019	ECMC	Federal Levy	Payroll Deductions	Unrestricted	150.00
10*0558045 01/14/2019 Petty Cash Petty Cash Petty Cash Clearing Cash & Cash Equivalents Unrestricted 2,565.00 10*0558046 01/14/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Svcs Unrestricted 2,565.65 10*0558052 01/14/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 168.75 10*0558053 01/14/2019 Richland County Family Court Corder Levy Payroll Deductions Unrestricted 525.00 10*0558054 01/14/2019 Rich USA, Inc. Rental-Photocopy Equipment Fixed Charges Unrestricted 152.05 10*0558056 01/14/2019 SCAVA In-State-Registration Fees Travel - In State Unrestricted 165.00 10*0558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 90.00 10*0558058 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 85.00 10*0558058 01/14/2019 Pamela Simmons-Beasley, Trustee Bankruptcy Payments Payroll Deductions Unrestricted 410.00 10*0558059 01/14/2019 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,400.00 10*0558061 01/14/2019 SUMMERFIELD ASSOCIATES, INC. Building Renovation Contractual Svcs Capital Projects 5,533.00 10*0558062 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558063 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558063 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558063 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558066 01/14/2019 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 25.00 10*0558066 01/14/2019 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 25.00 10*0558066 01/14/2019 VERIZON WIRELESS Unrestricted 25.00 01/0558066 01/14/2019 VERIZON WIRELESS Unrestricted 36.46 10*0558066 01/14/2019 VERIZON WIRELESS Unrestricted 36.46 10*0558066 01/14/2	10*0558043	01/14/2019	eMRI	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	810.00
10*055804601/14/2019Johnson Controls Fire Protection LPOther Contractual ServicesContractual SvcsUnrestricted2,565.6510*055805201/14/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted168.7510*055805301/14/2019Richland County Family CourtCourt Order LevyPayroll DeductionsUnrestricted525.0010*055805401/14/2019Rich Usa, Inc.Rental-Photocopy EquipmentFixed ChargesUnrestricted152.0510*055805501/14/2019SCAVAIn-State-Registration FeesTravel - In StateUnrestricted165.0010*055805701/14/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted90.0010*055805801/14/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted85.0010*055805801/14/2019SOFTDOCS INCBankruptcy PaymentsPayroll DeductionsUnrestricted410.0010*055806901/14/2019SOFTDOCS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects5,400.0010*055806101/14/2019SUMMERFIELD ASSOCIATES, INC.Building RenovationContractual SvcsCapital Projects5,533.0010*055806201/14/2019United States Department of Homeland SecurityOther Contractual ServicesContractual SvcsUnrestricted25.0010*055806301/14/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted77.6910*0558065	10*0558044	01/14/2019	Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	241.92
10*0558052 01/14/2019 Richland County Family Court Court Order Levy Payroll Deductions Unrestricted 525.00 10*0558053 01/14/2019 Richland County Family Court Court Order Levy Payroll Deductions Unrestricted 525.00 10*0558054 01/14/2019 Richland County Family Court Rental-Photocopy Equipment Fixed Charges Unrestricted 152.00 10*0558056 01/14/2019 SCAVA In-State-Registration Fees Travel - In State Unrestricted 165.00 10*0558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 90.00 10*0558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 85.00 10*0558058 01/14/2019 Pamela Simmons-Beasley, Trustee Bankruptcy Payments Payroll Deductions Unrestricted 410.00 10*0558059 01/14/2019 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,400.00 10*0558061 01/14/2019 SUMMERFIELD ASSOCIATES, INC. Building Renovation Contractual Svcs Capital Projects 5,533.00 10*0558062 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558063 01/14/2019 Verizon WireLESS Telephone & Telegraph Contractual Svcs Unrestricted 77.69 10*0558064 01/14/2019 Verizon WireLESS Telephone & Telegraph Contractual Svcs Unrestricted 7.69 10*0558066 01/14/2019 WALT DISNEY WORLD SWAN & DOLPHIN RESORT Out-of-State-Lodging Travel - Out of State Unrestricted 1,567.13 10*0558066 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - In State Unrestricted 363.60 10*0558069 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - In State Unrestricted 24.39 10*0558069 01/14/2019 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 24.39	10*0558045	01/14/2019	Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	565.00
10*0558053 01/14/2019 Richland County Family Court Court Order Levy Payroll Deductions Unrestricted 525.00 10*0558054 01/14/2019 Ricoh USA, Inc. Rental-Photocopy Equipment Fixed Charges Unrestricted 152.05 10*0558056 01/14/2019 SCAVA In-State-Registration Fees Travel - In State Unrestricted 165.00 10*0558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 90.00 10*0558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 45.00 10*0558057 01/14/2019 Pamela Simmons-Beasley, Trustee Bankruptcy Payments Payroll Deductions Unrestricted 410.00 10*0558058 01/14/2019 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,400.00 10*0558061 01/14/2019 SUMMERFIELD ASSOCIATES, INC. Building Renovation Contractual Svcs Capital Projects 5,533.00 10*0558062 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558063 01/14/2019 Verizon Wireless Telephone & Telegraph Contractual Svcs Unrestricted 77.69 10*0558064 01/14/2019 Verizon Wireless Telephone & Telegraph Contractual Svcs Unrestricted 68.46 10*0558065 01/14/2019 WALT DISNEY WORLD SWAN & DOLPHIN RESORT Out-of-State-Lodging Travel - In State Unrestricted 25.00 10*0558066 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - Out of State Unrestricted 25.00 10*0558066 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - In State Unrestricted 25.00 10*0558066 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - In State Unrestricted 25.00 10*0558066 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - In State Unrestricted 25.00 10*0558066 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - In State Unrestricted 25.00 10*0558066 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - In State Unrestricted 25.00 10*0558066 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - In State Unrestricted 24.39	10*0558046	01/14/2019	Johnson Controls Fire Protection LP	Other Contractual Services	Contractual Svcs	Unrestricted	2,565.65
10*0558054 01/14/2019 Ricoh USA, Inc. Rental-Photocopy Equipment Fixed Charges Unrestricted 152.05 10*0558056 01/14/2019 SCAVA In-State-Registration Fees Travel - In State Unrestricted 165.00 10*0558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 90.00 10*0558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 85.00 10*0558058 01/14/2019 Pamela Simmons-Beasley, Trustee Bankrutcy Payments Payroll Deductions Unrestricted 410.00 10*0558059 01/14/2019 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,400.00 10*0558061 01/14/2019 SUMMERFIELD ASSOCIATES, INC. Building Renovation Contractual Svcs Capital Projects 5,533.00 10*0558062 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558063 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558063 01/14/2019 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 77.69 10*0558064 01/14/2019 Verizon Wireless Telephone & Telegraph Contractual Svcs Unrestricted 68.46 10*0558065 01/14/2019 WALT DISNEY WORLD SWAN & DOLPHIN RESORT Out-of-State-Lodging Travel - Out of State Unrestricted 1,567.13 10*0558066 01/14/2019 Westin Resort Hillton In-State-Lodging Travel - In State Unrestricted 336.00 10*0558068 01/14/2019 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 24.39	10*0558052	01/14/2019	Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	168.75
10*055805601/14/2019SCAVAIn-State-Registration FeesTravel - In StateUnrestricted165.0010*055805701/14/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted90.0010*055805701/14/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted85.0010*055805801/14/2019Pamela Simmons-Beasley, TrusteeBankruptcy PaymentsPayroll DeductionsUnrestricted41.0010*055805901/14/2019SOFTDOCS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects5,400.0010*055806101/14/2019SUMMERFIELD ASSOCIATES, INC.Building RenovationContractual SvcsCapital Projects5,533.0010*055806201/14/2019United States Department of Homeland SecurityOther Contractual ServicesContractual SvcsUnrestricted25.0010*055806301/14/2019United States Department of Homeland SecurityOther Contractual ServicesContractual SvcsUnrestricted25.0010*055806301/14/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted77.6910*055806401/14/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted48.4610*055806501/14/2019WALT DISNEY WORLD SWAN & DOLPHIN RESORTOut-of-State-LodgingTravel - Out of StateUnrestricted2,143.0710*055806601/14/2019Westin Resort HiltonIn-State-LodgingTravel - In StateUnrestricted	10*0558053	01/14/2019	Richland County Family Court	Court Order Levy	Payroll Deductions	Unrestricted	525.00
10*0558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 90.00 10*0558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 85.00 10*0558058 01/14/2019 Pamela Simmons-Beasley, Trustee Bankruptcy Payments Payroll Deductions Unrestricted 410.00 10*0558059 01/14/2019 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,400.00 10*0558061 01/14/2019 SUMMERFIELD ASSOCIATES, INC. Building Renovation Contractual Svcs Capital Projects 5,533.00 10*0558062 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558063 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558064 01/14/2019 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 77.69 10*0558064 01/14/2019 Verizon Wireless Telephone & Telegraph Contractual Svcs Unrestricted 68.46 10*0558065 01/14/2019 WALT DISNEY WORLD SWAN & DOLPHIN RESORT Out-of-State-Lodging Travel - Out of State Unrestricted 1,567.13 10*0558066 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - In State Unrestricted 336.00 10*0558068 01/14/2019 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 24.39	10*0558054	01/14/2019	Ricoh USA, Inc.	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	152.05
10*0558057 01/14/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 85.00 10*0558058 01/14/2019 Pamela Simmons-Beasley, Trustee Bankruptcy Payments Payroll Deductions Unrestricted 410.00 10*0558059 01/14/2019 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,400.00 10*0558061 01/14/2019 SUMMERFIELD ASSOCIATES, INC. Building Renovation Contractual Svcs Capital Projects 5,533.00 10*0558062 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558062 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558063 01/14/2019 VERIZON WIRELESS Telephone & Telephone & Telegraph Contractual Svcs Unrestricted 77.69 10*0558064 01/14/2019 Welton Wireless Telephone & Telegraph Contractual Svcs Unrestricted 68.46 10*0558065 01/14/2019 WALT DISNEY WORLD SWAN & DOLPHIN RESORT Out-of-State-Lodging Travel - Out of State Unrestricted 1,567.13 10*0558066 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - In State Unrestricted 336.00 10*0558068 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - In State Unrestricted 190.11 10*0558066 01/14/2019 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 24.39	10*0558056	01/14/2019	SCAVA	In-State-Registration Fees	Travel - In State	Unrestricted	165.00
10*0558058 01/14/2019 Pamela Simmons-Beasley, Trustee Bankruptcy Payments Payroll Deductions Unrestricted 410.00 10*0558059 01/14/2019 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,400.00 10*0558061 01/14/2019 SUMMERFIELD ASSOCIATES, INC. Building Renovation Contractual Svcs Capital Projects 5,533.00 10*0558062 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558062 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558063 01/14/2019 VERIZON WIRELESS Telephone & Telephone & Telegraph Contractual Svcs Unrestricted 77.69 10*0558064 01/14/2019 Verizon Wireless Telephone & Telegraph Contractual Svcs Unrestricted 68.46 10*0558065 01/14/2019 WALT DISNEY WORLD SWAN & DOLPHIN RESORT Out-of-State-Lodging Travel - Out of State Unrestricted 1,567.13 10*0558066 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - In State Unrestricted 336.00 10*0558068 01/14/2019 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 24.39	10*0558057	01/14/2019	SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	90.00
10*0558059 01/14/2019 SOFTDOCS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,400.00 10*0558061 01/14/2019 SUMMERFIELD ASSOCIATES, INC. Building Renovation Contractual Svcs Capital Projects 5,533.00 10*0558062 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558062 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558063 01/14/2019 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 77.69 10*0558064 01/14/2019 Verizon Wireless Telephone & Telegraph Contractual Svcs Unrestricted 68.46 10*0558065 01/14/2019 WALT DISNEY WORLD SWAN & DOLPHIN RESORT Out-of-State-Lodging Travel - Out of State Unrestricted 1,567.13 10*0558066 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - In State Unrestricted 336.00 10*0558068 01/14/2019 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 24.39	10*0558057	01/14/2019	SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	85.00
10*0558061 01/14/2019 SUMMERFIELD ASSOCIATES, INC. Building Renovation Contractual Svcs Capital Projects 5,533.00 10*0558062 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558062 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558063 01/14/2019 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 77.69 10*0558064 01/14/2019 Verizon Wireless Telephone & Telegraph Contractual Svcs Unrestricted 68.46 10*0558065 01/14/2019 WALT DISNEY WORLD SWAN & DOLPHIN RESORT Out-of-State-Lodging Travel - Out of State Unrestricted 1,567.13 10*0558066 01/14/2019 THE WEBSTAURANT STORE, INC Other Supplies Supplies & Materials Restricted 2,143.07 10*0558067 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - In State Unrestricted 336.00 10*0558068 01/14/2019 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 24.39	10*0558058	01/14/2019	Pamela Simmons-Beasley, Trustee	Bankruptcy Payments	Payroll Deductions	Unrestricted	410.00
10*0558062 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558062 01/14/2019 United States Department of Homeland Security Other Contractual Services Contractual Svcs Unrestricted 25.00 10*0558063 01/14/2019 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 77.69 10*0558064 01/14/2019 Verizon Wireless Telephone & Telegraph Contractual Svcs Unrestricted 68.46 10*0558065 01/14/2019 WALT DISNEY WORLD SWAN & DOLPHIN RESORT Out-of-State-Lodging Travel - Out of State Unrestricted 1,567.13 10*0558066 01/14/2019 THE WEBSTAURANT STORE, INC Other Supplies Supplies & Materials Restricted 2,143.07 10*0558067 01/14/2019 Westin Resort Hilton In-State-Lodging Travel - In State Unrestricted 336.00 10*0558068 01/14/2019 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 190.11 10*0558069 01/14/2019 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 24.39	10*0558059	01/14/2019	SOFTDOCS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	5,400.00
10*055806201/14/2019United States Department of Homeland SecurityOther Contractual ServicesContractual SvcsUnrestricted25.0010*055806301/14/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted77.6910*055806401/14/2019Verizon WirelessTelephone & TelegraphContractual SvcsUnrestricted68.4610*055806501/14/2019WALT DISNEY WORLD SWAN & DOLPHIN RESORTOut-of-State-LodgingTravel - Out of StateUnrestricted1,567.1310*055806601/14/2019THE WEBSTAURANT STORE, INCOther SuppliesSupplies & MaterialsRestricted2,143.0710*055806701/14/2019Westin Resort HiltonIn-State-LodgingTravel - In StateUnrestricted336.0010*055806801/14/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted190.1110*055806901/14/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted24.39	10*0558061	01/14/2019	SUMMERFIELD ASSOCIATES, INC.	Building Renovation	Contractual Svcs	Capital Projects	5,533.00
10*055806301/14/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted77.6910*055806401/14/2019Verizon WirelessTelephone & TelegraphContractual SvcsUnrestricted68.4610*055806501/14/2019WALT DISNEY WORLD SWAN & DOLPHIN RESORTOut-of-State-LodgingTravel - Out of StateUnrestricted1,567.1310*055806601/14/2019THE WEBSTAURANT STORE, INCOther SuppliesSupplies & MaterialsRestricted2,143.0710*055806701/14/2019Westin Resort HiltonIn-State-LodgingTravel - In StateUnrestricted336.0010*055806801/14/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted190.1110*055806901/14/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted24.39	10*0558062	01/14/2019	United States Department of Homeland Security	Other Contractual Services	Contractual Svcs	Unrestricted	25.00
