Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0562975	08/01/2019	Anchor Shred & Recycle Company LLC	Other Contractual Services	Contractual Svcs	Restricted	225.00
10*0562976	08/01/2019	BRINK'S INCORPORATED	Auditing- Acctng Fin.Serv.	Contractual Svcs	Unrestricted	1,006.98
10*0562977	08/01/2019	DUDE SOLUTIONS, INC.	Maintenance Supplies	Supplies & Materials	Unrestricted	7,288.17
10*0562978	08/01/2019	ELLUCIAN COMPANY LP	Data Processing ServOther	Contractual Svcs	Unrestricted	102,477.00
10*0562979	08/01/2019	ELLUCIAN COMPANY LP	Data Processing ServOther	Contractual Svcs	Unrestricted	157,428.58
10*0562979	08/01/2019	ELLUCIAN COMPANY LP	Data Processing ServOther	Contractual Svcs	Unrestricted	280,703.42
10*0562980	08/01/2019	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	15.00
10*0562980	08/01/2019	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	15.00
10*0562980	08/01/2019	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	45.00
10*0562980	08/01/2019	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	70.00
10*0562980	08/01/2019	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	70.00
10*0562980	08/01/2019	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	1.35
10*0562980	08/01/2019	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	27.10
10*0562980	08/01/2019	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	15.00
10*0562980	08/01/2019	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	2.10
10*0562980	08/01/2019	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	2.91
10*0562981	08/01/2019	HENRY SCHEIN INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,993.00
10*0562981	08/01/2019	HENRY SCHEIN INC	Other Contractual Services	Contractual Svcs	Unrestricted	29.00
10*0562982	08/01/2019	HOFFMAN MECHANICAL SOLUTIONS, INC	General Repair	Contractual Svcs	Unrestricted	3,492.00
10*0562984	08/01/2019	PARKS AUTO PARTS INC	Purchase for Resale	Purchases For Resale	Unrestricted	20.66
10*0562985	08/01/2019	Sallyport Commercial Finance	Scholarships Non-St Employee	Scholarships	Restricted	28.05
10*0562985	08/01/2019	Sallyport Commercial Finance	Scholarships Non-St Employee	Scholarships	Restricted	28.05
10*0562987		SOLARWINDS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	15,660.00
10*0562988	08/01/2019	Thyssenkrupp Elevator Corp	General Repair	Contractual Svcs	Unrestricted	450.00
10*0562988	08/01/2019	Thyssenkrupp Elevator Corp	General Repair	Contractual Svcs	Unrestricted	450.00
10*0562989	08/01/2019	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0562989	08/01/2019	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0562989	08/01/2019	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0562990		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	457.95
10*0562990	08/01/2019	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	454.26
10*E0016866		MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	95.27
10*E0016867		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	53.44
10*E0016868		MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	199.20
10*E0016869		MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	12.96
10*E0016869		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	215.00
10*E0016869		MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	676.00
10*E0016869		MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	297.57
10*E0016869		MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	719.95
10*E0016870		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	10.44
10*E0016871		MTC Employee	Out-of-State-Meals	Travel - Out of State	Capital Projects	115.00
10*E0016871		MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Capital Projects	32.00
10*E0016872		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	175.00
10*E0016872		MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	421.12
10*E0016872	08/01/2019	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	82.44

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*E0016872	08/01/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	41.00
10*E0016873	08/01/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	197.78
10*E0016873	08/01/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Capital Projects	115.00
10*E0016873	08/01/2019 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Capital Projects	549.78
10*E0016873	08/01/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Capital Projects	53.77
10*E0016873	08/01/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Capital Projects	89.22
10*E0016874	08/01/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	134.46
10*E0016875	08/01/2019 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	200.00
10*E0016876	08/01/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	44.08
10*E0016877	08/01/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	200.68
10*E0016878	08/01/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	143.84
10*E0016878	08/01/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	95.00
10*E0016879	08/01/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	141.52
10*E0016880	08/01/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	103.68
10*E0016881	08/01/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	52.78
10*E0016882	08/02/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Capital Projects	1.08
10*E0016882	08/02/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Capital Projects	115.00
10*E0016882	08/02/2019 MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Capital Projects	369.00
10*E0016882	08/02/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Capital Projects	70.00
10*E0016882	08/02/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Capital Projects	60.00
10*E0016884	08/02/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Capital Projects	140.00
10*E0016884	08/02/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Capital Projects	30.00
10*E0016885	08/02/2019 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	153.28
10*E0016887	08/02/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	36.72
10*E0016888	08/02/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	114.55
10*E0016889	08/02/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Capital Projects	429.20
10*E0016889	08/02/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Capital Projects	175.00
10*E0016889	08/02/2019 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Capital Projects	2.73
10*E0016889	08/02/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Capital Projects	33.00
10*E0016890	08/02/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	49.14
10*E0016891	08/02/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	399.62
10*E0016892	08/02/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	105.56
10*E0016893	08/02/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.08
10*E0016894	08/02/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	155.00
10*E0016894	08/02/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	120.00
10*E0016894	08/02/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	273.74
10*E0016895	08/02/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	22.62
10*E0016896	08/02/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	51.04
10*0562993	08/05/2019 Batesburg-Leesville Panthers Athletic Booster Club	PrtgBndgAdvCommercial	Contractual Svcs	Unrestricted	500.00
10*0562994	08/05/2019 BOB MCCLOSKEY AGENCY LLC	Insurance - NonState	Fixed Charges	Unrestricted	26,413.00
10*0562995	08/05/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	200.00
10*0562998	08/05/2019 Capital City Club	Other Contractual Services	Contractual Svcs	Unrestricted	70.42
10*0563000	08/05/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	6,384.57
10*0563001	08/05/2019 CROSSINGS DELI LLC	Food Supplies	Supplies & Materials	Unrestricted	5.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0563001	08/05/2019 CROSSINGS DELI LLC	Food Supplies	Supplies & Materials	Unrestricted	142.00
10*0563002	08/05/2019 Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	72.83
10*0563004	08/05/2019 FOREST LAKE TRAVEL	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	739.50
10*0563007	08/05/2019 HILTON COLUMBIA CENTER	Non State Employee Travel	Contractual Svcs	Capital Projects	1,541.28
10*0563008	08/05/2019 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	788.22
10*0563008	08/05/2019 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	145.14
10*0563008	08/05/2019 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,501.20
10*0563008	08/05/2019 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	44.20
10*0563008	08/05/2019 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	10,722.33
10*0563008	08/05/2019 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	362.82
10*0563008	08/05/2019 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	495.72
10*0563008	08/05/2019 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,383.20
10*0563008	08/05/2019 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	975.78
10*0563008	08/05/2019 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	30.86
10*0563009	08/05/2019 Newport Marriott	Out-of-State-Lodging	Travel - Out of State	Unrestricted	642.66
10*0563010	08/05/2019 TAYLOR AND ASSOCIATES	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	700.00
10*0563010	08/05/2019 TAYLOR AND ASSOCIATES	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	550.00
10*0563012	08/05/2019 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	6.10
10*0563013	08/05/2019 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	9.99
10*0563015	08/05/2019 RED WING SHOES	Clothing Supplies	Supplies & Materials	Unrestricted	127.49
10*0563015	08/05/2019 RED WING SHOES	Clothing Supplies	Supplies & Materials	Unrestricted	94.49
10*0563015	08/05/2019 RED WING SHOES	Clothing Supplies	Supplies & Materials	Unrestricted	135.99
10*0563015	08/05/2019 RED WING SHOES	Clothing Supplies	Supplies & Materials	Unrestricted	123.24
10*0563015	08/05/2019 RED WING SHOES	Clothing Supplies	Supplies & Materials	Unrestricted	143.19
10*0563015	08/05/2019 RED WING SHOES	Clothing Supplies	Supplies & Materials	Unrestricted	111.53
10*0563016	08/05/2019 RMF ENGINEERING INC	Construction Contractual Servs	Contractual Svcs	Capital Projects	9,790.00
10*0563018	08/05/2019 Sheraton Music City Hotel	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,356.51
10*0563019	08/05/2019 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	5.50
10*0563019	08/05/2019 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	19.99
10*0563023	08/05/2019 Standard Insurance Company	Standard Ins	Payroll Deductions	Unrestricted	7,177.63
10*0563024	08/05/2019 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	10.90
10*0563024	08/05/2019 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	31.80
10*E0016899	08/05/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	160.00
10*E0016899	08/05/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	16.23
10*E0016899	08/05/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	40.00
10*E0016900	08/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	28.08
10*E0016901	08/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	73.08
10*E0016902	08/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	42.12
10*0563026	08/06/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	13.48
10*0563026	08/06/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	161.28
10*0563026	08/06/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0563027	08/06/2019 AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	46,162.11
10*0563029	08/06/2019 LONG AND SON LAWN	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	2,300.00
10*0563029	08/06/2019 LONG AND SON LAWN	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	2,500.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0563030	08/06/2019 Premiere Communications & Consulting, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	22,095.74
10*0563030	08/06/2019 Premiere Communications & Consulting, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	15,912.76
10*0563031	08/06/2019 Rittenhouse Book Distributors	Library Books- Maps- Film	Equipment	Unrestricted	66.80
10*0563033	08/06/2019 SOTERIA LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	187.40
10*0563033	08/06/2019 SOTERIA LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	21,730.98
10*0563034	08/06/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.50
10*E0016903	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	160.72
10*E0016904	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	136.30
10*E0016905	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	237.22
10*E0016907	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	149.64
10*E0016908	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	64.96
10*E0016909	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	11.95
10*E0016910	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	36.72
10*E0016911	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	330.60
10*E0016912	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	90.48
10*E0016913	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	62.64
10*E0016914	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	120.64
10*E0016915	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	60.32
10*E0016916	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	91.52
10*E0016917	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	17.97
10*E0016919	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	160.08
10*E0016920	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	60.32
10*E0016921	08/06/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	7.54
10*0563036	08/07/2019 ACCO Brands USA LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	12.48
10*0563036	08/07/2019 ACCO Brands USA LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	60.58
10*0563037	08/07/2019 ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	3.99
10*0563037	08/07/2019 ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	5.58
10*0563038	08/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563040	08/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563041	08/07/2019 First Sun EAP Alliance Inc.	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,049.40