10*055806401/14/2019Verizon WirelessTelephone & TelegraphContractual SvcsUnrestricted68.4610*055806501/14/2019WALT DISNEY WORLD SWAN & DOLPHIN RESORTOut-of-State-LodgingTravel - Out of StateUnrestricted1,567.1310*055806601/14/2019THE WEBSTAURANT STORE, INCOther SuppliesSupplies & MaterialsRestricted2,143.0710*055806701/14/2019Westin Resort HiltonIn-State-LodgingTravel - In StateUnrestricted336.0010*055806801/14/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted190.1110*055806901/14/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted24.39	10*0558062	01/14/2019	United States Department of Homeland Security	Other Contractual Services	Contractual Svcs	Unrestricted	25.00
10*055806501/14/2019WALT DISNEY WORLD SWAN & DOLPHIN RESORTOut-of-State-LodgingTravel - Out of StateUnrestricted1,567.1310*055806601/14/2019THE WEBSTAURANT STORE, INCOther SuppliesSupplies & MaterialsRestricted2,143.0710*055806701/14/2019Westin Resort HiltonIn-State-LodgingTravel - In StateUnrestricted336.0010*055806801/14/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted190.1110*055806901/14/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted24.39	10*0558063	01/14/2019	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	77.69
10*055806601/14/2019THE WEBSTAURANT STORE, INCOther SuppliesSupplies & MaterialsRestricted2,143.0710*055806701/14/2019Westin Resort HiltonIn-State-LodgingTravel - In StateUnrestricted336.0010*055806801/14/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted190.1110*055806901/14/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted24.39	10*0558064	01/14/2019	Verizon Wireless	Telephone & Telegraph	Contractual Svcs	Unrestricted	68.46
10*055806701/14/2019Westin Resort HiltonIn-State-LodgingTravel - In StateUnrestricted336.0010*055806801/14/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted190.1110*055806901/14/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted24.39	10*0558065	01/14/2019	WALT DISNEY WORLD SWAN & DOLPHIN RESORT	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,567.13
10*055806801/14/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted190.1110*055806901/14/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted24.39	10*0558066	01/14/2019	THE WEBSTAURANT STORE, INC	Other Supplies	Supplies & Materials	Restricted	2,143.07
10*0558069 01/14/2019 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 24.39	10*0558067	01/14/2019	Westin Resort Hilton	In-State-Lodging	Travel - In State	Unrestricted	336.00
10*0558069 01/14/2019 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 24.39	10*0558068	01/14/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	190.11
10*0558070 01/14/2019 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 35.21	10*0558069	01/14/2019	XEROX CORPORATION		Fixed Charges	Unrestricted	24.39
	10*0558070	01/14/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	35.21

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0558071	01/14/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	19.09
10*0558071	01/14/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	9.45
10*0558071	01/14/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	11.36
10*0558071	01/14/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	25.31
10*0558072	01/14/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	30.68
10*0558072	01/14/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	20.48
10*0558072	01/14/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	11.90
10*0558072	01/14/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	40.78
10*0558072	01/14/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	16.79
10*0558072	01/14/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	216.66
10*0558072	01/14/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	20.11
10*E0015772	01/14/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	56.14
10*0558077	01/15/2019	ABB INC.	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	6,144.00
10*0558078	01/15/2019	ALLIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	235.60
10*0558078	01/15/2019	ALLIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	469.00
10*0558078	01/15/2019	ALLIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	1,375.80
10*0558079	01/15/2019	BlackHawk Industrial Distribution, Inc.	Education Supplies	Supplies & Materials	Unrestricted	295.25
10*0558079	01/15/2019	BlackHawk Industrial Distribution, Inc.	Education Supplies	Supplies & Materials	Unrestricted	23.01
10*0558081	01/15/2019	CITY ELECTRIC CO.	Maintenance Supplies	Supplies & Materials	Unrestricted	392.00
10*0558081	01/15/2019	CITY ELECTRIC CO.	Maintenance Supplies	Supplies & Materials	Unrestricted	1,195.00
10*0558081	01/15/2019	CITY ELECTRIC CO.	Maintenance Supplies	Supplies & Materials	Unrestricted	499.95
10*0558081	01/15/2019	CITY ELECTRIC CO.	Maintenance Supplies	Supplies & Materials	Unrestricted	747.50
10*0558081	01/15/2019	CITY ELECTRIC CO.	Maintenance Supplies	Supplies & Materials	Unrestricted	2,999.70
10*0558081	01/15/2019	CITY ELECTRIC CO.	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	3,285.00
10*0558083	01/15/2019	THE FRIENDLY CATERER	Promotional Services	Contractual Svcs	Unrestricted	1,377.70
10*0558083	01/15/2019	THE FRIENDLY CATERER	Promotional Services	Contractual Svcs	Unrestricted	272.78
10*0558085	01/15/2019	LAUGHLIN TRAINING SOLUTIONS, LLC	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	94.50
10*0558085	01/15/2019	LAUGHLIN TRAINING SOLUTIONS, LLC	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,134.00
10*0558086	01/15/2019	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	13.49
10*0558088	01/15/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	250.00
10*0558088	01/15/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	250.00
10*0558088	01/15/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	187.50
10*0558089	01/15/2019	Southern Elevator Company, Inc.	General Repair	Contractual Svcs	Unrestricted	778.00
10*0558090	01/15/2019	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	28.49
10*0558090	01/15/2019	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	96.45
10*0558091	01/15/2019	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	37.50
10*0558091	01/15/2019	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0558091	01/15/2019	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0558091	01/15/2019	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	12.00
10*0558091	01/15/2019	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0558092	01/15/2019	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	97.66
10*0558093	01/15/2019	XEROX CORPORATION	Printing - Commercial	Supplies & Materials	Unrestricted	264.07
10*0558093	01/15/2019	XEROX CORPORATION	Printing - Commercial	Supplies & Materials	Unrestricted	324.07

1976-005773 01/15/2019 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted \$3.83 1976-005775 01/15/2019 MTC Employee Dental Plus Sh&Nnoth E (121) Payroll Deductions Unrestricted 27.12 1976-005775 01/15/2019 MTC Employee Out Of Pocket Ins Payroll Deductions Unrestricted 27.12 1976-005775 01/15/2019 MTC Employee Standard Sh&Nnoth E (181) Payroll Deductions Unrestricted 97.68 1976-005775 01/15/2019 MTC Employee Standard Sh&Nnoth E (181) Payroll Deductions Unrestricted 97.68 1976-005775 01/15/2019 MTC Employee Standard Sh&Nnoth E (181) Payroll Deductions Unrestricted 97.68 1976-005775 01/15/2019 MTC Employee Standard Sh&Nnoth E (181) Payroll Deductions Unrestricted 8.00 1976-005775 01/15/2019 MTC Employee Out In-Shate Priv. Auto Mil. Payroll Deductions Unrestricted 8.00 1976-005776 01/15/2019 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 35.35 1976-0055778 01/15/2019 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 35.35 1976-0055778 01/15/2019 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 37.91 1976-0055778 01/15/2019 MTC Employee In-State Priv. Auto Mil. Travel - In-State Unrestricted 37.93 1976-0055908 01/15/2019 CTY OF COLUMBIA Until Engloyee In-State Priv. Auto Mil. Travel - In-State Unrestricted 13.89 1976-0055908 01/15/2019 CTY OF COLUMBIA Until Engloyee Contractual Services Unrestricted 13.89 1976-0055908 01/15/2019 CTY OF COLUMBIA Until Engloyee Contractual Service Unrestricted 13.81 1976-0055908 01/15/2019 CTY OF COLUMBIA Until Engloyee Contractual Service Unrestricted 13.81 1976-0055908 01/15/2019 CTY OF COLUMBIA Until Engloyee Contractual Service Unrestricted 13.81 1976-0055909 01/15/2019 CTY OF COLUMBIA Until Engloyee Contractual Service Unrestricted 13.81 1976-0055909 01/15/2019 CTY OF COLUMBIA Until Engloyee Contractual Service Unre	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
1015/2019 MTC Employee In-State Prix. Auto Mil. Travel - In State Unrestricted 27.12	10*E0015773	01/15/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	38.38
10F5015775 01/15/2019 MTC Employee Standard Sh&RonSh (1811) Payroll Deductions Unrestricted 30.00	10*E0015774		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	85.02
101-F0015775 01/15/2019 MTC Employee Spandard Sh&NonSh E (1811) Payroll Deductions Unrestricted 97.68 107-F0015775 01/15/2019 MTC Employee Vision Sh&NonSh E (1V1) Payroll Deductions Unrestricted 8.00 107-F0015775 01/15/2019 MTC Employee Oyt Life Sh&NonSh E (1V1) Payroll Deductions Unrestricted 24.00 107-F0015776 01/15/2019 MTC Employee Oyt Life Sh&NonSh E (1V1) Payroll Deductions Unrestricted 24.00 107-F0015777 01/15/2019 MTC Employee In-State Pirk, Auto Mil. Travel - In-State Unrestricted 42.51 107-F0015777 01/15/2019 MTC Employee In-State Pirk, Auto Mil. Travel - In-State Unrestricted 42.51 107-F0015779 01/15/2019 MTC Employee In-State Pirk, Auto Mil. Travel - In-State Unrestricted 42.51 107-F0015779 01/15/2019 MTC Employee In-State Pirk, Auto Mil. Travel - In-State Unrestricted 42.51 107-F0015779 01/15/2019 MTC Employee In-State Pirk, Auto Mil. Travel - In-State Unrestricted 42.51 107-F0015779 01/15/2019 MTC Employee In-State Pirk, Auto Mil. Travel - In-State Unrestricted 42.51 107-F0015799 01/15/2019 MTC FOOLUMBIA Utilities Contractual Svcs Unrestricted 42.51 107-F0015799 01/15/2019 CTYO FOOLUMBIA Utilities Contractual Svcs Unrestricted 42.51 107-F0055898 01/16/2019 CTYO FOOLUMBIA Utilities Contractual Svcs Unrestricted 10.81 107-F0055890 01/16/2019 CTYO FOOLUMBIA Utilities Contractual Svcs Unrestricted 10.81 107-F0055891 01/16/2019 FOOLUMBIA Utilities Contractual Svcs Unrestricted 10.81 107-F0055891 01/16/2019 FOOLUMBIA Utilities Contractual Svcs Unrestricted 10.80 107-F0055810 01/16/2019 FOOLUMBIA Utilities Contractual Svcs Unrestricted 10.90 107-F0055810 01/16/2019 FOOLUMBIA Utilities Contractual Svcs Unrestricted 10.90 107-F0055810 01/16/2019 FOOLUMBIA Utilities Contractual Svcs Unrestricted 10.90 107-F0055810 01/16/2019 FOOLUMBIA Utilities Contractual Svc	10*E0015775	01/15/2019 MTC Employee	Dental Plus Sh&NonSh E (1P1)	Payroll Deductions	Unrestricted	27.12
101-1015/2779 01/15/2019 MTC Employee Supp. LTD (1183) Payroll Deductions Unrestricted 8.00	10*E0015775	01/15/2019 MTC Employee	Out Of Pocket Ins	Payroll Deductions	Unrestricted	30.00
10°F0015775 01/15/2019 MTC Employee Vision Sh&honSh E (1VL) Payroll Deductions Unrestricted 2.4.00 10°F0015776 01/15/2019 MTC Employee Op. Life Sh&honSh (11282182N) Payroll Deductions Unrestricted 3.5.35 10°F0015777 01/15/2019 MTC Employee In-State Pirk- Auto Mil. Travel - In-State Unrestricted 3.5.35 10°F0015777 01/15/2019 MTC Employee In-State Pirk- Auto Mil. Travel - In-State Unrestricted 42.51 10°F0015779 MTC Employee In-State Pirk- Auto Mil. Travel - In-State Unrestricted 42.51 10°F0015779 01/15/2019 MTC Employee In-State Pirk- Auto Mil. Travel - In-State Unrestricted 70.31 10°F0015779 01/15/2019 MTC Employee In-State Pirk- Auto Mil. Travel - In-State Unrestricted 148.19 10°F00558098 01/16/2019 CTV OF COLUMBIA Utilities Contractual Service Unrestricted 148.19 10°F00558098 01/16/2019 CTV OF COLUMBIA Utilities Contractual Service Unrestricted 148.19 10°F00558098 01/16/2019 CTV OF COLUMBIA Utilities Contractual Service Unrestricted 148.19 10°F00558098 01/16/2019 CTV OF COLUMBIA Utilities Contractual Service Unrestricted 128.15 10°F00558098 01/16/2019 CTV OF COLUMBIA Utilities Contractual Service Unrestricted 128.15 10°F00558098 01/16/2019 CTV OF COLUMBIA Utilities Contractual Service Unrestricted 128.15 10°F00558008 01/16/2019 CTV OF COLUMBIA Utilities Contractual Service Unrestricted 128.15 10°F00558008 01/16/2019 FRED PRYOR SEMINARS Utilities Contractual Service Unrestricted 128.16 10°F00558009 01/16/2019 FRED PRYOR SEMINARS In-State-Registration Fees Travel - In-State Unrestricted 179.00 10°F00558101 01/16/2019 FRED PRYOR SEMINARS In-State-Registration Fees Travel - In-State Unrestricted 179.00 10°F00558103 01/16/2019 FRED PRYOR SEMINARS In-State-Registration Fees Travel - In-State Unrestricted 179.00 10°F00558103 01/16/2019 FRED P	10*E0015775		Standard Sh&NonSh E (1B1)	Payroll Deductions	Unrestricted	97.68
10°150157775 01/15/2019 MTC Employee	10*E0015775	01/15/2019 MTC Employee	Supp LTD (1183)	Payroll Deductions	Unrestricted	19.80
10°15015776	10*E0015775	01/15/2019 MTC Employee	Vision Sh&NonSh E (1V1)	Payroll Deductions	Unrestricted	8.00
10°E00157779 01/15/2019 MTC Employee In State Prix. Auto Mil. Travel - In State Unrestricted 4.251 10°E0015779 01/15/2019 ADVENTUS IT SERVICES LLC Other Contractual Services Contractual Svcs Unrestricted 13,980.00 10°E0015779 01/15/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 148.19 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 049.28 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 049.28 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 128.15 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 128.15 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 128.15 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 128.15 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 128.15 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 128.15 10°E0058000 01/16/2019 FRED PRYOR SEMIMARS In-State-Registration Fees Travel - In State Unrestricted 179.00 10°E0058101 01/16/2019 FRED PRYOR SEMIMARS In-State-Registration Fees Travel - In State Unrestricted 179.00 10°E0058102 01/16/2019 Individual Contractor Other Contractual Services Contractual Svcs Capital Projects 9,600.00 10°E0058103 01/16/2019 Individual Contractor Other Porfessional Services Contractual Svcs Capital Projects 9,600.00 10°E0058104 01/16/2019 Milk ARTISTS ILL Other Porfessional Services Contractual Svcs Unrestricted 42.91 10°E0058106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 42.91 10°E0058106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 30.075 10°E00581	10*E0015775	01/15/2019 MTC Employee	Opt Life-Sh&NonSh (1182&182N)	Payroll Deductions	Unrestricted	24.00
10°E00157779 01/15/2019 MTC Employee In State Prix. Auto Mil. Travel - In State Unrestricted 4.251 10°E0015779 01/15/2019 ADVENTUS IT SERVICES LLC Other Contractual Services Contractual Svcs Unrestricted 13,980.00 10°E0015779 01/15/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 148.19 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 049.28 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 049.28 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 128.15 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 128.15 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 128.15 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 128.15 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 128.15 10°E0058098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 128.15 10°E0058000 01/16/2019 FRED PRYOR SEMIMARS In-State-Registration Fees Travel - In State Unrestricted 179.00 10°E0058101 01/16/2019 FRED PRYOR SEMIMARS In-State-Registration Fees Travel - In State Unrestricted 179.00 10°E0058102 01/16/2019 Individual Contractor Other Contractual Services Contractual Svcs Capital Projects 9,600.00 10°E0058103 01/16/2019 Individual Contractor Other Porfessional Services Contractual Svcs Capital Projects 9,600.00 10°E0058104 01/16/2019 Milk ARTISTS ILL Other Porfessional Services Contractual Svcs Unrestricted 42.91 10°E0058106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 42.91 10°E0058106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 30.075 10°E00581	10*E0015776	01/15/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	35.35
10°10558098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 13,980.00	10*E0015777		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	42.51
10°0558098	10*E0015778	01/15/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	70.31
10°0558098	10*E0015779	01/15/2019 ADVENTUS IT SERVICES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	13,980.00
10°0558098	10*0558098	01/16/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	148.19
10°0558098	10*0558098	01/16/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	409.28