10*0563042	08/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	299.91
10*0563043	08/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563044	08/07/2019 Petty Cash	Promotional Services	Contractual Svcs	Restricted	1,180.00
10*0563045	08/07/2019 MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	136.72
10*0563045	08/07/2019 MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	3,774.58
10*0563046	08/07/2019 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	69.58
10*0563046	08/07/2019 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	14.19
10*0563046	08/07/2019 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	15.58
10*0563046	08/07/2019 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	15.58
10*0563046	08/07/2019 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	2.40
10*0563046	08/07/2019 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	23.46
10*0563046	08/07/2019 MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	39.68
10*0563047	08/07/2019 ONLINE COMPUTER LIBRARY CENTER INC	Other Contractual Services	Contractual Svcs	Unrestricted	7,016.82
10*0563047	08/07/2019 ONLINE COMPUTER LIBRARY CENTER INC	Other Contractual Services	Contractual Svcs	Unrestricted	521.25

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0563048	08/07/2019 REPUBLIC SERVICES, INC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	2,660.25
10*0563050	08/07/2019 Rittenhouse Book Distributors	Library Books- Maps- Film	Equipment	Unrestricted	558.80
10*0563052	08/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*E0016922	08/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	10.44
10*E0016923	08/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	145.81
10*E0016924	08/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	182.70
10*E0016925	08/07/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	160.00
10*E0016925	08/07/2019 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	690.04
10*E0016925	08/07/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	81.81
10*E0016925	08/07/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	107.81
10*E0016926	08/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	30.78
10*E0016927	08/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	45.24
10*E0016928	08/07/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	160.00
10*E0016928	08/07/2019 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	664.14
10*E0016928	08/07/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	18.32
10*E0016928	08/07/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	60.00
10*E0016929	08/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	11.02
10*E0016930	08/07/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	531.28
10*E0016930	08/07/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	175.00
10*E0016930	08/07/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	94.62
10*0563054	08/08/2019 AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	5,787.18
10*0563055	08/08/2019 AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	274.00
10*0563056	08/08/2019 BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	738.60
10*0563057	08/08/2019 Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	142.36
10*0563058	08/08/2019 E2E ADVISING LLC	Other Contractual Services	Contractual Svcs	Restricted	39,000.00
10*0563059	08/08/2019 THE FRIENDLY CATERER	Promotional Services	Contractual Svcs	Unrestricted	465.00
10*0563059	08/08/2019 THE FRIENDLY CATERER	Promotional Services	Contractual Svcs	Unrestricted	2,394.00
10*0563059	08/08/2019 THE FRIENDLY CATERER	Other Contractual Services	Contractual Svcs	Unrestricted	702.40
10*0563059	08/08/2019 THE FRIENDLY CATERER	Other Contractual Services	Contractual Svcs	Unrestricted	373.15
10*0563059	08/08/2019 THE FRIENDLY CATERER	Other Contractual Services	Contractual Svcs	Unrestricted	118.50
10*0563059	08/08/2019 THE FRIENDLY CATERER	Other Contractual Services	Contractual Svcs	Unrestricted	139.07
10*0563059	08/08/2019 THE FRIENDLY CATERER	Other Contractual Services	Contractual Svcs	Unrestricted	73.87
10*0563059	08/08/2019 THE FRIENDLY CATERER	Promotional Services	Contractual Svcs	Unrestricted	92.07
10*0563059	08/08/2019 THE FRIENDLY CATERER	Other Contractual Services	Contractual Svcs	Unrestricted	598.50
10*0563059	08/08/2019 THE FRIENDLY CATERER	Promotional Services	Contractual Svcs	Unrestricted	474.01
10*0563060	08/08/2019 Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	269.46
10*0563061	08/08/2019 Ontario Investments Inc.	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	54,504.70
10*0563061	08/08/2019 Ontario Investments Inc.	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	4,143.31
10*0563062	08/08/2019 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	168.75
10*0563062	08/08/2019 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1.81
10*0563062	08/08/2019 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	222.24
10*0563063	08/08/2019 SCAGPO	In-State-Registration Fees	Travel - In State	Unrestricted	75.00
10*0563064	08/08/2019 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	19.99
10*0563064	08/08/2019 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	5.50

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0563066	08/08/2019 BUONA SOCIAL	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	340.00
10*0563067	08/08/2019 State Fiscal Accountability Authority	Insurance State	Fixed Charges	Unrestricted	12,789.36
10*0563067	08/08/2019 State Fiscal Accountability Authority	Insurance State	Fixed Charges	Unrestricted	208,071.00
10*0563067	08/08/2019 State Fiscal Accountability Authority	Insurance State	Fixed Charges	Unrestricted	137,365.06
10*0563067	08/08/2019 State Fiscal Accountability Authority	Insurance State	Fixed Charges	Unrestricted	3,320.91
10*0563067	08/08/2019 State Fiscal Accountability Authority	Insurance State	Fixed Charges	Unrestricted	14,149.40
10*0563067	08/08/2019 State Fiscal Accountability Authority	Insurance State	Fixed Charges	Unrestricted	24,960.00
10*0563068	08/08/2019 TRUGREEN CHEMLAWN	General Repair	Contractual Svcs	Unrestricted	1,140.00
10*0563070	08/08/2019 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	23.85
10*0563071	08/08/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	54.42
10*0563072	08/08/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	10.02
10*0563073	08/08/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	34.27
10*0563074	08/08/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	106.52
10*0563075	08/08/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	54.42
10*0563076	08/08/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	497.02
10*0563077	08/08/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	32.13
10*E0016931	08/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	75.40
10*E0016931	08/08/2019 MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	2.99
10*E0016932	08/08/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	225.00
10*E0016932	08/08/2019 MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	529.28
10*E0016932	08/08/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	531.21
10*E0016932	08/08/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	98.41
10*E0016933	08/08/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	208.44
10*E0016933	08/08/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	90.00
10*E0016933	08/08/2019 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	423.94
10*E0016934	08/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	140.36
10*E0016935	08/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	71.92
10*E0016936	08/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	177.48
10*E0016937	08/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	104.76
10*E0016938	08/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	91.64
10*E0016939	08/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	116.58
10*E0016940	08/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	105.56
10*E0016941	08/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.08
10*E0016942	08/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Capital Projects	6.96
10*E0016943	08/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	293.22
10*E0016944	08/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	90.48
10*E0016945	08/09/2019 MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	187.00
10*E0016946	08/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Capital Projects	15.08
10*E0016947	08/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	153.12
10*E0016948	08/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	22.62
10*E0016949	08/09/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	105.56
10*0563081	08/12/2019 Batesburg-Leesville Department of Public Works	Utilities	Contractual Svcs	Unrestricted	24.00
10*0563081	08/12/2019 Batesburg-Leesville Department of Public Works	Utilities	Contractual Svcs	Unrestricted	87.77
10*0563082	08/12/2019 CAROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	910.00

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
		Center for Credentialing & Education	Dues & Membership Fees	Fixed Charges	Unrestricted	40.00
10*0563084		City of Cayce	Utilities	Contractual Svcs	Unrestricted	164.12
		City of Cayce	Utilities	Contractual Svcs	Unrestricted	1,227.65
		City of Cayce	Utilities	Contractual Svcs	Unrestricted	633.60
10*0563084		City of Cayce	Utilities	Contractual Svcs	Unrestricted	2,616.43
		City of Cayce	Utilities	Contractual Svcs	Unrestricted	701.49
		City of Cayce	Utilities	Contractual Svcs	Unrestricted	149.70
		City of Cayce	Utilities	Contractual Svcs	Unrestricted	448.05
		City of Cayce	Utilities	Contractual Svcs	Unrestricted	562.30
10*0563084	08/12/2019	City of Cayce	Utilities	Contractual Svcs	Unrestricted	2,649.00
10*0563084	08/12/2019	City of Cayce	Utilities	Contractual Svcs	Unrestricted	97.14
		City of Cayce	Utilities	Contractual Svcs	Unrestricted	348.32
10*0563084	08/12/2019	City of Cayce	Utilities	Contractual Svcs	Unrestricted	3,370.05
10*0563084	08/12/2019	City of Cayce	Utilities	Contractual Svcs	Unrestricted	559.65
10*0563084	08/12/2019	City of Cayce	Utilities	Contractual Svcs	Unrestricted	894.00
10*0563084	08/12/2019	City of Cayce	Utilities	Contractual Svcs	Unrestricted	837.01
10*0563084	08/12/2019	City of Cayce	Utilities	Contractual Svcs	Unrestricted	2,430.72
10*0563084	08/12/2019	City of Cayce	Utilities	Contractual Svcs	Unrestricted	1,549.12
		City of Cayce	Utilities	Contractual Svcs	Unrestricted	504.65
10*0563084	08/12/2019	City of Cayce	Utilities	Contractual Svcs	Unrestricted	1,838.06
10*0563084	08/12/2019	City of Cayce	Utilities	Contractual Svcs	Unrestricted	549.50
10*0563084	08/12/2019	City of Cayce	Utilities	Contractual Svcs	Unrestricted	881.45
10*0563084	08/12/2019	City of Cayce	Utilities	Contractual Svcs	Unrestricted	190.52
10*0563084	08/12/2019	City of Cayce	Utilities	Contractual Svcs	Unrestricted	582.45
10*0563084	08/12/2019	City of Cayce	Utilities	Contractual Svcs	Unrestricted	503.12
10*0563085	08/12/2019	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	815.54
10*0563090	08/12/2019	QUACKENBUSH ARCHITECTS	Engineering & ArchServ	Contractual Svcs	Capital Projects	625.00
10*0563090	08/12/2019	QUACKENBUSH ARCHITECTS	Engineering & ArchServ	Contractual Svcs	Capital Projects	875.00
10*0563090	08/12/2019	QUACKENBUSH ARCHITECTS	Engineering & ArchServ	Contractual Svcs	Capital Projects	127.11
10*0563091	08/12/2019	RED WING SHOES	Clothing Supplies	Supplies & Materials	Unrestricted	136.00
10*0563092	08/12/2019	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	151.28
	08/12/2019	SCAVA	In-State-Registration Fees	Travel - In State	Unrestricted	165.00
10*0563094	08/12/2019	SOUTHEASTERN PAPER GROUP	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	5.00
10*0563094		SOUTHEASTERN PAPER GROUP	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	3,333.60
		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	64.27
10*0563096		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	75.14
10*0563096	08/12/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	24.19
10*0563096		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	26.39
10*0563096		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	57.92
		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	27.18
		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.64
		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	32.88
		XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	16.95
10*0563099	08/12/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.58

DY/05/2019     XfiAX CORPORATION     Rental-Photocopy Fugurement     Fired Charges     Unrestricted     1405       DY/0563101     06/12/2019     XFROX CORPORATION     Pentioner-Commercial     Supples & Materials     Unrestricted     2.444.00       DY/0563102     06/13/2019     VENESS PAFE R     Photocopy Supples     Supples & Materials     Unrestricted     2.044.00       DY/0563105     06/13/2019     UNRESS OFFICIES PER CROUP     Dues & Membership Fees     Fired Charges     Unrestricted     2.045.00       DY/0563105     06/13/2019     RAURCERN INTERNATIONAL INC     Major Supp Subj Toim <51.00     Supples & Materials     Capital Projects     1.26.000       DY/0563110     06/13/2019     RAURCERN INTERNATIONAL INC     Major Supp Subj Toim <51.00     Supples & Materials     Capital Projects     6.695.00       DY/0563112     06/13/2019     INAURT TSON POPE INC     Office Supplement     First - In State     Unrestricted     1.003.02       DY/0563112     06/13/2019     INAURT TSON POPE INC     Office Supplement     Contractual Svs     Unrestricted     3.000.00       DY/0563112     06/13/2019     SUPPles & Materials     Unr	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*055101     08/12/2019     XERX CORPORATION     Pinter Communication     Spatial Statematic     Unrestricted     44.64       10*055101     08/13/2019     ATRINS PAPER     Photocorp Supplies     Supplies & Materials     Unrestricted     2.442.60       10*055101     08/13/2019     Columbus SofFICER SPEER GROUP     Due & Membershop Fees     Fied Charges     Unrestricted     2.433.57       10*055101     08/13/2019     KNUEGR INTERNATIONAL INC     Major Supp Sult To Inv <51.000							194.08