10*0558098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 108.15 10*0558098 01/16/2019 DEFENDER SERVICES INC H/HId. Janitorial & Security Contractual Svcs Unrestricted 7.20.17.4 10*0558101 01/16/2019 PEEFDER SERVICES INC H/HId. Janitorial & Security Contractual Svcs Unrestricted 7.20.17.4 10*0558101 01/16/2019 FRED PRYOR SEMINARS In-State-Registration Fees Travel - In State Unrestricted 179.00 10*0558101 01/16/2019 Individual Contractor Other Contractual Services Contractual Svcs Restricted 300.00 10*0558103 01/16/2019 Individual Contractor Other Contractual Services Contractual Svcs Restricted 300.00 10*0558103 01/16/2019 IMG ARTISTS LLC Other Professional Services Contractual Svcs Capital Projects 9,600.00 10*0558104 01/16/2019 MSI CONSTRUCTION CO., INC. Building Renovation Contractual Svcs Unrestricted 49.0.32 10*0558106 01/16/2019 OMM FORTH WORTH HOTEL Out-of-State-Lodging Travel - Out of State Unrestricted 49.0.32 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 42.9.1 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558107 01/16/2019 SUBJECTATIONS LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,250.00 10*0558110 01/16/2019 SUBJECTATIONS LLC Other Contractual Services Contractual Svcs Unrestricted 3.987.67 10*0558110 01/16/2019 SUBJECTATIONS LLC Other Contractual Services Contra	10*0558098	01/16/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	108.15
10*0558098 01/16/2019 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 19.07 10*0558100 01/16/2019 FRED PRYOR SERVICES INC H/HIdJanitorial & Security Contractual Svcs Unrestricted 179.00 10*0558101 01/16/2019 FRED PRYOR SEMINARS In-State-Registration Fees Travel - In State Unrestricted 179.00 10*0558102 01/16/2019 FRED PRYOR SEMINARS In-State-Registration Fees Travel - In State Unrestricted 179.00 10*0558102 01/16/2019 Individual Contractor Other Contractual Services Contractual Svcs Restricted 300.00 10*0558103 01/16/2019 IMG ARRISTS LLC Other Professional Services Contractual Svcs Capital Projects 9,600.00 10*0558104 01/16/2019 MSI CONSTRUCTION CO., INC. Building Renovation Contractual Svcs Unrestricted 15,403.00 10*0558105 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 490.32 Unrestricted 490	10*0558098	01/16/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	23.15
10*0558100 01/16/2019 DEFENDER SERVICES INC H/HIdJanitorial & Security Contractual Svcs Unrestricted 72,017.45 10*0558101 01/16/2019 FRED PRYOR SEMINARS In-State-Registration Fees Travel - In State Unrestricted 179.00 10*0558102 01/16/2019 FRED PRYOR SEMINARS In-State-Registration Fees Travel - In State Unrestricted 179.00 10*0558103 01/16/2019 Ind ARTISTS LLC Other Professional Services Contractual Svcs Restricted 300.00 10*0558104 01/16/2019 MSI CONSTRUCTION CO., INC. Building Renovation Contractual Svcs Capital Projects 9,600.00 10*0558105 01/16/2019 MSI CONSTRUCTION CO., INC. Building Renovation Contractual Svcs Unrestricted 15,403.00 10*0558105 01/16/2019 MNI FORT WORTH HOTEL Out-of-State-Lodging Travel - Out of State Unrestricted 49.32 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558106 01/16/2019 Pollock C	10*0558098	01/16/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	108.15
10*055810101/16/2019FRED PRYOR SEMINARSIn-State-Registration FeesTravel - In StateUnrestricted179.0010*055810101/16/2019FRED PRYOR SEMINARSIn-State-Registration FeesTravel - In StateUnrestricted179.0010*055810301/16/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted300.0010*055810401/16/2019IMG ARTISTS LLCOther Professional ServicesContractual SvcsCapital Projects9,600.0010*055810501/16/2019MNI FORT WORTH HOTELOut-of-State Out-of-State Out-of-Out-of-State Out-of-State Out-of	10*0558098	01/16/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	81.07
10*0558101 01/16/2019 FRED PRYOR SEMINARS In-State-Registration Fees Travel - In State Unrestricted 179.00 10*0558102 01/16/2019 Individual Contractor Other Contractual Services Contractual Svcs Restricted 300.00 10*0558103 01/16/2019 IMG ARTISTS LLC Other Professional Services Contractual Svcs Unrestricted 15,403.00 10*0558104 01/16/2019 MSI CONSTRUCTION CO., INC. Building Renovation Contractual Svcs Unrestricted 490.32 10*0558105 01/16/2019 OMNI FORT WORTH HOTEL Out-of-State-Lodging Travel - Out of State Unrestricted 490.32 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 162.90 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558107 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558107 01/16/2019 Ricon USA, Inc. Rental-Photocopy Equipment Fixed Charges Unrestricted 6.00 10*0558109 01/16/2019 SE BUSINESS PUBLICATIONS LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,250.00 10*0558110 01/16/2019 SE BUSINESS PUBLICATIONS LLC Other Contractual Services Contractual Svcs Unrestricted 48.12 10*0558113 01/16/2019 STERIS CORP General Repair Contractual Svcs Unrestricted 48.12 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 1,200.00 10*0558116 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 1,200.00 10*0558116 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svc	10*0558100	01/16/2019 DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	72,017.45
10*055810201/16/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted300.0010*055810301/16/2019MIG ARTISTS LLCOther Professional ServicesContractual SvcsCapital Projects9,600.0010*055810401/16/2019MSI CONSTRUCTION CO., INC.Building RenovationContractual SvcsUnrestricted15,403.0010*055810501/16/2019OMIN FORT WORTH HOTELOut-of-State-LodgingTravel - Out of StateUnrestricted490.3210*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted42.9110*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted206.2510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted162.9010*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810901/16/2019SC BUSINESS PUBLICATIONS LLCOther Contractual ServicesContractual SvcsEnterprise Campus Authority1,250.0010*055811001/16/2019SC BUSINESS PUBLICATIONS LLCOther Contractual ServicesContractual SvcsUnrestricted48.	10*0558101	01/16/2019 FRED PRYOR SEMINARS	In-State-Registration Fees	Travel - In State	Unrestricted	
10*055810301/16/2019IMG ARTISTS LLCOther Professional ServicesContractual SvcsCapital Projects9,600.0010*055810401/16/2019MSI CONSTRUCTION CO., INC.Building RenovationContractual SvcsUnrestricted15,403.0010*055810501/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted42.9110*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted206.2510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted206.2510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810701/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810901/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted6.0010*055810901/16/2019SC BUSINESS PUBLICATIONS LLCOther Contractual ServicesContractual SvcsEnterprise Campus Authority1,250.0010*055811001/16/2019SPRINTTelephone & TelegraphContractual SvcsUnrestricted48.1210*055811201/16	10*0558101	01/16/2019 FRED PRYOR SEMINARS	In-State-Registration Fees	Travel - In State	Unrestricted	179.00
10*055810401/16/2019MSI CONSTRUCTION CO., INC.Building RenovationContractual SvcsUnrestricted15,403.0010*055810501/16/2019OMNI FORT WORTH HOTELOut-of-State-LodgingTravel - Out of StateUnrestricted490.3210*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted206.2510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted206.2510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted162.9010*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810701/16/2019SC BUSINESS PUBLICATIONS LLCRental-Photocopy EquipmentFixed ChargesUnrestricted6.0010*055811001/16/2019SC BUSINESS PUBLICATIONS LLCOther Contractual ServicesContractual SvcsEnterprise Campus Authority1,250.0010*055811201/16/2019SPRINTTelephone & TelegraphContractual SvcsUnrestricted48.1210*055811301/16/2019SPRINTTelephone & TelegraphContractual SvcsUnrestricted3,987.6710*055811501/16/2019TRUGREEN CHEMLAWNOther Contractual ServicesContractual SvcsUnrestricted1,200.0010*0558116 <td>10*0558102</td> <td>01/16/2019 Individual Contractor</td> <td>Other Contractual Services</td> <td>Contractual Svcs</td> <td>Restricted</td> <td>300.00</td>	10*0558102	01/16/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*055810501/16/2019OMNI FORT WORTH HOTELOut-of-State-LodgingTravel - Out of StateUnrestricted490.3210*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted206.2510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted206.2510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810701/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810701/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810901/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted6.0010*055811001/16/2019SC BUSINESS PUBLICATIONS LLCOther Contractual ServicesContractual SvcsEnterprise Campus Authority1,250.0010*055811201/16/2019SC BUSINESS PUBLICATIONS LLCOther Contractual ServicesContractual SvcsUnrestricted48.1210*055811501/16/2019STERIS CORPGeneral RepairContractual SvcsUnrestricted3,987.6710*055811501/16/2019TRUGREEN CHEMLAWNOther Contractual ServicesContractual SvcsUnrestricted1,200.0010*0558116 </td <td>10*0558103</td> <td>01/16/2019 IMG ARTISTS LLC</td> <td>Other Professional Services</td> <td>Contractual Svcs</td> <td>Capital Projects</td> <td>9,600.00</td>	10*0558103	01/16/2019 IMG ARTISTS LLC	Other Professional Services	Contractual Svcs	Capital Projects	9,600.00
10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 30.75 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 162.90 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558106 01/16/2019 Rollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558107 01/16/2019 Ricoh USA, Inc. Rental-Photocopy Equipment Fixed Charges Unrestricted 6.00 10*0558109 01/16/2019 SC BUSINESS PUBLICATIONS LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,250.00 10*0558110 01/16/2019 SC BUSINESS PUBLICATIONS LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,250.00 10*0558111 01/16/2019 SPRINT Telephone & Telegraph Contractual Svcs Unrestricted 48.12 10*0558113 01/16/2019 STERIS CORP General Repair Contractual Svcs Unrestricted 3,987.67 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 1,200.00 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 750.00 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 29.30 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65	10*0558104	01/16/2019 MSI CONSTRUCTION CO., INC.	Building Renovation	Contractual Svcs	Unrestricted	15,403.00
10*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted206.2510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810701/16/2019Ricoh USA, Inc.Rental-Photocopy EquipmentFixed ChargesUnrestricted6.0010*055810901/16/2019SC BUSINESS PUBLICATIONS LLCOther Contractual ServicesContractual SvcsEnterprise Campus Authority1,250.0010*055811001/16/2019SC BUSINESS PUBLICATIONS LLCOther Contractual ServicesContractual SvcsEnterprise Campus Authority1,250.0010*055811301/16/2019STERIS CORPGeneral RepairContractual SvcsUnrestricted48.1210*055811501/16/2019STERIS CORPGeneral RepairContractual SvcsUnrestricted3,987.6710*055811501/16/2019TRUGREEN CHEMLAWNOther Contractual ServicesContractual SvcsUnrestricted1,200.0010*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted29.3010*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted21.3610*0558116 <td< td=""><td>10*0558105</td><td>01/16/2019 OMNI FORT WORTH HOTEL</td><td>Out-of-State-Lodging</td><td>Travel - Out of State</td><td>Unrestricted</td><td>490.32</td></td<>	10*0558105	01/16/2019 OMNI FORT WORTH HOTEL	Out-of-State-Lodging	Travel - Out of State	Unrestricted	490.32
10*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted206.2510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810601/16/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055810701/16/2019Ricoh USA, Inc.Rental-Photocopy EquipmentFixed ChargesUnrestricted6.0010*055810901/16/2019SC BUSINESS PUBLICATIONS LLCOther Contractual ServicesContractual SvcsEnterprise Campus Authority1,250.0010*055811001/16/2019SC BUSINESS PUBLICATIONS LLCOther Contractual ServicesContractual SvcsEnterprise Campus Authority1,250.0010*055811301/16/2019STERIS CORPGeneral RepairContractual SvcsUnrestricted48.1210*055811501/16/2019STERIS CORPGeneral RepairContractual SvcsUnrestricted3,987.6710*055811501/16/2019TRUGREEN CHEMLAWNOther Contractual ServicesContractual SvcsUnrestricted1,200.0010*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted29.3010*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted21.3610*0558116 <td< td=""><td>10*0558106</td><td>01/16/2019 Pollock Company</td><td>Rental-Photocopy Equipment</td><td>Fixed Charges</td><td>Unrestricted</td><td>42.91</td></td<>	10*0558106	01/16/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	42.91
10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 162.90 10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558107 01/16/2019 Ricoh USA, Inc. Rental-Photocopy Equipment Fixed Charges Unrestricted 6.00 10*0558109 01/16/2019 SC BUSINESS PUBLICATIONS LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,250.00 10*0558110 01/16/2019 SC BUSINESS PUBLICATIONS LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,250.00 10*0558112 01/16/2019 SPRINT Telephone & Telegraph Contractual Svcs Unrestricted 48.12 10*0558113 01/16/2019 STERIS CORP General Repair Contractual Svcs Unrestricted 3,987.67 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 1,200.00 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 750.00 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 156.97 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65	10*0558106		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0558106 01/16/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558107 01/16/2019 Ricoh USA, Inc. Rental-Photocopy Equipment Fixed Charges Unrestricted 6.00 10*0558109 01/16/2019 SC BUSINESS PUBLICATIONS LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,250.00 10*0558110 01/16/2019 SC BUSINESS PUBLICATIONS LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,250.00 10*0558112 01/16/2019 SPRINT Telephone & Telegraph Contractual Svcs Unrestricted 48.12 10*0558113 01/16/2019 STERIS CORP General Repair Contractual Svcs Unrestricted 3,987.67 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 1,200.00 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 750.00 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 29.30 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.36 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.36 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.36 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.36 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 40.99	10*0558106	01/16/2019 Pollock Company			Unrestricted	206.25
10*0558107 01/16/2019 Ricoh USA, Inc. Rental-Photocopy Equipment Fixed Charges Unrestricted 6.00 10*0558109 01/16/2019 SC BUSINESS PUBLICATIONS LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,250.00 10*0558110 01/16/2019 SC BUSINESS PUBLICATIONS LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,250.00 10*0558112 01/16/2019 SPRINT Telephone & Telegraph Contractual Svcs Unrestricted 48.12 10*0558113 01/16/2019 STERIS CORP General Repair Contractual Svcs Unrestricted 3,987.67 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 1,200.00 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 750.00 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 29.30 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.36 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 156.97 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65	10*0558106	01/16/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0558109 01/16/2019 SC BUSINESS PUBLICATIONS LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,250.00 10*0558110 01/16/2019 SC BUSINESS PUBLICATIONS LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,250.00 10*0558112 01/16/2019 SPRINT Telephone & Telegraph Contractual Svcs Unrestricted 48.12 10*0558113 01/16/2019 STERIS CORP General Repair Contractual Svcs Unrestricted 3,987.67 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 1,200.00 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 750.00 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 29.30 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.36 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.36 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 40.99	10*0558106	01/16/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0558110 01/16/2019 SC BUSINESS PUBLICATIONS LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,250.00 10*0558112 01/16/2019 SPRINT Telephone & Telegraph Contractual Svcs Unrestricted 48.12 10*0558113 01/16/2019 STERIS CORP General Repair Contractual Svcs Unrestricted 3,987.67 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 1,200.00 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 750.00 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 29.30 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 156.97 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.36 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 40.99	10*0558107	01/16/2019 Ricoh USA, Inc.	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	6.00
10*0558112 01/16/2019 SPRINT Telephone & Telegraph Contractual Svcs Unrestricted 48.12 10*0558113 01/16/2019 STERIS CORP General Repair Contractual Svcs Unrestricted 3,987.67 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 1,200.00 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 750.00 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 29.30 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 156.97 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.36 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 40.99	10*0558109	01/16/2019 SC BUSINESS PUBLICATIONS LLC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	1,250.00
10*0558113 01/16/2019 STERIS CORP General Repair Contractual Svcs Unrestricted 3,987.67 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 1,200.00 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 750.00 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 29.30 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 156.97 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.36 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 40.99	10*0558110	01/16/2019 SC BUSINESS PUBLICATIONS LLC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	1,250.00
10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 1,200.00 10*0558115 01/16/2019 TRUGREEN CHEMLAWN Other Contractual Services Contractual Svcs Unrestricted 750.00 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 29.30 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 156.97 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.36 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 110.65 10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 40.99	10*0558112	01/16/2019 SPRINT	Telephone & Telegraph	Contractual Svcs	Unrestricted	48.12
10*055811501/16/2019TRUGREEN CHEMLAWNOther Contractual ServicesContractual SvcsUnrestricted750.0010*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted29.3010*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted156.9710*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted21.3610*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted110.6510*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted40.99	10*0558113	01/16/2019 STERIS CORP	General Repair	Contractual Svcs	Unrestricted	3,987.67
10*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted29.3010*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted156.9710*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted21.3610*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted110.6510*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted40.99	10*0558115	01/16/2019 TRUGREEN CHEMLAWN	Other Contractual Services	Contractual Svcs	Unrestricted	1,200.00
10*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted156.9710*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted21.3610*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted110.6510*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted40.99	10*0558115	01/16/2019 TRUGREEN CHEMLAWN	Other Contractual Services	Contractual Svcs	Unrestricted	750.00
10*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted21.3610*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted110.6510*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted40.99	10*0558116	01/16/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	29.30
10*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted110.6510*055811601/16/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted40.99	10*0558116	01/16/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	156.97
10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 40.99	10*0558116	01/16/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	21.36
	10*0558116	01/16/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	110.65
10*0558116 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 24.79	10*0558116	01/16/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	40.99
	10*0558116	01/16/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	24.79

1970-558116 01/16/2019 Yell-BRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 26.55 1970-558117 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 26.50 1970-558117 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 26.50 1970-558117 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 45.60 1970-558117 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 45.60 1970-558117 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 174.20 1970-558117 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 174.20 1970-558117 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 174.20 1970-558117 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 174.91 1970-558117 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 174.91 1970-558117 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 174.91 1970-558118 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 174.60 1970-558118 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 174.60 1970-558118 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 18.50 1970-558118 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 18.50 1970-558118 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 18.50 1970-558118 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 18.50 1970-558118 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrestricted 18.50 1970-558118 01/16/2019 Yell-BRARY SERVICES Library Books Mapp-Film Equipment Unrest	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
107558117 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 681,04 107558117 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 451,06 107558117 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 174,00 107558117 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 174,00 107558117 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 174,00 107558117 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 174,00 107558117 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 124,51 107558117 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 124,51 107558117 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 124,51 107558118 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 126,66 107558118 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 150,60 107558118 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 61,00 107558118 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 68,96 107558118 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 68,96 107558118 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 61,00 107558118 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 68,96 107558118 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 68,96 107558118 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unrestricted 68,96 107558118 01/16/2019 YPB LIBRARY SERVICES Library Books- Mapp-Film Equipment Unre	10*0558116	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	166.75
10°0558117 01/16/2019 YEP LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 451.60	10*0558117	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.50
10°0558117 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 15:09 10°0558117 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 174:20 10°0558117 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 174:20 10°0558117 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 124:91 10°0558117 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 124:91 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 124:91 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 126:06 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 150:06 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 150:06 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 161:06 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 168:06 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 168:06 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 168:06 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 168:06 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 168:06 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 168:06 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 168:06 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 168:07 10°0558118 01/16/2019 YBP LIBRARY SERVICES	10*0558117	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.50
101555117 01/16/2019 YB LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 174.20 101555117 01/16/2019 YB LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 124.51 101555117 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 124.51 101555117 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 124.91 101555117 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 124.91 101555117 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 125.06 101555117 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 125.06 101555118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 61.00 101555118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 61.00 101555118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 68.56 101555118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 68.96 101555118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 68.96 101555118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 68.96 101555118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 68.96 101555118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 68.96 101555118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 68.96 101555118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 69.90 101555118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 69.90 101555118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equ	10*0558117	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	681.64
1070558117 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 245.00	10*0558117	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	451.60
1070558117	10*0558117	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	150.95
10°0558117 01/16/2019 YBP LIBRARY SERVICES Library Books- Mags- Film Equipment Unrestricted 119.99 10°0558117 01/16/2019 YBP LIBRARY SERVICES Library Books- Mags- Film Equipment Unrestricted 119.99 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Mags- Film Equipment Unrestricted 150.60 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Mags- Film Equipment Unrestricted 150.60 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Mags- Film Equipment Unrestricted 61.00 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Mags- Film Equipment Unrestricted 85.58 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Mags- Film Equipment Unrestricted 88.50 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Mags- Film Equipment Unrestricted 81.75 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Mags- Film Equipment Unrestricted 81.75 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Mags- Film Equipment Unrestricted 88.96 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Mags- Film Equipment Unrestricted 24.49 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Mags- Film Equipment Unrestricted 24.49 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Mags- Film Equipment Unrestricted 24.49 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Mags- Film Equipment Unrestricted 24.49 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Mags- Film Equipment Unrestricted 24.49 10°0558118 01/16/2019 WTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11.84 10°0558119 01/16/2019 WTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 11.80 10°0558119 01/16/2019 WTC Employee Out-of-State-Priv. Auto Mil. Travel - Out of State Unrestricted 11.80 10°0558119 01/16/	10*0558117	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	174.20
10°0558117 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 119.99	10*0558117	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	245.80
10°0558117 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 119.99	10*0558117	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	124.91
10°0558118 01/16/2019 \ YBP LIBRARY SERVICES Library Books-Maps-Film Equipment Unrestricted 150.60 10°0558118 01/16/2019 \ YBP LIBRARY SERVICES Library Books-Maps-Film Equipment Unrestricted 61.00 10°0558118 01/16/2019 \ YBP LIBRARY SERVICES Library Books-Maps-Film Equipment Unrestricted 68.96 10°0558118 01/16/2019 \ YBP LIBRARY SERVICES Library Books-Maps-Film Equipment Unrestricted 68.96 10°0558118 01/16/2019 \ YBP LIBRARY SERVICES Library Books-Maps-Film Equipment Unrestricted 68.96 10°0558118 01/16/2019 \ YBP LIBRARY SERVICES Library Books-Maps-Film Equipment Unrestricted 68.96 10°0558118 01/16/2019 \ YBP LIBRARY SERVICES Library Books-Maps-Film Equipment Unrestricted 68.96 10°0558118 01/16/2019 \ YBP LIBRARY SERVICES Library Books-Maps-Film Equipment Unrestricted 64.95 10°0558118 01/16/2019 \ YBP LIBRARY SERVICES Library Books-Maps-Film Equipment Unrestricted 64.95 10°0558118 01/16/2019 \ YBP LIBRARY SERVICES Library Books-Maps-Film Equipment Unrestricted 64.95 10°0558118 01/16/2019 \ YBP LIBRARY SERVICES Library Books-Maps-Film Equipment Unrestricted 67.05 10°0558118 01/16/2019 \ MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 971.32 10°0501780 01/16/2019 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 56.68 10°05015781 01/16/2019 \ MTC Employee Out-of-State-Priv. Auto Mil. Travel - Out of State Unrestricted 113.80 10°05058119 01/17/2019 ALLIEO CRAWFORD Education Supplies Supplies & Materials Unrestricted 117.80 10°0558119 01/17/2019 ALLIEO CRAWFORD Education Supplies Supplies & Materials Unrestricted 117.80 10°0558119 01/17/2019 ALLIEO CRAWFORD Education Supplies Supplies & Materials Unrestricted 117.80 10°0558119 01/17/2019 ALLIEO CRAWFORD Education Supplies Supplies & Materials Unrestricted 119.00 10°0558119 01/17/2019 ALLIEO CRAWFOR	10*0558117	01/16/2019	YBP LIBRARY SERVICES		Equipment	Unrestricted	119.99
10°558118	10*0558117	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.46
10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 68.96	10*0558118	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	150.60
10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 8.75 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 68.96 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 24.95 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 24.95 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 60.50 10°0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 97.132 10°E0015780 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 97.132 10°E0015780 01/16/2019 WTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 113.80 10°E0015781 01/16/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 218.00 10°E0015782 01/16/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 105.00 10°E0015782 01/16/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 105.00 10°E0015782 01/16/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 105.00 10°E0015783 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 107.00 10°E0015783 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 117.80 10°E0015783 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 117.80 10°E0015783 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 117.80 10°E0015783 01/17/2019 ALLIADTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 117.80 10°E0015783 01/17/2019 ALLIADTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 17.95 10°E0015783 01/1	10*0558118	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	61.00
10°0558118	10*0558118	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	85.58
10*0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 244.95	10*0558118	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	68.96
10*0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 244.95 10*0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 971.32 10*0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 971.32 10*0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 971.32 10*0558118 01/16/2019 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 113.80 10*05015781 01/16/2019 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 56.68 Unrestricted 10*05015782 01/16/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 105.00 10*0558119 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 105.00 10*0558119 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 117.80 10*0558119 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 117.80 10*0558119 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 117.80 10*0558119 01/17/2019 ATLA MOBILITY Telephone & Telegraph Contractual Svs Unrestricted 112.21 10*0558122 01/17/2019 ATLA MOBILITY Telephone & Telegraph Contractual Svs Unrestricted 110.40 10*0558122 01/17/2019 ATLA MOBILITY Telephone & Telegraph Supplies & Materials Unrestricted 110.40 10*0558122 01/17/2019 ATLA MOBILITY OMEDICAL Supplies Supplies & Materials Unrestricted 110.40 10*0558122 01/17/2019 ATLA MOBILITY OMEDICAL Supplies Supplies & Materials Unrestricted 110.40 10*0558122 01/17/2019 ATLA MOBILITY OMEDICAL Supplies Supplies & Materials Unrestricted 110.40 10*0558122 01/17/2019 ATLA MOBILITY OMEDICAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 110.4	10*0558118	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	81.75