12/05/3010     94/12/2019     XHRX COMPORATION     Printing-Commercial     Supplies & Materials     Unrestricted     2.42.40       12/05/3012     94/13/2019     SHINS SOFTCRS FEER GROUP     Due & Membership Fees     Fixed Charges     Unrestricted     500.00       12/05/3010     98/13/2013     Gaptal Chy Lub     Other Contractual Sers     Unrestricted     2.43.50       12/05/3010     98/13/2013     Supplies R Materials     Capital Projects     11.26.00       12/05/30110     98/13/2013     KUUGGER INTERNATIONAL INC     Major Supp Sult To Inv <51.000							
12P0563102     09,132/029     ATHENS PARER     Photocopy Supplies     Supplies & Materials     Unrestricted     2,424.00       12P0563110     09,132/029     Supplies Contractual Services     Unrestricted     2,030       12P0563110     09,132/029     Kines Services     Other Contractual Services     Unrestricted     2,433.57       12P0563110     09,132/019     Kines Services     Other Contractual Service     Contractual Service     2,433.57       12P0563110     09,132/019     Kines Kines Kines     Contractual Service     Contractual Service     Contractual Service     Unrestricted     1,056.95       12P0563111     09,132/019     Individual Contractor     Contractual Service     Unrestricted     1,056.95       12P0563112     09,132/019     Individual Contractor     Other Contractual Service     Unrestricted     1,050.20       12P0563114     09,132/019     Individual Contractor     Other Contractual Service     Unrestricted     1,050.20       12P0563116     09,132/019     Individual Contractor     Other Contractual Service     Contractual Sevice     Unrestricted     3,000       12P0563116     09,132/01	10*0563101	08/12/2019	XEROX CORPORATION	.,	v		
10°0563104     08/13/2012     CAUNNES OFFICES PEER GROUP     Dues & Membership Fees     Fixed Charges     Unrestricted     500.00       10°0563105     08/13/2012     CAUNDAL SILVE     Other Constructual Services     Construct	10*0563102	08/13/2019	ATHENS PAPER			Unrestricted	2,424.00
10°0563105     08/13/2019     Lightal City Club     Other Contractual Services     Contractual Sex     Unrestricted     10.89.2       10°0563101     08/13/2019     INICEGER INTERNATIONAL INC     Major Sups Subjin To Inv <51,000	10*0563104			.,		Unrestricted	500.00
10°056310     08/13/2019     Hilton San Francisco     Out of State     Unrestricted     2,433.57       10°0563110     08/13/2019     RRUEGER INTERNATIONAL INC     Major Supp Sult To Inv S1,000     Supplies & Materials     Capital Projects     6,695.00       10°0563112     08/13/2019     AUBICHIN TRAINING SUUTIONS LLC     Education & Trug. Serv.Non.St.     Contractual Sves     Unrestricted     1,005.00       10°0563112     08/13/2019     ATTERSON POPE INC     Office Equipment Repair     Contractual Sves     Unrestricted     1,000.00       10°0563115     08/13/2019     Contractual Sves     Unrestricted     300.00       10°0563116     08/13/2019     Unifiest CORPORATION     Colthing Supplies     State-Registricted     300.00       10°0563116     08/13/2019     UNIFIEST CORPORATION     Colthing Supplies     Stupplies     Materials     Unrestricted     30.00       10°0563116     08/13/2019     UNIFIEST CORPORATION     Colthing Supplies     Stupplies     Materials     Unrestricted     37.50       10°0563116     08/13/2019     UNIFIEST CORPORATION     Colthing Supplies     Stupplies     Materials	10*0563105	08/13/2019	Capital City Club	Other Contractual Services	· · · · ·	Unrestricted	108.92
10°0563110   08/13/2019   KRUGER INTERNATIONAL INC   Major Supp Subj Ton 95.1.000   Supplies & Materials   Capital Projects   6,669.500     10°0563111   08/13/2019   Individual Contractor   Education & Trng, Serv Non-St.   Contractual Svcs   Unrestricted   1,056.95     10°0563113   08/13/2019   PATTERSON POPE INC   Office Equipment Repair   Contractual Svcs   Unrestricted   1,300.20     10°0563114   08/13/2019   Individual Contractor   Other Contractual Svcs   Unrestricted   300.00     10°0563115   08/13/2019   Individual Contractor   Other Contractual Svcs   Restricted   300.00     10°0563116   08/13/2019   UNREST CORPORATION   Cothing Supplies   Supplies & Materials   Unrestricted   5.00     10°0563116   08/13/2019   UNREST CORPORATION   Cothing Supplies   Supplies & Materials   Unrestricted   17.50     10°0563116   08/13/2019   UNREST CORPORATION   Cothing Supplies   Supplies & Materials   Unrestricted   7.50     10°0563116   08/13/2019   UNREST CORPORATION   Cothing Supplies   Supplies & Materials   Unrestricted   7.50     10°0563116	10*0563109			Out-of-State-Lodging	Travel - Out of State	Unrestricted	2,433.57
10*053111     08/13/2019     LUGHUN TRAINING SOLUTIONS LLC     Education & Trng, Serv Non-St.     Contractual Svcs     Unrestricted     1,065.03       10*0563112     08/13/2019     Individual Contractor     Education & Trng, Serv Non-St.     Contractual Svcs     Unrestricted     1,000.00       10*0563113     08/13/2019     SCWHE     In-State-Registration Fees     Travel - In-State     Unrestricted     330.00       10*0563116     08/13/2019     UNREST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     9.00       10*0563116     08/13/2019     UNREST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     1.00       10*0563116     08/13/2019     UNREST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     1.75.00       10*0563116     08/13/2019     UNREST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     2.7.97       10*0563116     08/13/2019     UNREST CORPORATION     Retal*Photocopy Equipment     Fixed Charges     Unrestricted     2.7.97       10*0563116     08/13/2019     KROX CORPORATION     Ret	10*0563110	08/13/2019	KRUEGER INTERNATIONAL INC		Supplies & Materials	Capital Projects	
10°0563111     08/13/2019     LAUGHUN TRAINING SOLUTIONS LLC     Education & Tring. Serv. Non-St.     Contractual Sves     Unrestricted     1,056.95       10°0563112     08/13/2019     PATTERSON POPE INC     Office Equipment Repair     Contractual Sves     Unrestricted     1,000.00       10°0563113     08/13/2019     SCWHE     In-State-Registration frees     Travel - In State     Unrestricted     38.00       10°0563115     08/13/2019     UNREST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     9.00       10°0563116     08/13/2019     UNREST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     12.00       10°0563116     08/13/2019     UNREST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     17.50       10°0563116     08/13/2019     UNREST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     27.57       10°0563116     08/13/2019     UNREST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     27.57       10°0563116     08/13/2019     VERIZON UNRELEST     Telephone & T	10*0563110	08/13/2019	KRUEGER INTERNATIONAL INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	6,695.00
10°0563113     08/13/2019     PATTERSON POPE INC     Office Equipment Repair     Contractual Svcs     Unrestricted     1,303.27       10°0563114     08/13/2019     SCWHE     In-State-Registration Fees     Travel - In State     Unrestricted     35.00       10°0563115     08/13/2019     UNIFRST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     5.00       10°0563116     08/13/2019     UNIFRST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     17.50       10°0563116     08/13/2019     UNIFRST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     17.50       10°0563116     08/13/2019     UNIFRST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     27.50       10°0563117     08/13/2019     UNITED STATES POSTAL SERVICES     Postage     Supplies & Materials     Unrestricted     7.24       10°0563119     08/13/2019     KEROX CORPORATION     Rental-Photocopy Equipment     Fixed Charges     Unrestricted     18.47       10°1503119     08/13/2019     MTC Employee     In-State Prix. Auto Mil.     <	10*0563111	08/13/2019	LAUGHLIN TRAINING SOLUTIONS LLC		Contractual Svcs		1,056.95
10°056311408/13/2019SCWHEIn-State-Registration FeesTravel - In StateUnrestricted35.0010°056311508/13/2019INIFIRST CORPORATIONClothing SuppliesSuppliesSuppliesMaterialsUnrestricted9.0010°056311608/13/2019UNIFIRST CORPORATIONClothing SuppliesSuppliesSuppliesMaterialsUnrestricted12.0010°056311608/13/2019UNIFIRST CORPORATIONClothing SuppliesSuppliesSuppliesMaterialsUnrestricted12.0010°056311608/13/2019UNIFIRST CORPORATIONClothing SuppliesSuppliesMaterialsUnrestricted72.9010°056311608/13/2019UNIFIRST CORPORATIONClothing SuppliesSuppliesMaterialsUnrestricted72.9010°056311708/13/2019VERIZON WIRELSSPostageSuppliesMaterialsUnrestricted72.9710°056311808/13/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted10.15010°056312008/13/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted10.15010°050531208/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10.5010°050531608/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of State10.5010°050531608/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of State10.5010°05055508/1	10*0563112	08/13/2019	Individual Contractor	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,000.00
10*055311508/13/2019Individual ContractorOther Contractual ServicesContractual ServicesRestricted300.0010*055311608/13/2019UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted5.0010*055311608/13/2019UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted12.0010*055311608/13/2019UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted12.5010*055311608/13/2019UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted27.5010*055311608/13/2019UNITED STATES POSTAL SERVICESPostageSupplies & MaterialsUnrestricted22.9710*055311908/13/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted7.4410*056312008/13/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted38.4710*056312008/13/2019WTCE mployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted31.4710*05012008/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted127.2010*050126308/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted125.0010*050126308/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted125.0010*050126308/13/2019MTC Empl	10*0563113	08/13/2019	PATTERSON POPE INC	Office Equipment Repair	Contractual Svcs	Unrestricted	1,303.27
10°0553116   08/13/2019   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   5.00     10°0553116   08/13/2019   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   12.00     10°0553116   08/13/2019   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   17.50     10°0553116   08/13/2019   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   37.50     10°0553117   08/13/2019   UNIFED STATES POSTAL SERVICES   Postage   Supplies & Materials   Unrestricted   72.97     10°0553120   08/13/2019   VERXO CORPORATION   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   81.47     10°6503120   08/13/2019   XERXO CORPORATION   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   10.50     10°6050150   08/13/2019   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   12.50     10°60016951   08/13/2019   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   12.50     1	10*0563114	08/13/2019	SCWHE	In-State-Registration Fees	Travel - In State	Unrestricted	35.00
10*0563116   08/13/2019   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   12.00     10*0563116   08/13/2019   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   12.00     10*0563116   08/13/2019   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   37.50     10*0563117   08/13/2019   UNITED STATES POSTAL SERVICES   Postage   Supplies & Materials   Unrestricted   72.97     10*0563120   08/13/2019   XERX CORPORATION   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   74.41     10*0563120   08/13/2019   XERX CORPORATION   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   10.41     10*05063120   08/13/2019   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   10.50     10*05063520   08/13/2019   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   19.20     10*05016954   08/13/2019   MTC Employee   Out-of State-Priv. Auto Mil.   Travel - Out of State   Unrestricted   18.36	10*0563115	08/13/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*056311608/13/2019UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted12.0010*056311608/13/2019UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted37.5010*056311708/13/2019UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted25,000.0010*056311708/13/2019VENZON WIRELESSPostageSupplies & MaterialsUnrestricted27.9710*056311808/13/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted7.4410*056312008/13/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted10.15010*050510508/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10.15010*05055008/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted197.2010*05055308/13/2019MTC EmployeeOut-of State-Priv. Auto Mil.Travel - Out of StateUnrestricted105.0010*050159508/13/2019MTC EmployeeOut-of State-MealsTravel - Out of StateUnrestricted125.0010*050159508/13/2019MTC EmployeeOut-of State-MealsTravel - Out of StateUnrestricted125.0010*050159508/13/2019MTC EmployeeOut-of State-MealsTravel - Out of StateUnrestricted125.0010*050159508/13/2019MTC EmployeeOut-of Sta	10*0563116	08/13/2019	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*056311608/13/2019UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted17.5010*056311708/13/2019UNIED STATES POSTAL SERVICESPostageSupplies & MaterialsUnrestricted22,000.0010*056311808/13/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted72.9710*056312008/13/2019VEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted81.4710*056312008/13/2019MECO CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted81.4710*050650008/13/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted10.5010*05065208/13/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted197.2010*050655008/13/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted197.2010*050655008/13/2019MTC EmployeeOut-of-State-Prix. Auto Mil.Travel - Out of StateUnrestricted18.3610*050655008/13/2019MTC EmployeeOut-of-State-Prix. Auto Mil.Travel - Out of StateUnrestricted18.3610*050655008/13/2019MTC EmployeeOut-of-State-Prix. Auto Mil.Travel - Out of StateUnrestricted18.3610*050655008/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted18.3610*050655008/13/2019MTC Employ	10*0563116	08/13/2019	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*056311608/13/2019UNIFIRST CORPORATIONClothing SuppliesSupplies & MaterialsUnrestricted37.5010*056311708/13/2019URITED STATES POSTAL SERVICESPostageSupplies & MaterialsUnrestricted22,000.0010*056311808/13/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted7.4410*056311908/13/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted7.4410*056312008/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted101.5010*E001695108/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted107.5010*E001695208/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted107.5010*E001695408/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted125.0510*E001695408/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted125.0010*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted125.0010*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted16.3010*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted18.2410*E001695508/13/2019MTC EmployeeO	10*0563116	08/13/2019	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	12.00
10*056311708/13/2019UNITED STATES POSTAL SERVICESPostageSupplies & MaterialsUnrestricted25,000.0010*056311808/13/2019VERUZON WIRELESSTelephone & TelegraphContractual SvsUnrestricted72.9710*056312008/13/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted81.4710*056312008/13/2019MEC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted101.500*05001695008/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateCapital Projects63.800*05001695208/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted197.200*05001695308/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted120.500*05001695408/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted105.000*05001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted125.000*05001695508/13/2019MTC EmployeeOut-of-State-Other Travel.Unt of StateUnrestricted28.000*05001695508/13/2019MTC EmployeeOut-of-State-Other Travel.Unt of StateUnrestricted28.000*05001695508/13/2019MTC EmployeeOut-of-State-Other Travel.Unt of StateUnrestricted28.000*05001695708/13/2019MTC Employee <td>10*0563116</td> <td>08/13/2019</td> <td>UNIFIRST CORPORATION</td> <td>Clothing Supplies</td> <td>Supplies &amp; Materials</td> <td>Unrestricted</td> <td>17.50</td>	10*0563116	08/13/2019	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*056311808/13/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted72.9710*056312008/13/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted8.1410*056312008/13/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted8.1310*0506312008/13/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateCapital Projects6.3.8010*0506312008/13/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted107.200*050632008/13/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted52.0510*050635008/13/2019MTC EmployeeOut-of-State-Prix. Auto.Mil.Travel - Out of StateUnrestricted18.3610*050655008/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted105.0010*050655508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted16.9010*050655508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted28.0510*050655708/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted16.9010*050655708/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted16.9010*0501695708/13/2019MTC EmployeeOut-of-State-Meals<	10*0563116	08/13/2019	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	37.50
10*056311908/13/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted7.4410*056312008/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted101.5010*0001695108/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted101.5010*0001695208/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted197.2010*0001695308/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted183.3610*0001695408/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted183.3610*0001695408/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted105.0010*0001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted16.9010*0001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted28.0010*0001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted18.2610*0001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted28.0010*0001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted18.2610*0001695508/13/2019MTC EmployeeOut-of-State-Meals <td>10*0563117</td> <td>08/13/2019</td> <td>UNITED STATES POSTAL SERVICES</td> <td>Postage</td> <td>Supplies &amp; Materials</td> <td>Unrestricted</td> <td>25,000.00</td>	10*0563117	08/13/2019	UNITED STATES POSTAL SERVICES	Postage	Supplies & Materials	Unrestricted	25,000.00
10*056312000/13/2019XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted81.4710*0501695008/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted101.5010*0501695108/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateCapital Projects63.8010*0501695208/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted197.2010*0501695308/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted18.3610*0501695408/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted18.3610*0501695408/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted105.0010*0501695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted16.9010*0501695508/13/2019MTC EmployeeOut-of-State-Mic. Travel F.Travel - Out of StateUnrestricted28.0010*0501695508/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted28.0010*0501695508/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted28.0010*0501695708/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted38.2410*0501695708/13/2019	10*0563118	08/13/2019	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	72.97
10*E001695008/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted101.5010*E001695108/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateCapital Projects63.8010*E001695208/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted197.2010*E001695308/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted52.0510*E001695408/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted105.0010*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted105.0010*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted105.0010*E001695508/13/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted16.9010*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted28.0010*E001695508/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted65.5410*E001695708/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted38.2410*E001695708/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted38.2410*E001695708/13/2019MTC	10*0563119	08/13/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	7.44
10*E001695108/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateCapital Projects63.8010*E001695208/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted197.2010*E001695308/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted52.0510*E001695408/13/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted18.3610*E001695408/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted105.0010*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted16.9010*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted28.0010*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted28.0010*E001695608/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted28.0010*E001695708/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted28.0010*E001695708/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted28.0010*E001695708/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted38.2410*E001695708/13/2019MTC EmployeeOut-of-State-Mea	10*0563120	08/13/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	81.47
10*E001695208/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted197.2010*E001695308/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted52.0510*E001695408/13/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted105.0010*E001695408/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted105.0010*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted125.0010*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted16.9010*E001695508/13/2019MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted28.0010*E001695508/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - In StateUnrestricted38.2410*E001695708/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted138.2410*E001695708/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted48.1410*E001695708/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted48.1410*E001695708/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted48.1410*E001695708/13/	10*E0016950	08/13/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	101.50
10*E001695308/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted52.0510*E001695408/13/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted18.3610*E001695408/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted105.0010*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted16.9010*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted28.0010*E001695508/13/2019MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted28.0010*E001695608/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted28.0010*E001695708/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted38.2410*E001695708/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted38.2410*E001695708/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted48.1410*E001695708/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted48.1410*E001695708/13/2019MTC EmployeeIn-State-Priv. Auto Mil.Travel - Out of StateUnrestricted48.1410*E001695708/13/	10*E0016951	08/13/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Capital Projects	63.80
10*E001695408/13/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted18.3610*E001695408/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted105.0010*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted125.0010*E001695508/13/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted28.0010*E001695608/13/2019MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted28.0010*E001695608/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted28.0010*E001695708/13/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted138.2410*E001695708/13/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted50.0010*E001695708/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted48.1410*E001695708/13/2019MTC EmployeeIn-State Priv. Auto.Mil.Travel - Out of StateUnrestricted48.1410*50312108/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312108/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects<	10*E0016952	08/13/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	197.20
10*E001695408/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted105.0010*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted125.0010*E001695508/13/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted16.9010*E001695508/13/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted28.0010*E001695608/13/2019MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted28.0010*E001695708/13/2019MTC EmployeeOut-of-State-Misc. Travel - Out of StateUnrestricted28.0010*E001695708/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted138.2410*E001695708/13/2019MTC EmployeeOut-of-State-NealsTravel - Out of StateUnrestricted50.0010*E001695708/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted48.1410*E001695808/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateUnrestricted48.1410*E001695808/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateCapital Projects1,163.9610*E001695808/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateCapital Projects1,163.9610*E001695808/14/20	10*E0016953	08/13/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	52.05
10*E001695508/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted125.0010*E001695508/13/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted16.9010*E001695508/13/2019MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted28.0010*E001695608/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted65.5410*E001695708/13/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted138.2410*E001695708/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted50.0010*E001695808/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted48.1410*E001695808/13/2019MTC EmployeeOut-of-State-LodgingTravel - Out of StateUnrestricted48.1410*056312108/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312208/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312308/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312308/14/2019AT&T MOBILITYTelephone & TelegraphContractual SvcsUnrestricted<	10*E0016954	08/13/2019	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	18.36
10*E001695508/13/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted16.9010*E001695508/13/2019MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted28.0010*E001695608/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted65.5410*E001695708/13/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted138.2410*E001695708/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted50.0010*E001695708/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted48.1410*E001695808/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.1410*056312108/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312208/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312308/14/2019AT&T MOBILITYTelephone & TelegraphContractual SvcsUnrestricted300.0010*056312408/14/2019Individual ContractorOther Professional ServicesContractual SvcsUnrestricted1,006.9810*056312508/14/2019BRINK'S INCORPORATEDOther Professional ServicesContractual SvcsUnrestricted <t< td=""><td>10*E0016954</td><td>08/13/2019</td><td>MTC Employee</td><td>Out-of-State-Meals</td><td>Travel - Out of State</td><td>Unrestricted</td><td>105.00</td></t<>	10*E0016954	08/13/2019	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	105.00