10*0558118 01/16/2019 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 60.50 10*0558118 01/16/2019 MTC Employee In-State Prix. Auto Mil. Travel - In State Unrestricted 113.80 10*E0015780 01/16/2019 MTC Employee In-State Prix. Auto Mil. Travel - In State Unrestricted 56.68 10*E0015782 01/16/2019 MTC Employee Out-of-State-Prix. Auto Mil. Travel - Out of State Unrestricted 218.00 10*E0015782 01/16/2019 MTC Employee Out-of-State-Prix. Auto.Mil. Travel - Out of State Unrestricted 218.00 10*0558119 01/17/2019 MLLED CRAWFORD Education Supplies Supplies & Materials Unrestricted 343.95 10*0558119 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 91.70 10*0558119 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 117.80 10*0558121 01/17/2019 ALLED CRAWFORD Education Supplies	10*0558118	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	68.96
10*0558118	10*0558118	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	244.95
10°558118 01/16/2019 YBP LIBRARY SERVICES	10*0558118	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	60.50
10*E0015781	10*0558118	01/16/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	· ·	Unrestricted	971.32
10*E001578201/16/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted218.0010*E001578201/16/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted105.0010*055811901/17/2019ALLIED CRAWFORDEducation SuppliesSupplies & MaterialsUnrestricted917.0010*055811901/17/2019ALLIED CRAWFORDEducation SuppliesSupplies & MaterialsUnrestricted117.8010*055811901/17/2019ALLIED CRAWFORDEducation SuppliesSupplies & MaterialsUnrestricted124.5010*055812901/17/2019ATLIAT DENTAL SUPPLY COEducation SuppliesSupplies & MaterialsUnrestricted124.5010*055812201/17/2019ATLIAT A DENTAL SUPPLY COMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted110.4010*055812201/17/2019ATLIAT A DENTAL SUPPLY COMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted58.3410*055812201/17/2019ATLIATA DENTAL SUPPLY COMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted79.3410*055812201/17/2019ATLIATA DENTAL SUPPLY COMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted337.7610*055812201/17/2019ATLIATA DENTAL SUPPLY COMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted37.9510*055812201/17/2019ATLIATA DENTAL SUPPLY COMedical,SCFC, & Lab SuppliesSupplies & Material	10*E0015780	01/16/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	113.80
10*E001578201/16/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted218.0010*E001578201/16/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted105.0010*055811901/17/2019ALLIED CRAWFORDEducation SuppliesSupplies & MaterialsUnrestricted917.0010*055811901/17/2019ALLIED CRAWFORDEducation SuppliesSupplies & MaterialsUnrestricted117.8010*055811901/17/2019ALLIED CRAWFORDEducation SuppliesSupplies & MaterialsUnrestricted124.5010*055812901/17/2019ATLIAT DENTAL SUPPLY COEducation SuppliesSupplies & MaterialsUnrestricted124.5010*055812201/17/2019ATLIAT A DENTAL SUPPLY COMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted110.4010*055812201/17/2019ATLIAT A DENTAL SUPPLY COMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted58.3410*055812201/17/2019ATLIATA DENTAL SUPPLY COMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted79.3410*055812201/17/2019ATLIATA DENTAL SUPPLY COMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted337.7610*055812201/17/2019ATLIATA DENTAL SUPPLY COMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted37.9510*055812201/17/2019ATLIATA DENTAL SUPPLY COMedical,SCFC, & Lab SuppliesSupplies & Material	10*E0015781	01/16/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	56.68
10*0558119 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 917.00 10*0558119 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 917.00 10*0558119 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 117.80 10*0558119 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 224.50 10*0558121 01/17/2019 AT&T MOBILITY Telephone & Telegraph Contractual Svcs Unrestricted 112.21 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 110.40 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 18.34 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.34 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.34 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.34 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.51 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.51 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.51 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.51 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 99.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Unrestricted 363.07 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 16.42	10*E0015782			Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	218.00
10*0558119 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 117.80 10*0558119 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 124.50 10*0558119 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 234.50 10*0558121 01/17/2019 AT&T MOBILITY Telephone & Telegraph Contractual Svcs Unrestricted 111.21 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 110.40 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 58.34 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.34 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 337.76 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 337.76 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.55 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.55 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.55 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.55 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 99.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 10*0558125 01/17/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Svcs Unrestricted 16.42 10*0558127 01/17/2019 IUDNASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Unrestricted 16.42 10*0558127 01/17/2019 IUDNASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Unrestricted 16.42 10*0558127 01/1	10*E0015782	01/16/2019	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	105.00
10*0558119 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 117.80 10*0558119 01/17/2019 ALLIED CRAWFORD Education Supplies Supplies & Materials Unrestricted 234.50 10*0558121 01/17/2019 AT&T MOBILITY Telephone & Telegraph Contractual Svcs Unrestricted 112.21 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 110.40 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 58.34 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.34 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.34 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 33.7.76 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 7.95 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 7.95 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 99.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 10*0558125 01/17/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Svcs Unrestricted 363.00 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 11.74 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 16.42	10*0558119	01/17/2019	ALLIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	343.95
10*0558119 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 110.40588122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.34 01*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 58.34 01*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.34 01*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.34 01*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.35 01*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.55 01*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.55 01*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.55 01*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.55 01*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 74.37 01*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 99.00 01*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 01*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 01*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Unrestricted 363.00 01*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 11.74 01*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 11.642	10*0558119	01/17/2019	ALLIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	917.00
10*0558121 01/17/2019 AT&T MOBILITY Telephone & Telegraph Contractual Svcs Unrestricted 112.21 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 110.40 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 58.34 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.34 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 337.76 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 7.95 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 7.95 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 99.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Unrestricted 363.00 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 11.74 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 16.42	10*0558119	01/17/2019	ALLIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	117.80
10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 58.34 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.34 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 337.76 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 7.95 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 7.95 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 99.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Unrestricted 363.00 10*0558125 01/17/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Svcs Unrestricted 11.74 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 11.74 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 16.42	10*0558119	01/17/2019	ALLIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	234.50
10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.34 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 337.76 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 337.76 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 7.95 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 74.37 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 99.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 353.38 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 10*0558126 01/17/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Svcs Unrestricted 363.00 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 11.74 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 16.42	10*0558121	01/17/2019	AT&T MOBILITY	Telephone & Telegraph	Contractual Svcs	Unrestricted	112.21
10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 79.34 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 337.76 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 7.95 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558122 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 99.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 353.38 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 10*0558126 01/17/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Svcs Unrestricted 363.00 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 11.74 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 16.42	10*0558122	01/17/2019	ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	110.40
10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 7.95 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 74.37 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 99.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 353.38 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 10*0558126 01/17/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Svcs Unrestricted 363.00 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 11.74 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 16.42	10*0558122	01/17/2019	ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	58.34
10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 74.37 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Services Capital Projects 99.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Services Capital Projects 353.38 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Services Capital Projects 129.00 10*0558126 01/17/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Services Unrestricted 363.00 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 11.74 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 16.42	10*0558122	01/17/2019	ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	79.34
10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 158.52 10*0558122 01/17/2019 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted 74.37 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Services Capital Projects 99.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Services Capital Projects 353.38 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Services Capital Projects 129.00 10*0558126 01/17/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Services Unrestricted 363.00 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 11.74 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 16.42	10*0558122	01/17/2019	ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	337.76
10*0558122 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 99.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 353.38 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 10*0558126 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 10*0558126 01/17/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Svcs Unrestricted 363.00 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 11.74 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 16.42	10*0558122	01/17/2019	ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	7.95
10*0558122 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 99.00 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 353.38 10*0558125 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 10*0558126 01/17/2019 BUONASERA MEDIA SERVICES LLC Other Contractual Services Contractual Svcs Capital Projects 129.00 10*0558126 01/17/2019 Johnson Controls Fire Protection LP Other Contractual Services Contractual Svcs Unrestricted 363.00 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 11.74 10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 16.42	10*0558122	01/17/2019	ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	158.52
10*055812501/17/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects353.3810*055812501/17/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects129.0010*055812601/17/2019Johnson Controls Fire Protection LPOther Contractual ServicesContractual SvcsUnrestricted363.0010*055812701/17/2019KLEEN KAREOther Contractual ServicesContractual SvcsUnrestricted11.7410*055812701/17/2019KLEEN KAREOther Contractual ServicesContractual SvcsUnrestricted16.42		01/17/2019	ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	74.37
10*055812501/17/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects129.0010*055812601/17/2019Johnson Controls Fire Protection LPOther Contractual ServicesContractual SvcsUnrestricted363.0010*055812701/17/2019KLEEN KAREOther Contractual ServicesContractual SvcsUnrestricted11.7410*055812701/17/2019KLEEN KAREOther Contractual ServicesContractual SvcsUnrestricted16.42	10*0558125	01/17/2019	BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	99.00
10*055812601/17/2019Johnson Controls Fire Protection LPOther Contractual ServicesContractual SvcsUnrestricted363.0010*055812701/17/2019KLEEN KAREOther Contractual ServicesContractual SvcsUnrestricted11.7410*055812701/17/2019KLEEN KAREOther Contractual ServicesContractual SvcsUnrestricted16.42	10*0558125	01/17/2019	BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	353.38
10*055812701/17/2019KLEEN KAREOther Contractual ServicesContractual SvcsUnrestricted11.7410*055812701/17/2019KLEEN KAREOther Contractual ServicesContractual SvcsUnrestricted16.42	10*0558125	01/17/2019	BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	129.00
10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 16.42	10*0558126	01/17/2019	Johnson Controls Fire Protection LP	Other Contractual Services	Contractual Svcs	Unrestricted	363.00
· ·	10*0558127	01/17/2019	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	11.74
10*0558127 01/17/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 18.77	10*0558127	01/17/2019	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	16.42
	10*0558127	01/17/2019	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	18.77

10*0558128			Category	Source of Funds	Amount
	01/17/2019 LENGEL VOCATIONAL SERVICES INC	Other Contractual Services	Contractual Svcs	Unrestricted	630.00
10*0558128	01/17/2019 LENGEL VOCATIONAL SERVICES INC	Other Contractual Services	Contractual Svcs	Unrestricted	3,690.00
10*0558129	01/17/2019 Merus Refreshment Services, Inc.	Office Supplies	Supplies & Materials	Unrestricted	77.95
10*0558129	01/17/2019 Merus Refreshment Services, Inc.	Office Supplies	Supplies & Materials	Unrestricted	24.09
10*0558129	01/17/2019 Merus Refreshment Services, Inc.	Office Supplies	Supplies & Materials	Unrestricted	34.95
10*0558129	01/17/2019 Merus Refreshment Services, Inc.	Office Supplies	Supplies & Materials	Unrestricted	20.90
10*0558130	01/17/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	19.50