10*E001695508/13/2019MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestricted28.0010*E001695608/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted65.5410*E001695708/13/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted138.2410*E001695708/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted50.0010*E001695808/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.1410*056312108/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312108/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312208/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312308/14/2019AT&T MOBILITYTelephone & TelegraphContractual SvcsUnrestricted300.0010*056312408/14/2019BRINK'S INCORPORATEDOther Professional ServicesContractual SvcsUnrestricted1,006.9810*056312508/14/2019CAROLINA BIOLOGICAL SUPPLY CONon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects315.0010*056312608/14/2019Individual ContractorOther Contractual ServicesCon	10*E0016955	08/13/2019	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	125.00
10*E001695608/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted65.5410*E001695708/13/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted138.2410*E001695708/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted50.0010*E001695808/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.1410*056312108/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312208/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312308/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312208/14/2019AT&T MOBILITYTelephone & TelegraphContractual SvcsUnrestricted109.6610*056312308/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted300.0010*056312408/14/2019BRINK'S INCORPORATEDOther Professional ServicesContractual SvcsUnrestricted1,006.9810*056312508/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted305.0010*056312608/14/2019Individual ContractorOther Contractual ServicesContractual	10*E0016955	08/13/2019	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	16.90
10*E001695708/13/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateUnrestricted138.2410*E001695708/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted50.0010*E001695808/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.1410*056312108/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312208/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312208/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,063.9610*056312308/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,063.9610*056312308/14/2019AT& MOBILITYTelephone & TelegraphContractual SvcsUnrestricted300.0010*056312408/14/2019Individual ContractorOther Professional ServicesContractual SvcsUnrestricted1,006.9810*056312508/14/2019CAROLINA BIOLOGICAL SUPPLY CONon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects315.0010*056312608/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted290.0010*056312608/14/2019Individual ContractorOther Con	10*E0016955	08/13/2019	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	28.00
10*E001695708/13/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted50.0010*E001695808/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.1410*056312108/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312108/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312208/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312208/14/2019AT& MOBILITYTelephone & TelegraphContractual SvcsUnrestricted109.6610*056312308/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted300.0010*056312508/14/2019BRINK'S INCORPORATEDOther Professional ServicesContractual SvcsUnrestricted1,006.9810*056312608/14/2019Individual ContractorOther Contractual ServicesContractual SvcsBrainent315.0010*056312608/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted290.0010*056312608/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted290.00	10*E0016956	08/13/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	65.54
10*E001695808/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.1410*056312108/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312108/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312208/14/2019AT& MOBILITYTelephone & TelegraphContractual SvcsUnrestricted109.6610*056312308/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted300.0010*056312408/14/2019BRINK'S INCORPORATEDOther Professional ServicesContractual SvcsUnrestricted1,006.9810*056312508/14/2019CAROLINA BIOLOGICAL SUPPLY CONon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects315.0010*056312608/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted290.00	10*E0016957	08/13/2019	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	138.24
10*056312108/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312108/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312208/14/2019AT& MOBILITYTelephone & TelegraphContractual SvcsUnrestricted109.6610*056312308/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted300.0010*056312408/14/2019BRINK'S INCORPORATEDOther Professional ServicesContractual SvcsUnrestricted1,006.9810*056312508/14/2019CAROLINA BIOLOGICAL SUPPLY CONon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects315.0010*056312608/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted290.00	10*E0016957	08/13/2019	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	50.00
10*056312108/14/2019AC Hotel by Marriott Boston DowntownOut-of-State-LodgingTravel - Out of StateCapital Projects1,163.9610*056312208/14/2019AT&T MOBILITYTelephone & TelegraphContractual SvcsUnrestricted109.6610*056312308/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted300.0010*056312408/14/2019BRINK'S INCORPORATEDOther Professional ServicesContractual SvcsUnrestricted1,006.9810*056312508/14/2019CAROLINA BIOLOGICAL SUPPLY CONon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects315.0010*056312608/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted290.00	10*E0016958	08/13/2019	MTC Employee		Travel - In State	Unrestricted	48.14
10*056312208/14/2019AT&T MOBILITYTelephone & TelegraphContractual SvcsUnrestricted109.6610*056312308/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted300.0010*056312408/14/2019BRINK'S INCORPORATEDOther Professional ServicesContractual SvcsUnrestricted1,006.9810*056312508/14/2019CAROLINA BIOLOGICAL SUPPLY CONon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects315.0010*056312608/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted290.00	10*0563121	08/14/2019	AC Hotel by Marriott Boston Downtown		Travel - Out of State	Capital Projects	1,163.96
10*056312308/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted300.0010*056312408/14/2019BRINK'S INCORPORATEDOther Professional ServicesContractual SvcsUnrestricted1,006.9810*056312508/14/2019CAROLINA BIOLOGICAL SUPPLY CONon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects315.0010*056312608/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted290.00		08/14/2019	AC Hotel by Marriott Boston Downtown	Out-of-State-Lodging	Travel - Out of State	Capital Projects	1,163.96
10*056312408/14/2019BRINK'S INCORPORATEDOther Professional ServicesContractual SvcsUnrestricted1,006.9810*056312508/14/2019CAROLINA BIOLOGICAL SUPPLY CONon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects315.0010*056312608/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted290.00				Telephone & Telegraph	Contractual Svcs	Unrestricted	
10*056312508/14/2019CAROLINA BIOLOGICAL SUPPLY CONon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects315.0010*056312608/14/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted290.00	10*0563123	08/14/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563126 08/14/2019 Individual Contractor Other Contractual Services Contractual Svcs Restricted 290.00	10*0563124	08/14/2019	BRINK'S INCORPORATED	Other Professional Services	Contractual Svcs	Unrestricted	1,006.98
	10*0563125	08/14/2019	CAROLINA BIOLOGICAL SUPPLY CO	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	315.00
10*056312708/14/2019DEAFINITELY TAKING REQUESTS LLCOther Contractual ServicesContractual SvcsUnrestricted110.00				Other Contractual Services	Contractual Svcs	Restricted	
	10*0563127	08/14/2019	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0563127		DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	151.25
10*0563128	08/14/2019	DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	574.83
10*0563128	08/14/2019	DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	1,746.57
10*0563128	08/14/2019	DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	259.99
10*0563128	08/14/2019	DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	278.89
10*0563128	08/14/2019	DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	261.05
10*0563128	08/14/2019	DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	2,054.46
10*0563128	08/14/2019	DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	83.22
10*0563131	08/14/2019	ECMC	Federal Levy	Payroll Deductions	Unrestricted	150.00
10*0563133	08/14/2019	EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	222.00
10*0563134	08/14/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563135	08/14/2019	Hampton Inn	Out-of-State-Lodging	Travel - Out of State	Unrestricted	265.01
10*0563136	08/14/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563137	08/14/2019	JASON'S DELI	Food Supplies	Supplies & Materials	Unrestricted	7.00
10*0563137	08/14/2019	JASON'S DELI	Food Supplies	Supplies & Materials	Unrestricted	237.65
10*0563138	08/14/2019	Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	71.82
10*0563139	08/14/2019	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	390.00
10*0563139	08/14/2019	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	27.05
10*0563140	08/14/2019	RICHLAND COUNTY FAMILY COURT	Court Order Levy	Payroll Deductions	Unrestricted	525.00
10*0563141	08/14/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563142	08/14/2019	Silver Legacy Resort & Casino	Out-of-State-Lodging	Travel - Out of State	Unrestricted	534.10
10*0563143	08/14/2019	Silver Legacy Resort & Casino	Out-of-State-Lodging	Travel - Out of State	Unrestricted	534.10
10*0563144	08/14/2019	Pamela Simmons-Beasley, Trustee	Bankruptcy Payments	Payroll Deductions	Unrestricted	410.00
10*0563146	08/14/2019	State Bd for Tech & Comp Ed	State Indirect Cost	Accounts Payable	Unrestricted	4,036.56
10*0563147	08/14/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563148	08/14/2019	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,259.42
10*0563149	08/14/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*E0016959	08/14/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	23.20
10*E0016960	08/14/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	14.38
10*E0016961	08/14/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	9.28
10*E0016962	08/14/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	157.76
10*E0016963	08/14/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	28.42
10*E0016964	08/14/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	13.92
10*E0016966	08/14/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	43.36
10*E0016967	08/14/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	38.88
10*E0016968	08/14/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	7.54
10*0563163	08/15/2019	AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	5,325.74
10*0563165	08/15/2019	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	1,299.38
10*0563165	08/15/2019	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	5,542.94
10*0563165	08/15/2019	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	82.52
10*0563165	08/15/2019	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	435.01
10*0563165	08/15/2019	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	125.87
10*0563165	08/15/2019	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	23.05
10*0563165	08/15/2019	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	173.43

	Check Date Paye		Object	Category	Source of Funds	Amount
10*0563166 08	08/15/2019 COOI	LING CAROLINA, LLC	General Repair	Contractual Svcs	Unrestricted	2,900.00
10*0563166 08	08/15/2019 COOI	LING CAROLINA, LLC	General Repair	Contractual Svcs	Unrestricted	7,075.00
10*0563167 08	08/15/2019 Gunt	ter Heating & Air Conditioning	General Repair	Contractual Svcs	Capital Projects	5,061.87
			General Repair	Contractual Svcs	Capital Projects	750.00
10*0563167 08	08/15/2019 Gunt	ter Heating & Air Conditioning	General Repair	Contractual Svcs	Capital Projects	2,040.00
10*0563169 08	08/15/2019 Hiltor	n Garden Inn Washington DC	Out-of-State-Lodging	Travel - Out of State	Restricted	1,813.91
10*0563170 08	08/15/2019 LEBA	NON PRESBYTERIAN CHURCH	Other Contractual Services	Contractual Svcs	Unrestricted	200.00
10*0563171 08	08/15/2019 MER	US REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	9.00
10*0563171 08	08/15/2019 MER	US REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	77.95
10*0563171 08	08/15/2019 MER	US REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	10.99
10*0563171 08	08/15/2019 MER	US REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	8.40
10*0563171 08	08/15/2019 MER	US REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	23.99
10*0563172 08	08/15/2019 THE	METRO GROUP INC	General Repair	Contractual Svcs	Unrestricted	434.75
10*0563174 08	08/15/2019 SHEA	ALY ELECTRICAL WHOLESALERS	Bldg Const & Renov Sup	Supplies & Materials	Unrestricted	284.00
10*0563174 08	08/15/2019 SHEA	ALY ELECTRICAL WHOLESALERS	Bldg Const & Renov Sup	Supplies & Materials	Unrestricted	2,859.50
10*0563174 08	08/15/2019 SHEA	ALY ELECTRICAL WHOLESALERS	Bldg Const & Renov Sup	Supplies & Materials	Unrestricted	5,329.50
10*0563174 08	08/15/2019 SHEA	ALY ELECTRICAL WHOLESALERS	Bldg Const & Renov Sup	Supplies & Materials	Unrestricted	367.00
10*0563175 08	08/15/2019 SC DI	MV	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	17.00
10*0563176 08	08/15/2019 SPIRI	IT COMMUNICATIONS	Telephone & Telegraph	Contractual Svcs	Unrestricted	4,836.90
10*0563177 08	08/15/2019 Indivi	vidual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563178 08	08/15/2019 Thys	senkrupp Elevator Corp	General Repair	Contractual Svcs	Unrestricted	570.00
10*E0016970 08	08/15/2019 MTC	Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	555.00
10*E0016970 08	08/15/2019 MTC	Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,313.58
10*E0016970 08	08/15/2019 MTC	Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	324.99
10*E0016970 08	08/15/2019 MTC	Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	600.79
10*E0016970 08	08/15/2019 MTC	Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	30.00
10*E0016972 08	08/15/2019 MTC	Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	45.24
10*E0016973 08	08/15/2019 MTC	Employee	Other Supplies	Supplies & Materials	Unrestricted	39.30
10*E0016974 08	08/15/2019 MTC	Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	14.04
10*E0016975 08	08/15/2019 MTC	Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	14.04
10*E0016977 08	08/15/2019 MTC	Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	7.02
	08/16/2019 MTC	Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	14.04
	08/16/2019 MTC	· ·	Out-of-State-Meals	Travel - Out of State	Unrestricted	100.00
10*E0016978 08	08/16/2019 MTC	Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	4.95
	08/16/2019 MTC			Travel - Out of State	Unrestricted	45.00
10*E0016979 08	08/16/2019 MTC	Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	45.24
10*0563179 08	08/19/2019 APPL	LEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	777.00
			Classified - Temporary	Personal Svcs	Unrestricted	777.00
			Classified - Temporary	Personal Svcs	Unrestricted	773.50
	08/19/2019 APPL	LEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	777.00
	08/19/2019 DELL		Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	18,300.00
10*0563180 08	08/19/2019 DELL	MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,500.00
10*0563181 08	08/19/2019 EVOC	QUA WATER TECHNOLOGIES LLC	General Repair	Contractual Svcs	Unrestricted	277.00
10*0563183 08	08/19/2019 IMPE	ERIAL DADE	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	4,688.81

10°055318     08/19/2019     INCERNAL DADE     Heahld - Ind Jans Supplies & Materials     Unrestricted     1,7568       10°055318     08/19/2019     POLLOCK COMPANY     Rental-Photocopy Tquipment     Contractual Sive     Unrestricted     113.66       10°055318     08/19/2019     Stilloch Compt Square     Contractual Sive     Unrestricted     138.00       10°055318     08/19/2019     Stilloch Compt Square     Contractual Sive     Unrestricted     374.16       10°055319     08/19/2019     VERLES COPF     General Papair     Contractual Sive     Unrestricted     2,493.30       10°0553192     08/19/2019     VERLEY PRD     Motorized Vehicle Equipment     Equipment     Capital Projects     25,649.00       10°0503192     08/19/2019     MELEY PRD     Motorized Vehicle Equipment     Equipment     Capital Projects     500.00       10°0503180     08/19/2019     MEC Employee     Not of State Priv. Auto Mil.     Treel - In State     Restricted     75.40       10°0503192     08/19/2019     MEC Employee     In State Priv. Auto Mil.     Treel - In State     Restricted     16.35       10°050	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0563186     08/19/2019     LUGHUN TRANING SOLUTIONS LLC     Education & Trag. Evr. Non-X.     Contractual Svex     Unrestricted     1.508 50       10*0563187     08/19/2019     NICLAOR COMPARY     Rental-Photocopy (Epripment     Fixed Charges     Unrestricted     1.81 66       10*0563187     08/19/2019     SIENIS CORP     Other Contractual Services     Contractual Svex     Unrestricted     2.47 33       10*0563190     08/19/2019     SIENIS CORP     General Repair     Contractual Svex     Unrestricted     2.493 38       10*0563192     08/19/2019     VIC EntleY-TORD     Motorized Vehicle Equipment     Capital Projects     25,649 00       10*0503080     08/19/2019     VIC EntleY-TORD     Motorized Vehicle Equipment     Capital Projects     25,000       10*0503080     08/19/2019     MIC Employee     In-State Priv. Auto Nill.     Travel - In State     Restricted     75 40       10*0503080     08/19/2019     MIC Employee     In-State Priv. Auto Nill.     Travel - In State     Restricted     73 44       10*0503080     08/19/2019     MIC Employee     In-State Priv. Auto Nill.     Travel - In State     Restri		-				4,784.50
IP*0558187     08/13/2019     POLLOCK COMPANY     Rental-Photocopy Epujement     Fixed Charges     Unrestricted     13.86       IP*0558188     08/13/2019     Skilport Commercial Finance     Other Contractual Services     Contractual Sers     Unrestricted     374.43       10*0558189     08/13/2019     Stills CoAP     General Repair     Contractual Sers     Unrestricted     2,43.03       10*0558191     08/13/2019     VERIOW WRELTSS     Telephone & Telephone	10*0563186	08/19/2019 LAUGHLIN TRAINING SOLUTIONS LLC	••		Unrestricted	
ID*0563188     08/13/2013     Richand Country, Recreation Commission     Other Contractual Services     Contractual Sexies     Numericited     33.41       10*0563189     08/13/2013     Strusto CORP     General Repair     Contractual Sexies     Unrestricted     4.107.30       10*0563191     08/13/2013     VILADON WILLESS     Telephone R Telegraph     Contractual Sexies     12,493.38       10*0563192     08/13/2013     VIC BAILEY FORD     Motorized Vehicle Equipment     Capital Projects     52,640.00       10*0501890     08/13/2013     MTC Employee     In-State Prix. Anto Mil.     Travel - In State     Restricted     75.40       10*0501891     08/13/2013     MTC Employee     In-State Prix. Anto Mil.     Travel - In State     Restricted     74.40       10*0501892     08/13/2013     MTC Employee     In-State Prix. Anto Mil.     Travel - In State     Restricted     74.41       10*0501810     08/13/2013     MTC Employee     In-State Prix. Anto Mil.     Travel - In State     Restricted     74.41       10*0501815     08/20/2013     Antore Markan Mage: Film     Equipment     Unrestricted     34.42	10*0563187	08/19/2019 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	113.66
ID*0563190     08/13/2019     STERIS CORP     General Repair     Contractual svos     Unrestricted     4.107.30       10*0563191     08/13/2019     VIC BALLEY FORD     Motorized Vehicle Equipment     Capital Projects     52,649.00       10*0563192     08/13/2019     VIC BALLEY FORD     Motorized Vehicle Equipment     Capital Projects     52,040       10*05011820     08/13/2019     MTC Employee     In-State Prix. Anto Mil.     Travel - In State     Restricted     75,40       10*05011820     08/13/2019     MTC Employee     In-State Prix. Anto Mil.     Travel - In State     Restricted     79,46       10*05011862     08/13/2019     MTC Employee     In-State Prix. Anto Mil.     Travel - In State     Restricted     79,46       10*0501150     08/2/2013     ARC EUD INC     Library Bools Mays Film     Equipment     Unrestricted     14,13       10*0561150     08/2/2019     ARCHOR SHED & RECYCLE COMPANY, LC     r//Hid -antorial & Security     Contractual Svos     Unrestricted     14,80.0       10*0563156     08/2/2019     ARCHOR SHED & RECYCLE COMPANY, LC     r//Hid -antorial & Security     Contractual Svos     Un	10*0563188	08/19/2019 Richland County Recreation Commission		Contractual Svcs	Restricted	180.00
In <sup>o</sup> CoSo1300     08/13/2013     STERIS CORP     General Repair     Contractual Svos     Umestricted     4.107.30       10 <sup>o</sup> CoSO3130     08/13/2013     VIC BALLEY FORD     Motorized Vehicle Equipment     Equipment     Capital Projects     52.649.00       10 <sup>o</sup> CoSO3130     08/13/2013     VIC BALLEY FORD     Motorized Vehicle Equipment     Capital Projects     50.00       10 <sup>o</sup> E0016980     08/13/2013     WTC Employee     In-State Prix. Auto Mil.     Tracel - In State     Restricted     25.00       10 <sup>o</sup> E0016980     08/13/2013     MTC Employee     In-State Prix. Auto Mil.     Tracel - In State     Mestricted     24.50       10 <sup>o</sup> E0016982     08/13/2013     MTC Employee     In-State Prix. Auto Mil.     Tracel - In State     Umestricted     34.50       10 <sup>o</sup> E001512     08/20/2013     Angas National Weiders     Medical,SCFC, & Lio Supplies     Supplies & Material     Umestricted     34.40       10 <sup>o</sup> CoS01516     08/20/2013     Angas National Weiders     Medical,SCFC, & Lio Supplies     Material     Umestricted     34.40       10 <sup>o</sup> CoS01516     08/20/2013     AnCHOR SHEBD & RECYCLE COMPANY, LLC     H/Hid-i-anionial & Secu	10*0563189	08/19/2019 Sallyport Commercial Finance	Other Contractual Services	Contractual Svcs	Unrestricted	374.16
10*0553132     08/19/2019     VICE BAILEY FORD     Motorized Vehicle Equipment     Equipment     Capital Projects     52,649.00       10*0503120     08/19/2019     MTC Employee     In-State Priv. Auto Mil.     Travel - In State     Restricted     75.40       10*0016981     08/19/2019     MTC Employee     In-State Priv. Auto Mil.     Travel - In State     Restricted     73.46       10*0016982     08/19/2019     MTC Employee     In-State Priv. Auto Mil.     Travel - In State     Restricted     73.46       10*0016982     08/19/2019     MTC Employee     In-State Priv. Auto Mil.     Travel - In State     Unrestricted     141.52       10*0563195     08/2/2019     ARCHON SHED & RECVILE COMPANY, LLC     H/Hid-Janitorial & Security     Contractual Svis     Unrestricted     13.42       10*0563195     08/2/2019     ANCHON SHED & RECVILE COMPANY, LLC     H/Hid-Janitorial & Security     Contractual Svis     Unrestricted     13.60       10*0563196     08/2/2019     ANCHON SHED & RECVILE COMPANY, LLC     H/Hid-Janitorial & Security     Contractual Svis     Unrestricted     13.61.20       10*0563198     08/2/2019     DATA NETWORK S	10*0563190		General Repair	Contractual Svcs	Unrestricted	4,107.30
10 <sup>10</sup> C553192     08/19/2019     VIC EAULEY FORD     Motorized Vehicle Equipment     Equipment     Capital Projects     500.00       10 <sup>10</sup> E0016980     08/19/2019     MTC Employee     In-State Priv. Auto Mil.     Travel - In State     Restricted     75.40       10 <sup>10</sup> E0016981     08/19/2019     MTC Employee     In-State Priv. Auto Mil.     Travel - In State     Restricted     79.46       10 <sup>10</sup> E0016982     08/19/2019     MTC Employee     In-State Priv. Auto Mil.     Travel - In State     Restricted     79.46       10 <sup>10</sup> D0561350     08/20/2019     ARC COLO INC     Library Books-Mapp-Film     Equipment     Unrestricted     18.41       10 <sup>10</sup> D0563150     08/20/2019     ARCHOL BYRED & RECYCLE COMPANY, LLC     H/HdJanitorial & Security     Contractual Svcs     Unrestricted     38.60       10 <sup>10</sup> D0553156     08/20/2019     ARCHOL BYRED & RECYCLE COMPANY, LLC     H/HdJanitorial & Security     Contractual Svcs     Unrestricted     350.00       10 <sup>10</sup> D0553156     08/20/2019     DATA NETWORK SOLUTIONS     Data Processing ServOther     Contractual Svcs     Unrestricted     73.40       10 <sup>10</sup> D0553198     08/20/2019     D	10*0563191	08/19/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	2,493.38
10*E0016980   08/19/2019   MTC Employee   In-State Prix. Auto Mil.   Travel - In State   Restricted   75.60     10*E0016981   08/19/2019   MTC Employee   In-State Prix. Auto Mil.   Travel - In State   Restricted   72.60     10*E0016982   08/19/2019   MTC Employee   In-State Prix. Auto Mil.   Travel - In State   Restricted   74.60     10*E0016982   08/20/2019   ARC CLO INC   Library Books- Maga- Film   Unrestricted   141.52     10*E0053195   08/20/2019   Arigas National Welders   Medical,SCFC, & Lib Supples   Supples & Materials   Unrestricted   17.41     10*E0553195   08/20/2019   ANCHOS SHRED & RECYLE COMPANY, LLC   H/Hidinitorial & Security   Contractual Svis   Unrestricted   178.00     10*E0553196   08/20/2019   ANCHOS SHRED & RECYLE COMPANY, LLC   H/Hidinitorial & Security   Contractual Svis   Unrestricted   179.10     10*E0553196   08/20/2019   DATA NETWORK SOLUTIONS   Data Processing ServOther   Contractual Svis   Unrestricted   3,442.80     10*E055320   08/20/2019   DATA NETWORK SOLUTIONS   Data Processing ServOther   Contractual Svis   Unrestricted   3,4	10*0563192	08/19/2019 VIC BAILEY FORD	Motorized Vehicle Equipment	Equipment	Capital Projects	22,649.00
10*E001698108/13/2019MTC EmployeeOut-of-State-MealsTravel - Ind tof StateRestricted25.0010*E001698108/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StatePriv.Priv.10*E001698108/13/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted141.5210*056319508/20/2019ARC LUI INCLibrary Books-Maps-FilmEquipmentUnrestricted13.4210*056319508/20/2019Argas National WeldersMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted13.4210*056319608/20/2019ARCHOR SHRED & RECYCLE COMPANY, LLCH/Hid -Janitorial & SecurityContractual SvcsUnrestricted1350.0010*056319608/20/2019DATA NETWORK SOLUTIONSData Processing Serv -OtherContractual SvcsUnrestricted736.1010*056319808/20/2019DATA NETWORK SOLUTIONSData Processing Serv -OtherContractual SvcsUnrestricted3.442.8010*056319808/20/2019DATA NETWORK SOLUTIONSData Processing Serv -OtherContractual SvcsUnrestricted3.442.8010*056320008/20/2019DATA NETWORK SOLUTIONSData Processing Serv -OtherContractual SvcsUnrestricted3.404.8010*056320008/20/2019DATA NETWORK SOLUTIONSData Processing Serv -OtherContractual SvcsUnrestricted3.404.8010*056320008/20/2019DATA NETWORK SOLUTIONSData Processing Serv -OtherContractual SvcsUnrestricted <td>10*0563192</td> <td>08/19/2019 VIC BAILEY FORD</td> <td>Motorized Vehicle Equipment</td> <td>Equipment</td> <td>Capital Projects</td> <td>500.00</td>	10*0563192	08/19/2019 VIC BAILEY FORD	Motorized Vehicle Equipment	Equipment	Capital Projects	500.00
ID*E0016981     08/13/2019     MTC Employee     In-State Prix. Auto Mil.     Travel - In State     Restricted     79.46       ID*E0016982     08/13/2019     MTC Employee     In-State Prix. Auto Mil.     Travel - In State     Unrestricted     141.52       ID*E0016982     08/12/2019     AEC LUD INC     Lbrary Books-Maps-Film     Equipment     Unrestricted     17.41       ID*0563135     08/20/2019     Arigas National Welders     Medical,SCFC, & Lab Supplies     Supplies & Materials     Unrestricted     34.82       ID*0563135     08/20/2019     ANCHOR SHRED & RECYCLE COMPANY, LLC     H/Hid -Janitorial & Scurity     Contractual Svcs     Unrestricted     35.00       ID*0563136     08/20/2019     ANCHOR SHRED & RECYCLE COMPANY, LLC     H/Hid -Janitorial & Scurity     Contractual Svcs     Unrestricted     35.00       ID*0563136     08/20/2019     DATA NETWORK SOLUTIONS     Data Processing Serv-Other     Contractual Svcs     Unrestricted     3,442.80       ID*0563136     08/20/2019     DATA NETWORK SOLUTIONS     Data Processing Serv-Other     Contractual Svcs     Unrestricted     3,409.00       ID*05563198     08/20/2019 <td< td=""><td>10*E0016980</td><td>08/19/2019 MTC Employee</td><td>In-State Priv. Auto Mil.</td><td>Travel - In State</td><td>Restricted</td><td>75.40</td></td<>	10*E0016980	08/19/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	75.40