10*0558131	01/17/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	203.64
10*0558131	01/17/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	42.48
10*0558131	01/17/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	3.60
10*0558132	01/17/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0558132	01/17/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	7.08
10*0558132	01/17/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	200.30
10*0558133	01/17/2019 REPUBLIC SERVICES, INC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	2,822.33
10*0558133	01/17/2019 REPUBLIC SERVICES, INC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	2,821.70
10*0558135	01/17/2019 SCE&G	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	1,003.71
10*0558137	01/17/2019 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	30.61
10*0558137	01/17/2019 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	17.06
10*0558137	01/17/2019 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	4.33
10*0558137	01/17/2019 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	122.43
10*0558138	01/17/2019 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	7.95
10*0558139	01/17/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	80.28
10*0558139	01/17/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	80.26
10*0558139	01/17/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	80.26
10*E0015784	01/17/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	106.82
10*E0015785	01/17/2019 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	550.00
10*E0015786	01/18/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	73.00
10*E0015787	01/18/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	16.35
10*E0015788	01/18/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	26.16
10*E0015789	01/18/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	7.09
10*E0015790	01/18/2019 MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	32.79
10*0558155	01/22/2019 AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	32,035.24
10*0558155	01/22/2019 AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	29,759.30
10*0558156	01/22/2019 Anchor Shred & Recycle Company LLC	Other Contractual Services	Contractual Svcs	Restricted	225.00
10*0558157	01/22/2019 AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	5,698.14
10*0558158	01/22/2019 AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	2,577.58
10*0558159	01/22/2019 AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	267.92
10*0558161	01/22/2019 COMMERCIAL FLOORING GROUP	Maintenance Supplies	Supplies & Materials	Unrestricted	950.00
10*0558161	01/22/2019 COMMERCIAL FLOORING GROUP	Maintenance Supplies	Supplies & Materials	Unrestricted	6,536.16
10*0558161	01/22/2019 COMMERCIAL FLOORING GROUP	Maintenance Supplies	Supplies & Materials	Unrestricted	640.80
10*0558163	01/22/2019 FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	54.34
10*0558164	01/22/2019 Gale/Cengage Learning	Library Books- Maps- Film	Equipment	Unrestricted	246.89
10*0558170	01/22/2019 MCGRAW HILL INC	Library Books- Maps- Film	Equipment	Unrestricted	22.19

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0558171	01/22/2019 THE METRO GROUP INC	General Repair	Contractual Svcs	Unrestricted	426.25
10*0558174	01/22/2019 PINNACLE NETWORK SOLUTIONS INC	Office Supplies	Supplies & Materials	Unrestricted	560.00
10*0558174	01/22/2019 PINNACLE NETWORK SOLUTIONS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	420.00
10*0558174	01/22/2019 PINNACLE NETWORK SOLUTIONS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	174.00
10*0558174	01/22/2019 PINNACLE NETWORK SOLUTIONS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	84.00
10*0558175	01/22/2019 R&R Associates Environmental Co., Inc.	Building Renovation	Contractual Svcs	Capital Projects	9,650.00
10*0558176	01/22/2019 RDP PAINTING LLC	General Repair	Contractual Svcs	Unrestricted	875.00
10*0558176	01/22/2019 RDP PAINTING LLC	General Repair	Contractual Svcs	Unrestricted	6,975.00
10*0558177	01/22/2019 Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	200.00
10*0558177	01/22/2019 Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	200.00
10*0558177	01/22/2019 Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	197.00
10*0558177	01/22/2019 Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	20.00
10*0558178	01/22/2019 SCE&G	Utilities	Contractual Svcs	Unrestricted	259,765.81
10*0558179	01/22/2019 SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	85.00
10*0558179	01/22/2019 SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	85.00
10*0558179	01/22/2019 SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	85.00
10*0558181	01/22/2019 SPIRIT COMMUNICATIONS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,886.11
10*0558183	01/22/2019 State Bd for Tech & Comp Ed	WC Payable Match	Benefits Match	Unrestricted	356,761.78
10*0558184	01/22/2019 TAYLOR & FRANCIS GROUP LLC	Library Books- Maps- Film	Equipment	Unrestricted	529.87
10*0558185	01/22/2019 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0558185	01/22/2019 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0558185	01/22/2019 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*E0015791	01/22/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	5.56
10*E0015791	01/22/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	152.01
10*E0015791	01/22/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	13.13
10*E0015791	01/22/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	75.00
10*E0015792	01/22/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	39.24
10*E0015792	01/22/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	48.00
10*E0015793	01/22/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	73.23
10*E0015794	01/22/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Enterprise Campus Authority	604.38
10*E0015794	01/22/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Enterprise Campus Authority	66.00
10*E0015794	01/22/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Enterprise Campus Authority	113.41
10*E0015794	01/22/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Enterprise Campus Authority	166.77
10*0558190	01/23/2019 ACT	Office Supplies	Supplies & Materials	Unrestricted	2,646.00
10*0558191	01/23/2019 APPLEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	571.20
10*0558192	01/23/2019 AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	9,598.83
10*0558194	01/23/2019 DEPARTMENT OF ADMINISTRATION	Postage	Supplies & Materials	Unrestricted	52.92
10*0558194	01/23/2019 DEPARTMENT OF ADMINISTRATION	Postage	Supplies & Materials	Unrestricted	37.08
10*0558195	01/23/2019 EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	236.23
10*0558196	01/23/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0558198	01/23/2019 KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	21.12
	01/22/2010 KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	46.93
10*0558198	01/23/2019 KLEEN KARE	Other Contractual Services	Contractual Svcs	Officieu	40.53

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0558199	01/23/2019 McWATERS INC	Office Equipment >\$5000.01	Equipment	Unrestricted	1,830.00
10*0558199	01/23/2019 McWATERS INC	Office Equipment >\$5000.01	Equipment	Unrestricted	149.50
10*0558199	01/23/2019 McWATERS INC	Office Equipment >\$5000.01	Equipment	Unrestricted	1,414.50
10*0558199	01/23/2019 McWATERS INC	Office Equipment >\$5000.01	Equipment	Unrestricted	1,153.50
10*0558199	01/23/2019 McWATERS INC	Office Equipment >\$5000.01	Equipment	Unrestricted	1,058.00
10*0558199	01/23/2019 McWATERS INC	Office Equipment >\$5000.01	Equipment	Unrestricted	288.00
10*0558199	01/23/2019 McWATERS INC	Office Equipment >\$5000.01	Equipment	Unrestricted	1,069.50
10*0558200	01/23/2019 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	136.96
10*0558201	01/23/2019 SC Association of International Educators	In-State-Registration Fees	Travel - In State	Unrestricted	110.00
10*0558202	01/23/2019 SCCDDNE	In-State-Registration Fees	Travel - In State	Unrestricted	50.00
10*0558203	01/23/2019 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	4.82
10*0558203	01/23/2019 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	97.38
10*0558204	01/23/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	3,299.86
10*0558205	01/23/2019 ERV LEWIS ASSOCIATES LLC	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	2,902.00
10*0558205	01/23/2019 ERV LEWIS ASSOCIATES LLC	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	650.95
10*0558206	01/23/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	47.74
10*0558206	01/23/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	260.97
10*E0015795	01/23/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	80.66
10*E0015796	01/23/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	8.72
10*E0015796	01/23/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	112.00
10*E0015796	01/23/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	18.00
10*E0015797	01/23/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	213.64
10*E0015798	01/23/2019 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	48.00
10*0558208	01/24/2019 APPLEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	777.00
10*0558208	01/24/2019 APPLEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	777.00
10*0558211	01/24/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	3,500.00
10*0558212	01/24/2019 Free Fallin'	Other Professional Services	Contractual Svcs	Capital Projects	3,750.00
10*0558214	01/24/2019 FRIERSON ELECTRONICS, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	550.00
10*0558215	01/24/2019 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	241.92
10*0558215	01/24/2019 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	241.92
10*0558215	01/24/2019 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	241.92
10*0558217	01/24/2019 IMG ARTISTS LLC	Other Professional Services	Contractual Svcs	Capital Projects	2,625.00
10*0558221	01/24/2019 THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	7,104.00
10*0558221	01/24/2019 THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	5,624.00
10*0558221	01/24/2019 THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	4,144.00
10*0558225	01/24/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.00
10*0558225	01/24/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	175.42
10*0558225	01/24/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	137.70
10*0558225	01/24/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	191.40
10*0558225	01/24/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.57
10*0558225	01/24/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0558225	01/24/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	22.45
10*0558227	01/24/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	10.80

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0558227	01/24/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	10.80
10*0558228	01/24/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0558228	01/24/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	40.06
10*0558229	01/24/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	120.24
10*0558229	01/24/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	36.96
10*0558230	01/24/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	80.12
10*0558230	01/24/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0558230	01/24/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	21.24
10*0558231	01/24/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	39.60
10*0558231	01/24/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	7.20
10*0558231	01/24/2019 PRAXAIR DISTRIBUTION INC	Education Supplies	Supplies & Materials	Unrestricted	10.80
10*0558232	01/24/2019 Ricoh USA, Inc.	Photocopy Supplies	Supplies & Materials	Unrestricted	11.50
10*0558233	01/24/2019 Rittenhouse Book Distributors	Library Books- Maps- Film	Equipment	Unrestricted	1,175.38
10*0558234	01/24/2019 SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	3,720.00
10*0558235	01/24/2019 SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	5.00
10*0558235	01/24/2019 SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	85.00
10*0558235	01/24/2019 SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	85.00
10*0558235	01/24/2019 SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	85.00
10*0558235	01/24/2019 SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	85.00
10*0558237	01/24/2019 TRIAD MECHANICAL CONTRACTORS, INC	Construction Contractual Servs	Contractual Svcs	Capital Projects	1,206.25
10*0558237	01/24/2019 TRIAD MECHANICAL CONTRACTORS, INC	Construction Contractual Servs	Contractual Svcs	Capital Projects	6,975.09
10*0558239	01/24/2019 Verizon Wireless	Telephone & Telegraph	Contractual Svcs	Unrestricted	106.68
10*0558240	01/24/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	78.00
10*E0015799	01/24/2019 MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	2.99
10*E0015800	01/24/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	179.31
10*E0015801	01/24/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	780.00
10*E0015801	01/24/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	390.00
10*E0015801	01/24/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	500.00
10*E0015802	01/25/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Capital Projects	137.00
10*E0015802	01/25/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Capital Projects	106.32
10*E0015802	01/25/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Capital Projects	120.00
10*E0015803	01/25/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	35.43
10*0558271	01/28/2019 ACS Sound and Lighting	Rental-Other	Fixed Charges	Capital Projects	560.00
10*0558274	01/28/2019 APPLEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	714.00
10*0558279	01/28/2019 CELESTIAL STARS PERFORMING ARTS	Other Contractual Services	Contractual Svcs	Unrestricted	3,983.33
10*0558280	01/28/2019 SPECTRUM REACH	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	1,273.30
10*0558281	01/28/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	3,924.10
10*0558282	01/28/2019 Control Management, Inc.	General Repair	Contractual Svcs	Unrestricted	19,551.00
10*0558283	01/28/2019 Individual Contractor	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,850.00
10*0558284	01/28/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	279.66
10*0558284	01/28/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	67.75
10*0558284	01/28/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	205.95
10*0558284	01/28/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	62.70

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0558284	01/28/2019	DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	601.57
10*0558286	01/28/2019	JOHN WILEY & SONS INC	Library Books- Maps- Film	Equipment	Unrestricted	686.98
10*0558289	01/28/2019	LORICK OFFICE PRODUCTS INC	Office Equipment >\$5000.01	Equipment	Unrestricted	1,067.50
10*0558289		LORICK OFFICE PRODUCTS INC	Office Equipment >\$5000.01	Equipment	Unrestricted	891.90
10*0558289	01/28/2019	LORICK OFFICE PRODUCTS INC	Office Equipment >\$5000.01	Equipment	Unrestricted	4,824.00
10*0558289	01/28/2019	LORICK OFFICE PRODUCTS INC	Office Equipment >\$5000.01	Equipment	Unrestricted	524.00
10*0558289	01/28/2019	LORICK OFFICE PRODUCTS INC	Office Equipment >\$5000.01	Equipment	Unrestricted	200.00
10*0558289	01/28/2019	LORICK OFFICE PRODUCTS INC	Office Equipment >\$5000.01	Equipment	Unrestricted	229.50
10*0558289	01/28/2019	LORICK OFFICE PRODUCTS INC	Office Equipment >\$5000.01	Equipment	Unrestricted	374.99
10*0558290	01/28/2019	Petty Cash	Harbison Petty Cash-Cashier 1	Cash & Cash Equivalents	Unrestricted	500.00
10*0558291	01/28/2019	Columbia Metropolitan Convention Center	Other Contractual Services	Contractual Svcs	Unrestricted	2,302.50
10*0558292	01/28/2019	MSDSONLINE INC	Other Contractual Services	Contractual Svcs	Unrestricted	3,428.00
10*0558293	01/28/2019	NAEYC	Dues & Membership Fees	Fixed Charges	Unrestricted	1,683.00
10*0558294	01/28/2019	PRAXAIR DISTRIBUTION INC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	44.64
10*0558295	01/28/2019	PROQUEST LLC	Library- Electronic Media	Equipment	Unrestricted	2,607.15
10*0558295	01/28/2019	PROQUEST LLC	Other Contractual Services	Contractual Svcs	Restricted	8,396.85
10*0558296	01/28/2019	RHYTHM SECTION BACKLINE, LLC	Rental-Other	Fixed Charges	Capital Projects	2,280.00
10*0558298	01/28/2019	SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	230.00
10*0558298	01/28/2019	SC TRIO	Non State Employee Travel	Contractual Svcs	Restricted	2,170.00
10*0558298	01/28/2019	SC TRIO	In-State-Registration Fees	Travel - In State	Restricted	350.00
10*0558299	01/28/2019	SCCJA	In-State-Registration Fees	Travel - In State	Unrestricted	140.00
10*0558300	01/28/2019	SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	85.00
10*0558303	01/28/2019	U.S. DEPARTMENT OF THE TREASURY	Fica Withholding	Payroll Withholdings	Unrestricted	143.33
10*0558305	01/28/2019	Wingate by Wyndham Charleston	In-State-Registration Fees	Travel - In State	Unrestricted	87.20
10*E0015804	01/28/2019	MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	58.41
10*E0015805	01/28/2019	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	7.00
10*E0015805	01/28/2019	MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	336.60
10*E0015805	01/28/2019	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	15.00
10*E0015805	01/28/2019	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	21.00
10*0558310	01/29/2019	BY EXPERIENCE, INC	Other Contractual Services	Contractual Svcs	Unrestricted	381.08
10*0558311	01/29/2019	CAROLINA TOOL AND SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	60.00
10*0558311	01/29/2019	CAROLINA TOOL AND SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	50.00
10*0558311	01/29/2019	CAROLINA TOOL AND SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	420.00
10*0558311	01/29/2019	CAROLINA TOOL AND SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	912.45
10*0558312	01/29/2019	Courtyard Savannah Downtown	Out-of-State-Lodging	Travel - Out of State	Unrestricted	303.54
10*0558313	01/29/2019	DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	61,093.11
10*0558314	01/29/2019	FIRST CLASS CONSTRUCTION, LLC	Construction Contractual Servs	Contractual Svcs	Capital Projects	500.00
10*0558315	01/29/2019	Kingston Plantation Condos	In-State-Lodging	Travel - In State	Unrestricted	330.00
10*0558315	01/29/2019	Kingston Plantation Condos	In-State-Lodging	Travel - In State	Unrestricted	106.33
10*0558316	01/29/2019	LAUGHLIN TRAINING SOLUTIONS, LLC	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	797.50
10*0558317	01/29/2019	Merus Refreshment Services, Inc.	Office Supplies	Supplies & Materials	Unrestricted	30.00
10*0558318	01/29/2019	NACEP, Inc.	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	235.00

Identification #	Check Date Pa	ayee	Object	Category	Source of Funds	Amount
10*0558321	01/29/2019 PF	RAXAIR DISTRIBUTION INC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	75.64
10*0558321	01/29/2019 PF	RAXAIR DISTRIBUTION INC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	18.91
10*0558322	01/29/2019 PF	ROQUEST LLC	Library- Electronic Media	Equipment	Unrestricted	3,164.96
10*0558323	01/29/2019 Ri	ittenhouse Book Distributors	Library Books- Maps- Film	Equipment	Unrestricted	1,460.16
10*0558325	01/29/2019 UI	NIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	12.00
10*0558325	01/29/2019 UI	NIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0558325	01/29/2019 UI	NIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	37.50
10*0558325	01/29/2019 UI	NIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0558325	01/29/2019 UI	NIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0558326	01/29/2019 YE	BP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	31.52
10*0558326	01/29/2019 YE	BP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	150.95
10*0558326	01/29/2019 YE	BP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	30.75
10*0558326	01/29/2019 YE	BP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	74.08
10*E0015806	01/29/2019 M	TTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	16.00
10*E0015806	01/29/2019 M	TTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	485.54
10*E0015806	01/29/2019 M	TTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	36.00
10*E0015806	01/29/2019 M	TTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	24.00
10*0558343	01/30/2019 Ar	merican Benefits	Amer Benefits	Payroll Deductions	Unrestricted	15.06
10*0558346	01/30/2019 CI	ITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	2,662.16
10*0558347	01/30/2019 CO	OMMUNITY HEALTH CHARITIES OF SC	Community Health Charities	Payroll Deductions	Unrestricted	23.00
10*0558349	01/30/2019 Ge	eneral Agency	General Agency Ins	Payroll Deductions	Unrestricted	159.36
10*0558350	01/30/2019 GI	MK ASSOCIATES, INC	Engineering & ArchServ	Contractual Svcs	Capital Projects	1,950.00
10*0558350	01/30/2019 GI	MK ASSOCIATES, INC	Engineering & ArchServ	Contractual Svcs	Capital Projects	2,550.00
10*0558353	01/30/2019 Hy	yatt Regency Riverfront	Out-of-State-Lodging	Travel - Out of State	Unrestricted	633.42
10*0558357	01/30/2019 LA	AUGHLIN TRAINING SOLUTIONS, LLC	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,039.50
10*0558358	01/30/2019 LII	FE INSURANCE COMPANY OF ALABAMA	Life Ins Co. of Alabama	Payroll Deductions	Unrestricted	975.12
10*0558360	01/30/2019 TA	AYLOR AND ASSOCIATES	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	275.00
10*0558360	01/30/2019 TA	AYLOR AND ASSOCIATES	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	550.00
10*0558361	01/30/2019 M	lerus Refreshment Services, Inc.	Office Supplies	Supplies & Materials	Unrestricted	30.00
10*0558363	01/30/2019 PA	ATTERSON DENTAL SUPPLY	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	2.60
10*0558363	01/30/2019 PA	ATTERSON DENTAL SUPPLY	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	92.99
10*0558364	01/30/2019 PA	ATTERSON DENTAL SUPPLY	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	4.31
10*0558364	01/30/2019 PA	ATTERSON DENTAL SUPPLY	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	153.56
10*0558365	01/30/2019 Ri	ittenhouse Book Distributors	Library Books- Maps- Film	Equipment	Unrestricted	400.00
10*0558366	01/30/2019 SC	C TRIO	Out-of-State-Registration Fees	Travel - Out of State	Restricted	300.00
10*0558367	01/30/2019 SC	CSEA	SCSEA Pledge	Payroll Deductions	Unrestricted	80.00
10*0558369	01/30/2019 Sh	neraton Atlanta Hotel	Out-of-State-Lodging	Travel - Out of State	Restricted	520.01
10*0558370	01/30/2019 SH	HI INTERNATIONAL INC	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	305.42
10*0558370	01/30/2019 SH	HI INTERNATIONAL INC	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	2,390.16
10*0558370	01/30/2019 SH	HI INTERNATIONAL INC	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	220.98
10*0558370	01/30/2019 SH	HI INTERNATIONAL INC	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	168.30
			T1/D 1: 5 AA : 10 1:	C 1: 0 14 1 1 1		472.40
10*0558370	01/30/2019 SH	HI INTERNATIONAL INC	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	473.10

1070558371 01/30/2019 Pamela Simmons-Beasley, Trustee Bankrupky Payments Payroll Deductions Unrestricted 666.00 1070558371 01/30/2019 Pamela Simmons-Beasley, Trustee Bankrupky Payments Payroll Deductions Unrestricted 78.00 1070558372 01/30/2019 Pamela Simmons-Beasley, Trustee Bankrupky Payments Payroll Deductions Unrestricted 7.89.00 1070558373 01/30/2019 US. DEPARTMENT OF THE TREASURY Foderal Levy Payroll Deductions Unrestricted 6.27.88 1070558376 01/30/2019 US. DEPARTMENT OF THE TREASURY Foderal Levy Payroll Deductions Unrestricted 4.25.89 1070558376 01/30/2019 WINDHAM PROFESSIONALS INC Foderal Levy Payroll Deductions Unrestricted 4.25.89 10705058376 01/30/2019 WINDHAM PROFESSIONALS INC Foderal Levy Payroll Deductions Unrestricted 4.25.89 10705058376 01/30/2019 WINDHAM PROFESSIONALS INC Foderal Levy Payroll Deductions Unrestricted 4.25.89 10705058376 01/30/2019 WINDHAM PROFESSIONALS INC Foderal Levy Payroll Deductions Unrestricted 4.25.89 10705058376 01/30/2019 WINDHAM PROFESSIONALS INC Foderal Levy Payroll Deductions Unrestricted 4.25.89 10705058376 01/30/2019 WINDHAM PROFESSIONALS INC Foderal Levy Payroll Deductions Unrestricted 4.25.89 10705058376 01/30/2019 WINDHAM PROFESSIONALS INC Employee Education Supplies Supplies Supplies Supplies Supplies Materials Unrestricted 4.25.89 10705058316 01/30/2019 WINDHAM PROFESSIONALS VINC Employee Out of State Levings Travel - Out of State Unrestricted 4.25.80 10705058316 01/30/2019 WINDHAM PROFESSIONALS VINC Employee Out of State Marks Travel - Out of State Unrestricted 4.25.80 10705058316 01/30/2019 WINDHAM PROFESSIONALS VINC Employee Out of State Marks Out of State Unrestricted 4.25.80 10705058310 01/30/2019 WINDHAM PROFESSIONALS VINC Employee Out of State Marks VINC Employee Out of State Marks VINC VINC VINC VINC VINC VINC VINC	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10/93/2019 Pamela Simmon-Beasley, Trustee Bankruptcy Payments Payvoll Deductions Unrestricted 7.495.04	10*0558371	01/30/2019 Pamela Simmons-Beasley, Trustee	Bankruptcy Payments	Payroll Deductions	Unrestricted	179.00
10°0553372 01/39/2019 Standard Insurance Company Standard Ins Payoff Deductions Unrestricted 7,495.04 10°0553376 01/39/2019 UNITED WAY United Way Payoff Deductions Unrestricted 1,265.03 10°0553376 01/30/2019 WINDHAM PROFESSIONALS INC Federal Levy Payroll Deductions Unrestricted 421.69 10°0503376 01/30/2019 WITC Employee Other Contractual Services Contractual Services Unrestricted 33.00 10°0503312 01/30/2019 WITC Employee Education Supplies Shaferials Unrestricted 35.00 10°0503316 01/30/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 32.00 10°0503316 01/30/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 485.54 10°0503316 01/30/2019 MTC Employee Out-of-State-Moding Travel - Out of State Unrestricted 223.60 10°0503316 01/30/2019 MTC Employee Out-of-State-Other Transp. Travel - Out of State	10*0558371	01/30/2019 Pamela Simmons-Beasley, Trustee	Bankruptcy Payments	Payroll Deductions	Unrestricted	666.00
1070558374 01/30/2019 U.S. DEPARTMENT OF THE TREASURY Federal Levy Payroll Deductions Unrestricted 1.456.88 1070558375 01/30/2019 UNIDHAM PROFESSIONALS INC Federal Levy Payroll Deductions Unrestricted 1.456.88 1070558376 01/30/2019 UNIDHAM PROFESSIONALS INC Federal Levy Payroll Deductions Unrestricted 421.69 10705058376 01/30/2019 UNIDHAM PROFESSIONALS INC Federal Levy Payroll Deductions Unrestricted 33.00 10705058376 01/30/2019 UNIDHAM PROFESSIONALS INC Federal Levy Payroll Deductions Unrestricted 33.00 10705058310 01/30/2019 UNIDHAM PROFESSIONALS INC Federal Levy Payroll Deductions Unrestricted 33.00 10705058310 01/30/2019 UNIDHAM PROFESSIONALS INC Federal Levy Payroll Deductions Unrestricted 33.00 10705058310 01/30/2019 UNIDHAM PROFESSIONALS INC Employee Dues & Membership Fees Fixed Charges Unrestricted 35.00 10705058310 01/30/2019 UNIC Employee Out-of-State-Lodging Tavel-Out of State Unrestricted 485.54 10705058310 01/30/2019 UNIC Employee Out-of-State-Mira Travel-Out of State Unrestricted 223.60 10705058310 01/30/2019 UNIC Employee Out-of-State-Mira Travel-Out of State Unrestricted 24.00 10705058320 01/30/2019 UNIC Employee Out-of-State-Meis Travel-Out of State Unrestricted 37.00 10705058310 01/30/2019 UNIC Employee Out-of-State-Meis Travel-Out of State Unrestricted 37.00 10705058310 01/30/2019 UNIC Employee Out-of-State-Meis Travel-Out of State Unrestricted 37.00 10705058310 01/30/2019 UNIC Employee Out-of-State-Meis Travel-Out of State Unrestricted 37.00 10705058310 01/30/2019 UNIC Employee Out-of-State-Mira Travel-Out of State Unrestricted 37.00 10705058310 01/30/2019 UNIC Employee Out-of-State-Meis Travel-Out of State Unrestricted 37.00 10705058331 01/30/2019 UNIC Employee Out-of-State-Meis Travel-Out of State Unrestricted 37.00 107050583310 01/30/2019 UNIC Employee Out-of-State-Mei	10*0558371	01/30/2019 Pamela Simmons-Beasley, Trustee	Bankruptcy Payments	Payroll Deductions	Unrestricted	780.00
1076558374 01/30/2019 UNIDER OAT PARTERSURY Federal Levy Payroll Deductions Unrestricted 1.456.58 1076558376 01/30/2019 WINDHAM PROFESSIONALS INC Federal Levy Payroll Deductions Unrestricted 421.69 1076503876 01/30/2019 WITC Employee Other Contractual Services Unrestricted 53.00 10765018821 01/30/2019 MTC Employee Education Supplies Supplies & Materials Unrestricted 53.00 10765018812 01/30/2019 MTC Employee Des & Membership Fee Field Charges Unrestricted 55.00 10765018316 01/30/2019 MTC Employee Out-of-State-Meals Travel-Out of State Unrestricted 55.00 10765018316 01/30/2019 MTC Employee Out-of-State-Meals Travel-Out of State Unrestricted 485.54 10765018316 01/30/2019 MTC Employee Out-of-State-Meals Travel-Out of State Unrestricted 485.54 10765018316 01/30/2019 MTC Employee Out-of-State-Meals Travel-Out of State Unrestricted 223.00 10765018316 01/30/2019 MTC Employee Out-of-State-Meals Travel-Out of State Unrestricted 223.00 10765018316 01/30/2019 MTC Employee Out-of-State-Other Transp. Travel-Out of State Unrestricted 485.54 10765018321 01/30/2019 MTC Employee Out-of-State-Meals Travel-Out of State Unrestricted 485.00 10765018320 01/30/2019 MTC Employee Out-of-State-Meals Travel-Out of State Unrestricted 37.00 10765018320 01/30/2019 MTC Employee Out-of-State-Meals Travel-Out of State Unrestricted 37.00 10765018320 01/30/2019 MTC Employee Out-of-State-Out-Transp. Travel-Out of State Unrestricted 38.00 10765018320 01/30/2019 MTC Employee Out-of-State-Out-Transp. Travel-Out of State Unrestricted 38.00 10765018320 01/30/2019 MTC Employee Out-of-State-Out-Transp. Travel-Out of State Unrestricted 38.00 10765018320 01/30/2019 MTC Employee Out-of-State-Out-Transp. Travel-Out of State Unrestricted 38.00 10765018320 01/30/2019 MTC Employee Out-of-State-Out-Transp.	10*0558372	01/30/2019 Standard Insurance Company	Standard Ins	Payroll Deductions	Unrestricted	7,495.04
10°0558376 01/30/2019 WINDHAM PROFESSIONALS INC Federal Levy Payroll Deductions Unrestricted 53.00 01°E0015801 01/30/2019 MTC Employee Other Contractual Services Contractual Services Unrestricted 39.00 01°E0015812 01/30/2019 MTC Employee Education Supplies Supplies & Materials Unrestricted 39.00 01°E0015816 01/30/2019 MTC Employee Oue & Numbership Fees Fixed Charges Unrestricted 32.00 01°E0015816 01/30/2019 MTC Employee Out-of-State-Meals Travel- Out of State Unrestricted 485.54 01°E0015816 01/30/2019 MTC Employee Out-of-State-Lodging Travel- Out of State Unrestricted 485.54 01°E0015816 01/30/2019 MTC Employee Out-of-State-Out-of-State House Unrestricted 485.54 01°E0015816 01/30/2019 MTC Employee Out-of-State-Out-of-State Out-of-State Unrestricted 485.01 01°E0015816 01/30/2019 MTC Employee Out-of-State-Out-of-State Unrestricted 485.01 01°E0015816 01/30/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 480.01 01°E0015820 01/30/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 480.01 01°E0015820 01/30/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 480.01 01°E0015820 01/30/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 480.01 01°E0015820 01/30/2019 MTC Employee Out-of-State-Micr. Travel Ex. Travel - Out of State Unrestricted 480.01 01°E0015820 01/30/2019 MTC Employee Out-of-State-Micr. Travel Ex. Travel - Out of State Unrestricted 480.01 01°E0015820 01/30/2019 MTC Employee Out-of-State-Micr. Travel Ex. Travel - Out of State Unrestricted 480.01 01°E0015820 01/30/2019 MTC Employee Out-of-State-Micr. Travel Ex. Travel - Out of State Unrestricted 480.01 01°E0015820 01/30/2019 MRC Employee Out-of-State-Micr. Travel Ex. Travel - Out of State Unrestricted 480.01 01°E0015820 01/30/201	10*0558374		Federal Levy	Payroll Deductions	Unrestricted	627.98
10°FE0015807 01/30/2019 MTC Employee Education Supplies Supplies & Materials Unrestricted 33.00 10°FE0015812 01/30/2019 MTC Employee Education Supplies Supplies & Materials Unrestricted 35.00 10°FE0015816 01/30/2019 MTC Employee Duss & Membership Fees Fixed Charges Unrestricted 35.00 10°FE0015816 01/30/2019 MTC Employee Out-of-State-Lodging Travel - Out of State Unrestricted 485.54 10°FE0015816 01/30/2019 MTC Employee Out-of-State-Lodging Travel - Out of State Unrestricted 485.54 10°FE0015816 01/30/2019 MTC Employee Out-of-State-Lodging Travel - Out of State Unrestricted 223.60 10°FE0015816 01/30/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 223.60 10°FE0015816 01/30/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 24.00 10°FE0015816 01/30/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 24.00 10°FE0015826 01/30/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 37.00 10°FE0015826 01/30/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 37.00 10°FE0015826 01/30/2019 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 67.50 10°FE0015826 01/30/2019 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 67.50 10°FE0015826 01/30/2019 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 01.00 10°FE0015826 01/30/2019 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 01.00 10°FE0015826 01/30/2019 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 01.00 10°FE0015826 01/30/2019 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 01.00 10°FE0015826 01/30/2019 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 01.00 10°FE0015826	10*0558375	01/30/2019 UNITED WAY	United Way	Payroll Deductions	Unrestricted	1,465.68
10FE0015812 01/30/2019 MTC Employee	10*0558376	01/30/2019 WINDHAM PROFESSIONALS INC	Federal Levy	Payroll Deductions	Unrestricted	421.69
10°FE0015816 01/30/2019 MTC Employee	10*E0015807	01/30/2019 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	53.00
10°FE0015816 01/30/2019 MTC Employee	10*E0015812	01/30/2019 MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	39.00
10°FE0015816 01/30/2019 MTC Employee Out-of-State Lodging Travel - Out of State Unrestricted 223.60	10*E0015812		Dues & Membership Fees	Fixed Charges	Unrestricted	65.00
10°E0015816	10*E0015816	01/30/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	32.00
10ºE0015816 01/30/2019 MTC Employee	10*E0015816	01/30/2019 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	485.54