10 <sup>+</sup> E0016982     08/12/0219     MTC Employme     In-State Prix. Auto Mil.     Travel - In State     Unrestricted     141.52       10 <sup>+</sup> 0563134     08/20/2019     Alrga National Welders     Medical,SCFC, & Lab Supplies S. Mappies & Materials     Unrestricted     17.41       10 <sup>+</sup> 0563135     08/20/2019     Alrga National Welders     Medical,SCFC, & Lab Supplies & Materials     Unrestricted     14.41       10 <sup>+</sup> 0563196     08/20/2019     AncHon SHRED & RECYCLE COMPANY, LLC     H/HdJanitorial & Security     Contractual Svcs     Unrestricted     140.00       10 <sup>+</sup> 0563196     08/20/2019     AncHon SHRED & RECYCLE COMPANY, LLC     H/HdJanitorial & Security     Contractual Svcs     Unrestricted     150.00       10 <sup>+</sup> 0563196     08/20/2019     DATA NETWORK SOLUTIONS     Data Processing Serv-Other     Contractual Svcs     Unrestricted     3,442.80       10 <sup>+</sup> 0563198     08/20/2019     DATA NETWORK SOLUTIONS     Data Processing Serv-Other     Contractual Svcs     Unrestricted     3,442.80       10 <sup>+</sup> 0563206     08/20/2019     DATA NETWORK SOLUTIONS     Data Processing Serv-Other     Contractual Svcs     Unrestricted     3,400.90       10 <sup>+</sup> 0563206     08/20/20	10*E0016981	08/19/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	25.00
10*056319408/20/2019ARC CLO INCUbrary Books Maps FilmEquipmentUnrestricted85.0210*056319508/20/2019Airgas National WeldersMedical, SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted17.4110*056319608/20/2019ANCHOR SHRED & RECYCLE COMPANY, LLCH/HdJanitorial & SecurityContractual SvcsUnrestricted140.0010*056319608/20/2019ANCHOR SHRED & RECYCLE COMPANY, LLCH/HdJanitorial & SecurityContractual SvcsUnrestricted105.0010*056319608/20/2019ANCHOR SHRED & RECYCLE COMPANY, LLCH/HdJanitorial & SecurityContractual SvcsUnrestricted739.1010*056319808/20/2019DATA NETWORK SOLUTIONSData Processing Serv-OtherContractual SvcsUnrestricted5.164.2010*056319808/20/2019DATA NETWORK SOLUTIONSData Processing Serv-OtherContractual SvcsUnrestricted3.442.8010*056320108/20/2019DATA NETWORK SOLUTIONSData Processing Serv-OtherContractual SvcsUnrestricted3.442.8010*056320108/20/2019DATA NETWORK SOLUTIONSData Processing Serv-OtherContractual SvcsUnrestricted3.442.8010*056320108/20/2019DATA NETWORK SOLUTIONSData Processing Serv-OtherContractual SvcsUnrestricted3.442.8010*056320308/20/2019DAREHER PLUMBING CO LLCGeneral RepairContractual SvcsUnrestricted3.428.2010*056320308/20/2019DAREHER PLUMBING CO LLCGeneral Repair	10*E0016981	08/19/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	79.46
10*056319508/20/2019Airgas National WeldersMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted17.4110*056319508/20/2019Arigas National WeldersMedical,SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted34.8210*056319608/20/2019ANCHOR SHRED & RECYCLE COMPANY, LLCH/Hidl-Janitorial & SecurityContractual SvosUnrestricted350.0010*056319608/20/2019DATA NETWORK SOLUTIONSData Processing Serv-OtherContractual SvosUnrestricted739.1010*056319608/20/2019DATA NETWORK SOLUTIONSData Processing Serv-OtherContractual SvosUnrestricted5,164.2010*055320108/20/2019DATA NETWORK SOLUTIONSData Processing Serv-OtherContractual SvosUnrestricted3,009.0010*055320108/20/2019DONINION ENERGY SOUTH CARQUINA INCUtilitiesContractual SvosUnrestricted3,009.0010*055320108/20/2019DREHER PLUMBING CO LLCGeneral RepairContractual SvosUnrestricted13,90010*055320308/20/2019JAMEX INCMajor Supp Subj To Inv <\$1,000	10*E0016982	08/19/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	141.52
10*056319508/20/2019ANCHOR SHRED & RECYCLE COMPANY, LLCH/Hid. Janitorial & SecurityContractual SvcsUnrestricted34.8210*056319608/20/2019ANCHOR SHRED & RECYCLE COMPANY, LLCH/Hid. Janitorial & SecurityContractual SvcsUnrestricted10:0010*056319608/20/2019ANCHOR SHRED & RECYCLE COMPANY, LLCH/Hid. Janitorial & SecurityContractual SvcsUnrestricted10:05:0010*056319808/20/2019DATA NETWORK SOLUTIONSData Processing Serv-OtherContractual SvcsUnrestricted5,164:2010*056319808/20/2019DATA NETWORK SOLUTIONSData Processing Serv-OtherContractual SvcsUnrestricted3,442:8010*056320008/20/2019DOMINION EVERGY SOUTI CAROLINA INCUtilitiesContractual SvcsUnrestricted3,442:8010*056320108/20/2019DOMINION EVERGY SOUTI CAROLINA INCUtilitiesContractual SvcsUnrestricted3,009:0010*056320308/20/2019DREHER PLUMBING CO LLCGeneral RepairContractual SvcsUnrestricted7,41.0010*056320308/20/2019JAMEX INCMajor Supp Subj To Inv <\$1,000	10*0563194	08/20/2019 ABC CLIO INC	Library Books- Maps- Film	Equipment	Unrestricted	85.02
10*056319608/20/2019ANCHOR SHRED & RECYCLE COMPANY, LLCH/HidJanitorial & securityContractual SvcsUnrestricted140.0010*056319608/20/2019ANCHOR SHRED & RECYCLE COMPANY, LLCH/HidJanitorial & securityContractual SvcsUnrestricted105.0010*056319808/20/2019DATA NETWORK SOLUTIONSData Processing ServOtherContractual SvcsUnrestricted51.64.2010*056319808/20/2019DATA NETWORK SOLUTIONSData Processing ServOtherContractual SvcsUnrestricted3.442.8010*056319808/20/2019DATA NETWORK SOLUTIONSData Processing ServOtherContractual SvcsUnrestricted3.442.8010*056320008/20/2019DATA NETWORK SOLUTIONSData Processing ServOtherContractual SvcsUnrestricted3.000.0010*056320108/20/2019DATA NETWORK SOLUTIONSData Processing ServOtherContractual SvcsUnrestricted3.000.0010*056320108/20/2019DATA NETWORK SOLUTIONSData Processing ServOtherContractual SvcsUnrestricted3.000.0010*056320308/20/2019DATA NETWORK SOLUTIONSData Processing ServOtherContractual SvcsUnrestricted3.000.0010*056320308/20/2019DATA NETWORK SOLUTIONSMarkeniaUnrestricted3.000.0010*056320308/20/2019DATA NETWORK SOLUTIONGeneral RepairContractual SvcsUnrestricted3.30.0010*056320508/20/2019JAMEX INCMajor Supp Subj To Inv <51.000	10*0563195	08/20/2019 Airgas National Welders	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	17.41
10*0563196     08/20/2019     ANCHOR SHRED & RECYCLE COMPANY, LLC     H/HidJanitorial & Security     Contractual Svcs     Unrestricted     350.00       10*0563196     08/20/2019     ANCHOR SHRED & RECYCLE COMPANY, LLC     H/HidJanitorial & Security     Contractual Svcs     Unrestricted     739.10       10*0563198     08/20/2019     DATA NETWORK SOLUTIONS     Data Processing Serv-Other     Contractual Svcs     Unrestricted     739.10       10*0563198     08/20/2019     DATA NETWORK SOLUTIONS     Data Processing Serv-Other     Contractual Svcs     Unrestricted     739.10       10*0563200     08/20/2019     DATA INTWORK SOLUTIONS     Data Processing Serv-Other     Contractual Svcs     Unrestricted     3,422.80       10*0563201     08/20/2019     DAREHER PLUMBING CO LLC     General Repair     Contractual Svcs     Unrestricted     1,550.00       10*0563203     08/20/2019     JAMEX INC     Major Supp Subj To Inv <\$1,000	10*0563195	08/20/2019 Airgas National Welders	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	34.82
10*056319608/20/2019ANCHOR SHRED & RECYCLE COMPANY, LLCH/HidJanitorial & SecurityContractual SvcsUnrestricted105:0010*056319808/20/2019DATA NETWORK SOLUTIONSData Processing ServOtherContractual SvcsUnrestricted5.164.2010*056319808/20/2019DATA NETWORK SOLUTIONSData Processing ServOtherContractual SvcsUnrestricted3.442.8010*056319808/20/2019DATA NETWORK SOLUTIONSData Processing ServOtherContractual SvcsUnrestricted3.090.0010*056320108/20/2019DEREHE PLUMBING CO LLCGeneral RepairContractual SvcsUnrestricted3.090.0010*056320108/20/2019JAREN INCMajor Supp Subj To Inv <\$1,000	10*0563196	08/20/2019 ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	140.00
10*056319808/20/2019DATA NETWORK SOLUTIONSData Processing Serv-OtherContractual SvcsUnrestricted739.1010*056319808/20/2019DATA NETWORK SOLUTIONSData Processing Serv-OtherContractual SvcsUnrestricted5,164.2010*056319808/20/2019DATA NETWORK SOLUTIONSData Processing Serv-OtherContractual SvcsUnrestricted3,442.8010*056320008/20/2019DOMINION ENERGY SOUTH CAROLINA INCUtilitiesContractual SvcsUnrestricted3,009.0010*056320108/20/2019DRHER PLUMBING CO LLCGeneral RepairContractual SvcsUnrestricted3,009.0010*056320308/20/2019DRHER PLUMBING CO LLCGeneral RepairContractual SvcsUnrestricted1,550.0010*056320308/20/2019JAMEX INCMajor Supp Subj To Inv <\$1,000	10*0563196	08/20/2019 ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	350.00
10*0563198     08/20/2019     DATA NETWORK SOLUTIONS     Data Processing ServOther     Contractual Svcs     Unrestricted     3,442.80       10*0563198     08/20/2019     DATA NETWORK SOLUTIONS     Data Processing ServOther     Contractual Svcs     Unrestricted     3,442.80       10*0563200     08/20/2019     DOMINON ENERGY SOUTH CAROLINA INC     Utilities     Contractual Svcs     Unrestricted     3,009.00       10*0563201     08/20/2019     DREHER PLUMBING CO LLC     General Repair     Contractual Svcs     Unrestricted     1,550.00       10*0563203     08/20/2019     JAMEX INC     Major Supp Subj To Inv <\$1,000	10*0563196	08/20/2019 ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	105.00
10*056319808/20/2019DATA NETWORK SOLUTIONSData Processing ServOtherContractual SvcsUnrestricted3,442.8010*056320008/20/2019DOMINION ENERGY SOUTH CARDLINA INCUtilitiesContractual SvcsEnterprise Campus Authority1,003.8110*056320108/20/2019DREHER PLUMBING CO LLCGeneral RepairContractual SvcsUnrestricted3,009.0010*056320308/20/2019DREHER PLUMBING CO LLCGeneral RepairContractual SvcsUnrestricted1,550.0010*056320308/20/2019JAMEX INCMajor Supp Subj To Inv <\$1,000	10*0563198	08/20/2019 DATA NETWORK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	
10*056320008/20/2019DOMINION ENERGY SOUTH CAROLINA INCUtilitiesContractual SvcsEnterprise Campus Authority1,003.8110*056320108/20/2019DREHER PLUMBING CO LLCGeneral RepairContractual SvcsUnrestricted3,009.0010*056320308/20/2019JAMEX INCMajor Supp Subj To Inv <\$1,000	10*0563198	08/20/2019 DATA NETWORK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	5,164.20
10*056320108/20/2019DREHER PLUMBING CO LLCGeneral RepairContractual SvcsUnrestricted3,009.0010*056320308/20/2019JAMEX INCMajor Supp Subj To Inv <\$1,000	10*0563198	08/20/2019 DATA NETWORK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	3,442.80
10*056320108/20/2019DREHER PLUMBING CO LLCGeneral RepairContractual SvcsUnrestricted1,550.0010*056320308/20/2019JAMEX INCMajor Supp Subj To Inv <\$1,000	10*0563200	08/20/2019 DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Enterprise Campus Authority	1,003.81
10*056320308/20/2019JAMEX INCMajor Supp Subj To Inv <\$1,000Supplies & MaterialsUnrestricted741.0010*056320308/20/2019JAMEX INCMajor Supp Subj To Inv <\$1,000	10*0563201	08/20/2019 DREHER PLUMBING CO LLC	General Repair	Contractual Svcs	Unrestricted	3,009.00
10*056320308/20/2019IAMEX INCMajor Supp Subj To Inv <\$1,000Supplies & MaterialsUnrestricted13.9010*056320508/20/2019L & W SUPPLY CORPORATIONGeneral RepairContractual SvcsUnrestricted2,323.2010*056320508/20/2019L & W SUPPLY CORPORATIONGeneral RepairContractual SvcsUnrestricted34.8510*056320608/20/2019LEICA GEOSYSTEMS, INC.Non-Cap Equip (\$1000-\$5000)EquipmentCapital Projects6,250.0010*056321008/20/2019SCTCS CDO and PIO PEER GROUPPrtgBndgAdvCommercialContractual SvcsUnrestricted35.0010*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted35.4710*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0410*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0410*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted81.0110*060638308/20/2019MTC Emp	10*0563201	08/20/2019 DREHER PLUMBING CO LLC	General Repair	Contractual Svcs	Unrestricted	1,550.00
10*056320508/20/2019L & W SUPPLY CORPORATIONGeneral RepairContractual SvcsUnrestricted2,323.2010*056320508/20/2019L & W SUPPLY CORPORATIONGeneral RepairContractual SvcsUnrestricted34.8510*056320608/20/2019LEICA GEOSYSTEMS, INC.Non-Cap Equip (\$1000-\$5000)EquipmentCapital Projects6,250.0010*056320608/20/2019LEICA GEOSYSTEMS, INC.Non-Cap Equip (\$1000-\$5000)EquipmentCapital Projects3,750.0010*056321008/20/2019VERIZOS WORELESSTelephone & TelegraphContractual SvcsUnrestricted50.0010*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted35.4710*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019WTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted81.0110*E001698308/20/2019MTC Employee<	10*0563203	08/20/2019 JAMEX INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	741.00
10*056320508/20/2019L & W SUPPLY CORPORATIONGeneral RepairContractual SvcsUnrestricted34.8510*056320608/20/2019LEICA GEOSYSTEMS, INC.Non-Cap Equip (\$1000-\$5000)EquipmentCapital Projects6,250.0010*056320608/20/2019LEICA GEOSYSTEMS, INC.Non-Cap Equip (\$1000-\$5000)EquipmentCapital Projects3,750.0010*056321008/20/2019SCTCS CDO and PIO PEER GROUPPrtgBndgAdvCommercialContractual SvcsUnrestricted50.0010*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0410*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsRestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019WTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted81.0110*E001698308/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateRestricted99.1810*E001698508/20/2019MTC		08/20/2019 JAMEX INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	13.90
10*056320608/20/2019LEICA GEOSYSTEMS, INC.Non-Cap Equip (\$1000-\$5000)EquipmentCapital Projects6,250.0010*056320608/20/2019JEICA GEOSYSTEMS, INC.Non-Cap Equip (\$1000-\$5000)EquipmentCapital Projects3,750.0010*056321008/20/2019SCTCS CDO and PIO PEER GROUPPrtgBndgAdvCommercialContractual SvcsUnrestricted50.0010*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0410*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted89.0810*E001698308/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted99.1810*E001698508/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted99.1810*E001698608/20/2019MTC	10*0563205	08/20/2019 L & W SUPPLY CORPORATION	General Repair	Contractual Svcs	Unrestricted	2,323.20