10°E0015826 01/30/2019 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 37.00	10*E0015816		Out-of-State Air Transp.	Travel - Out of State	Unrestricted	223.60
10°E0015823	10*E0015816	01/30/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	81.00
10°E0015826 01/30/2019 MTC Employee Out-of-State-Other Transp. Travel - Out of State Unrestricted 07.50	10*E0015816	01/30/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	24.00
10°E0015826	10*E0015823	01/30/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	37.00
10*E0015826 01/31/2019 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Unrestricted 32.00 10*055837 01/31/2019 Out-of-State Contractual Svcs Unrestricted 43,882.14 10*0558381 01/31/2019 AMERICAN FACILITY SERVICES, INC. Temporary Services Contractual Svcs Unrestricted 43,882.14 10*0558381 01/31/2019 AMERICAN FACILITY SERVICES Classified - Temporary Personal Svcs Unrestricted 777.00 10*0558384 01/31/2019 Individual Contractor Other Contractual Services Contractual Svcs Restricted 300.00 10*0558385 01/31/2019 Individual Contractor Other Contractual Services Contractual Svcs Restricted 240.00 10*0558386 01/31/2019 Individual Contractor Other Contractual Svcs Contractual Svcs Restricted 240.00 10*0558386 01/31/2019 Individual Contractor Other Contractual Svcs Contractual Svcs Restricted 241.92 10*0558386 01/31/2019 Individual Contractor Other Contractual Svcs Contractual Svcs Restricted 241.92 10*0558387 01/31/2019 Hyatt Place Washington DC Out-of-State-Lodging Travel - Out of State Restricted 416.12 10*0558388 01/31/2019 Hyatt Place Washington DC Out-of-State-Lodging Travel - Out of State Restricted 416.12 10*0558388 01/31/2019 JAMEX INC Major Supp Subj To Inv <\$1,000 Supplies & Materials Unrestricted 1,275.00 10*0558389 01/31/2019 JAMEX INC Major Supp Subj To Inv <\$1,000 Supplies & Materials Unrestricted 23.30 10*0558391 01/31/2019 MANAGED PRINT, INC. Office Supplies Supplies & Materials Contractual Svcs Unrestricted 24.000 10*0558393 01/31/2019 North American Technician Excellence, Inc. Heating & Air Exam Fees Student Fees - Curriculum Unrestricted 26.00 10*0558393 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 26.25 10*0558393 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 26.25 10*0558393 0	10*E0015826		Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	67.50
10*0558380 01/31/2019 AMERICAN FACILITY SERVICES, INC. Temporary Services Contractual Svcs Unrestricted 777.00 10*0558381 01/31/2019 Individual Contractor Other Contractual Services Contractual Svcs Restricted 30.00.0 10*0558385 01/31/2019 Individual Contractor Other Contractual Services Contractual Svcs Restricted 240.00 10*0558385 01/31/2019 Individual Contractor Other Contractual Services Contractual Svcs Restricted 240.00 10*0558386 01/31/2019 Hiltion Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 241.92 10*0558387 01/31/2019 Hyatt Place Washington DC Out-of-State-Lodging Travel - Out of State Restricted 416.12 10*0558388 01/31/2019 Hyatt Place Washington DC Out-of-State-Lodging Travel - Out of State Restricted 416.12 10*0558388 01/31/2019 JAMEX INC Major Supp Subj To Inv <\$1,000 Supplies & Materials Unrestricted 1,275.00 10*0558388 01/31/2019 JAMEX INC Major Supp Subj To Inv <\$1,000 Supplies & Materials Unrestricted 2.3.01 10*0558391 01/31/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 3.0.51 10*0558392 01/31/2019 North American Technician Excellence, Inc. Heating & Air Exam Fees Student Fees - Curriculum Unrestricted 2.0.00 10*0558398 01/31/2019 North American Technician Excellence, Inc. Heating & Air Exam Fees Student Fees - Curriculum Unrestricted 2.0.00 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 2.0.02 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 2.0.02 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 3.0.075 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 3.0.075 10*0558399 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 3.0.075 10*0558399 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 3.0.075 10*0558399 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 3.0.075 10*0558399 01/31/2	10*E0015826		Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	32.00
10*055838001/31/2019AMERICAN FACILITY SERVICES, INC.Temporary ServicesContractual SvcsUnrestricted43,982.1410*055838101/31/2019APPLEONE EMPLOYMENT SERVICESClassified - TemporaryPersonal SvcsUnrestricted777.0010*055838501/31/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted200.0010*055838601/31/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted240.0010*055838701/31/2019Hyalt Place Washington DCOut-of-State-LodgingTravel - Out of StateRestricted416.1210*055838701/31/2019Hyalt Place Washington DCOut-of-State-LodgingTravel - Out of StateRestricted416.1210*055838801/31/2019JAMEX INCMajor Supp Subj To Inv <\$1,000	10*0558377	01/31/2019 South Carolina DMV	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	2.00
10*0558384 01/31/2019 Individual Contractor Other Contractual Services Contractual Svcs Restricted 240.00 10*0558385 01/31/2019 Individual Contractor Other Contractual Services Contractual Svcs Restricted 240.00 10*0558386 01/31/2019 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 241.92 10*0558387 01/31/2019 Hyatt Place Washington DC Out-of-State-Lodging Travel - Out of State Restricted 416.12 10*0558388 01/31/2019 JAMEX INC Major Supp Subj To Inv <\$1,000	10*0558380	01/31/2019 AMERICAN FACILITY SERVICES, INC.	Temporary Services		Unrestricted	43,982.14
10*0558385 01/31/2019 Individual Contractor Other Contractual Services Contractual Svcs Restricted 240.00 10*0558386 01/31/2019 Hiltion Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 241.92 10*0558387 01/31/2019 Hyatt Place Washington DC Out-of-State-Lodging Travel - Out of State Restricted 416.12 10*0558388 01/31/2019 JAMEX INC Major Supp Subj To Inv <\$1,000	10*0558381	01/31/2019 APPLEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	777.00
10*0558386 01/31/2019 Hilton Myrtle Beach Resort In-State-Lodging Travel - In State Unrestricted 241.92 10*0558387 01/31/2019 Hyatt Place Washington DC Out-of-State-Lodging Travel - Out of State Restricted 416.12 10*0558387 01/31/2019 Hyatt Place Washington DC Out-of-State-Lodging Travel - Out of State Restricted 416.12 10*0558388 01/31/2019 JAMEX INC Major Supp Subj To Inv <\$1,000	10*0558384	01/31/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0558387 01/31/2019 Hyatt Place Washington DC Out-of-State-Lodging Travel - Out of State Restricted 416.12 10*0558387 01/31/2019 Hyatt Place Washington DC Out-of-State-Lodging Travel - Out of State Restricted 416.12 10*0558388 01/31/2019 JAMEX INC Major Supp Subj To Inv <\$1,000	10*0558385	01/31/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	240.00
10*0558387 01/31/2019 Hyatt Place Washington DC Out-of-State-Lodging Travel - Out of State Restricted 416.12 10*0558387 01/31/2019 Hyatt Place Washington DC Out-of-State-Lodging Travel - Out of State Restricted 416.12 10*0558388 01/31/2019 JAMEX INC Major Supp Subj To Inv <\$1,000	10*0558386	01/31/2019 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	241.92
10*055838801/31/2019JAMEX INCMajor Supp Subj To Inv <\$1,000Supplies & MaterialsUnrestricted1,275.0010*055838801/31/2019JAMEX INCMajor Supp Subj To Inv <\$1,000	10*0558387		Out-of-State-Lodging	Travel - Out of State	Restricted	416.12
10*0558388 01/31/2019 JAMEX INC Major Supp Subj To Inv <\$1,000 Supplies & Materials Unrestricted 30.51 10*0558391 01/31/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 30.51 10*0558392 01/31/2019 MANAGED PRINT, INC. Office Supplies Supplies & Materials Restricted 827.99 10*0558395 01/31/2019 North American Technician Excellence, Inc. Heating & Air Exam Fees Student Fees - Curriculum Unrestricted 240.00 10*0558395 01/31/2019 North American Technician Excellence, Inc. Heating & Air Exam Fees Student Fees - Curriculum Unrestricted 162.00 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 162.90 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558399 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 162.90 10*0558399 01/31/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 5.00 10*0558400 01/31/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 5.00 10*0558400 01/31/2019 SHRM DISTRIBUTION Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted 3,465.00	10*0558387	01/31/2019 Hyatt Place Washington DC	Out-of-State-Lodging	Travel - Out of State	Restricted	416.12
10*0558391 01/31/2019 KLEEN KARE Other Contractual Services Contractual Svcs Unrestricted 30.51 10*0558392 01/31/2019 MANAGED PRINT, INC. Office Supplies Supplies & Materials Restricted 240.00 10*0558395 01/31/2019 North American Technician Excellence, Inc. Heating & Air Exam Fees Student Fees - Curriculum Unrestricted 510.00 10*0558395 01/31/2019 North American Technician Excellence, Inc. Heating & Air Exam Fees Student Fees - Curriculum Unrestricted 510.00 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 26.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 26.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 30.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 30.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 30.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 30.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 30.75 10*0558399 01/31/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 5.00 10*0558399 01/31/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 85.00 10*0558400 01/31/2019 SHRM DISTRIBUTION Education & Trng. Serv. Non-St. Contractual Svcs Unrestricted 3,465.00	10*0558388	01/31/2019 JAMEX INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	1,275.00
10*055839201/31/2019MANAGED PRINT, INC.Office SuppliesSupplies & MaterialsRestricted827.9910*055839501/31/2019North American Technician Excellence, Inc.Heating & Air Exam FeesStudent Fees - CurriculumUnrestricted240.0010*055839501/31/2019North American Technician Excellence, Inc.Heating & Air Exam FeesStudent Fees - CurriculumUnrestricted510.0010*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted206.2510*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted206.2510*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055839901/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted5.0010*055839901/31/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted5.0010*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted3,465.00 <td>10*0558388</td> <td>01/31/2019 JAMEX INC</td> <td>Major Supp Subj To Inv <\$1,000</td> <td>Supplies & Materials</td> <td>Unrestricted</td> <td>23.30</td>	10*0558388	01/31/2019 JAMEX INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	23.30
10*0558395 01/31/2019 North American Technician Excellence, Inc. Heating & Air Exam Fees Student Fees - Curriculum Unrestricted 510.00 10*0558395 01/31/2019 North American Technician Excellence, Inc. Heating & Air Exam Fees Student Fees - Curriculum Unrestricted 510.00 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558399 01/31/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 5.00 10*0558399 01/31/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 85.00 10*0558400 01/31/2019 SHRM DISTRIBUTION Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted 3,465.00	10*0558391	01/31/2019 KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	30.51
10*0558395 01/31/2019 North American Technician Excellence, Inc. Heating & Air Exam Fees Student Fees - Curriculum Unrestricted 510.00 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 162.90 10*0558399 01/31/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 5.00 10*0558399 01/31/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 85.00 10*0558400 01/31/2019 SHRM DISTRIBUTION Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted 3,465.00	10*0558392	01/31/2019 MANAGED PRINT, INC.	Office Supplies	Supplies & Materials	Restricted	827.99
10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 162.90 10*0558399 01/31/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 5.00 10*0558399 01/31/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 85.00 10*0558400 01/31/2019 SHRM DISTRIBUTION Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted 3,465.00	10*0558395	01/31/2019 North American Technician Excellence, Inc.	Heating & Air Exam Fees	Student Fees - Curriculum	Unrestricted	240.00
10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 206.25 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 300.75 10*0558398 01/31/2019 Pollock Company Rental-Photocopy Equipment Fixed Charges Unrestricted 162.90 10*0558399 01/31/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 5.00 10*0558399 01/31/2019 SCTEA In-State-Registration Fees Travel - In State Unrestricted 85.00 10*0558400 01/31/2019 SHRM DISTRIBUTION Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted 3,465.00	10*0558395	01/31/2019 North American Technician Excellence, Inc.	Heating & Air Exam Fees	Student Fees - Curriculum	Unrestricted	510.00
10*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted206.2510*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted162.9010*055839901/31/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted5.0010*055839901/31/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted85.0010*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted3,465.0010*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted3,465.00	10*0558398	01/31/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted206.2510*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted162.9010*055839901/31/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted5.0010*055839901/31/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted85.0010*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted3,465.0010*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted3,465.00	10*0558398	01/31/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted300.7510*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted162.9010*055839901/31/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted5.0010*055839901/31/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted85.0010*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted60.0310*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted3,465.00	10*0558398	01/31/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*055839801/31/2019Pollock CompanyRental-Photocopy EquipmentFixed ChargesUnrestricted162.9010*055839901/31/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted5.0010*055839901/31/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted85.0010*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv. Non-St.Contractual SvcsUnrestricted60.0310*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv. Non-St.Contractual SvcsUnrestricted3,465.00	10*0558398	01/31/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10*055839901/31/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted5.0010*055839901/31/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted85.0010*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted60.0310*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted3,465.00	10*0558398	01/31/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*055839901/31/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted5.0010*055839901/31/2019SCTEAIn-State-Registration FeesTravel - In StateUnrestricted85.0010*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted60.0310*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted3,465.00	10*0558398	01/31/2019 Pollock Company	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted60.0310*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted3,465.00	10*0558399		In-State-Registration Fees	Travel - In State	Unrestricted	5.00
10*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted60.0310*055840001/31/2019SHRM DISTRIBUTIONEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted3,465.00	10*0558399	01/31/2019 SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	85.00
10*0558400 01/31/2019 SHRM DISTRIBUTION Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted 3,465.00	10*0558400	01/31/2019 SHRM DISTRIBUTION	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	60.03
10*0558404 01/31/2019 STERICYCLE Other Contractual Services Contractual Svcs Unrestricted 128.55	10*0558400	01/31/2019 SHRM DISTRIBUTION		Contractual Svcs	Unrestricted	3,465.00
	10*0558404	01/31/2019 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	128.55

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0558404	01/31/2019	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	17.06
10*0558404	01/31/2019	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	32.14
10*0558404	01/31/2019	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	4.33
10*E0015833	01/31/2019	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	248.24
10*E0015833	01/31/2019	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	89.00
10*E0015834	01/31/2019	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	25.00
10*E0015834	01/31/2019	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	18.18
						1,747,219.92