10*056320608/20/2019LEICA GEOSYSTEMS, INC.Non-Cap Equip (\$1000-\$5000)EquipmentCapital Projects3,750.0010*056321008/20/2019SCTCS CDO and PIO PEER GROUPPrtgBndgAdvCommercialContractual SvcsUnrestricted50.0010*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0410*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*E001698308/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted25.0010*E001698408/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted99.1810*E001698508/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted44.0810*E001698708/20/2019MTC Employee </td <td></td> <td>· ·</td> <td>•</td> <td>Contractual Svcs</td> <td>Unrestricted</td> <td></td>		· ·	•	Contractual Svcs	Unrestricted	
10*056321008/20/2019SCTCS CDO and PIO PEER GROUPPrtgBndgAdvCommercialContractual SvcsUnrestricted50.0010*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0410*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsRestricted35.4710*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*E001698308/20/2019WTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted189.0810*E001698408/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted25.0010*E001698508/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted99.1810*E001698608/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority22.1610*E001698708/20/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority51.1610*E001	10*0563206	08/20/2019 LEICA GEOSYSTEMS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	6,250.00
10*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0410*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsRestricted35.4710*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*E001698308/20/2019WTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted189.0810*E001698408/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted25.0010*E001698508/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted99.1810*E001698608/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted44.0810*E001698708/20/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - In StateEnterprise Campus Authority22.1610*E001698708/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019			Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	
10*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsRestricted35.4710*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*E001698308/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted189.0810*E001698408/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted25.0010*E001698508/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted99.1810*E001698608/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted44.0810*E001698708/20/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateEnterprise Campus Authority22.1610*E001698708/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority165.00 </td <td></td> <td></td> <td>PrtgBndgAdvCommercial</td> <td>Contractual Svcs</td> <td>Unrestricted</td> <td></td>			PrtgBndgAdvCommercial	Contractual Svcs	Unrestricted	
10*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*E001698308/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted189.0810*E001698408/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted25.0010*E001698508/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted99.1810*E001698608/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted44.0810*E001698708/20/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateEnterprise Campus Authority22.1610*E001698708/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority51.16						
10*056321208/20/2019VERIZON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted81.0110*E001698308/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted189.0810*E001698408/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted25.0010*E001698508/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted99.1810*E001698608/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted44.0810*E001698708/20/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateEnterprise Campus Authority22.1610*E001698708/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority51.16		08/20/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	35.47
10*E001698308/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted189.0810*E001698408/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted25.0010*E001698508/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted99.1810*E001698608/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted44.0810*E001698708/20/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateEnterprise Campus Authority22.1610*E001698708/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority51.16		· ·			Unrestricted	
10*E001698408/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted25.0010*E001698508/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted99.1810*E001698608/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted44.0810*E001698708/20/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateEnterprise Campus Authority22.1610*E001698708/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority51.16					Unrestricted	
10*E001698508/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted99.1810*E001698608/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted44.0810*E001698708/20/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateEnterprise Campus Authority22.1610*E001698708/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority51.16						
10*E001698608/20/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted44.0810*E001698708/20/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateEnterprise Campus Authority22.1610*E001698708/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority151.16						
10*E001698708/20/2019MTC EmployeeOut-of-State-Priv. Auto.Mil.Travel - Out of StateEnterprise Campus Authority22.1610*E001698708/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority51.16						
10*E001698708/20/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateEnterprise Campus Authority165.0010*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority51.16						
10*E001698708/20/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateEnterprise Campus Authority51.16						
10*E001698708/20/2019MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateEnterprise Campus Authority30.00					· _ · _ /	
	10*E0016987	08/20/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Enterprise Campus Authority	30.00

Identification #	Check Date Pay	уее	Object	Category	Source of Funds	Amount
10*E0016987	08/20/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Enterprise Campus Authority	214.48
10*0563214	08/21/2019 AT	HENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	1,425.00
10*0563215	08/21/2019 Ind	dividual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563217	08/21/2019 CA	ROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,400.00
10*0563218	08/21/2019 CH	IERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractual Svcs	Restricted	2,125.00
10*0563219	08/21/2019 Ind	dividual Contractor	Other Contractual Services	Contractual Svcs	Restricted	290.00
10*0563220	08/21/2019 Ind	dividual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563221	08/21/2019 Gu	inter Heating & Air Conditioning	General Repair	Contractual Svcs	Unrestricted	4,950.00
10*0563222	08/21/2019 Ind	dividual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563223	08/21/2019 RD	PP PAINTING LLC	Building Renovation	Contractual Svcs	Unrestricted	1,450.00
10*0563223	08/21/2019 RD	PP PAINTING LLC	Building Renovation	Contractual Svcs	Unrestricted	1,895.00
10*0563223	08/21/2019 RD	P PAINTING LLC	Building Renovation	Contractual Svcs	Unrestricted	1,000.00
10*0563224	08/21/2019 Ind	dividual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563225	08/21/2019 Ind	dividual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563226	08/21/2019 Thy	yssenkrupp Elevator Corp	General Repair	Contractual Svcs	Unrestricted	1,166.57
10*0563227	08/21/2019 Tuo	cker Materials	Building Renovation	Contractual Svcs	Unrestricted	25.00
10*0563227	08/21/2019 Tuo	cker Materials	Building Renovation	Contractual Svcs	Unrestricted	2,184.19
10*0563228	08/21/2019 Ind	dividual Contractor	Other Contractual Services	Contractual Svcs	Restricted	95.00
10*E0016988	08/21/2019 MT	TC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	326.54
10*E0016989	08/21/2019 MT	TC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	102.08
10*E0016989	08/21/2019 MT	TC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	175.00
10*E0016989	08/21/2019 MT	TC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	55.72
10*0563230	08/22/2019 CO	DNSOLIDATED MAILING SERVICES, LLC	PrtgBndgAdvCommercial	Contractual Svcs	Unrestricted	4,835.05
10*0563230	08/22/2019 CO	INSOLIDATED MAILING SERVICES, LLC	PrtgBndgAdvCommercial	Contractual Svcs	Unrestricted	871.16
10*0563230	08/22/2019 CO	ONSOLIDATED MAILING SERVICES, LLC	PrtgBndgAdvCommercial	Contractual Svcs	Unrestricted	25.00
10*0563231	08/22/2019 ALI	LIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	1,506.20
10*0563231	08/22/2019 ALI	LIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	413.38
10*0563231	08/22/2019 ALI	LIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	754.78
10*0563231	08/22/2019 ALI	LIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	565.18
10*0563231	08/22/2019 ALI	LIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	280.10
10*0563231	08/22/2019 ALI	LIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	360.72
10*0563231	08/22/2019 ALI	LIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	226.50
10*0563231		LIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	1,214.25
10*0563231	08/22/2019 ALI	LIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	172.52
10*0563231	08/22/2019 ALI	LIED CRAWFORD	Education Supplies	Supplies & Materials	Unrestricted	562.80
10*0563232	08/22/2019 CA	ROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,400.00
10*0563234	08/22/2019 GR	ROUCHO'S 5 POINTS DELI, LLC	Promotional Services	Contractual Svcs	Unrestricted	3,967.50
10*0563234		ROUCHO'S 5 POINTS DELI, LLC	Promotional Services	Contractual Svcs	Unrestricted	276.00
10*0563234		ROUCHO'S 5 POINTS DELI, LLC	Promotional Services	Contractual Svcs	Unrestricted	153.44
10*0563237	08/22/2019 PO	DLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	42.78
10*0563237		DLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0563237	08/22/2019 PO	DLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	17.15
10*0563238	08/22/2019 PO	DLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.00
10*0563239	08/22/2019 RIC	COH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	7.89

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0563241	08/22/2019 SUN SOLUTIONS USA	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	201.00
10*0563242	08/22/2019 WAPER INC	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	1,153.30
10*0563242	08/22/2019 WAPER INC	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	1,314.90
10*0563242	08/22/2019 WAPER INC	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	2,206.80
10*0563242	08/22/2019 WAPER INC	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	2,330.00
10*E0016990	08/22/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	70.76
10*E0016991	08/22/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	122.38
10*E0016992	08/22/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	78.01
10*E0016993	08/23/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	25.00
10*E0016994	08/23/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	14.04
10*E0016994	08/23/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	75.00
10*E0016994	08/23/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	58.98
10*E0016995	08/23/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	100.92
10*E0016995	08/23/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	225.00
10*E0016995	08/23/2019 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	836.28
10*E0016996	08/23/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	69.02
10*E0016997	08/23/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	25.00
10*E0016998	08/23/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	62.06
10*0563244	08/26/2019 ALL THINGS WILD DP LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	175.00
10*0563245	08/26/2019 Avista Resort	In-State-Lodging	Travel - In State	Unrestricted	311.97
10*0563246	08/26/2019 BECKMAN COULTER	Education Supplies	Supplies & Materials	Unrestricted	155.77
10*0563246	08/26/2019 BECKMAN COULTER	Education Supplies	Supplies & Materials	Unrestricted	68.22
10*0563246	08/26/2019 BECKMAN COULTER	Education Supplies	Supplies & Materials	Unrestricted	191.31
10*0563246	08/26/2019 BECKMAN COULTER	Education Supplies	Supplies & Materials	Unrestricted	2.10
10*0563246	08/26/2019 BECKMAN COULTER	Education Supplies	Supplies & Materials	Unrestricted	191.31
10*0563246	08/26/2019 BECKMAN COULTER	Education Supplies	Supplies & Materials	Unrestricted	26.95
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	245.30
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	10,433.92
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	1,605.16
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	4,650.82
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	6,749.04
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	711.78
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	4,959.57
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	1,330.92
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	2,678.40
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	584.42
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	284.17
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	640.72
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	1,692.99
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	3,530.68
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	1,872.57
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	12.73
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	852.51
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	34,865.37

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	1,304.24
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	1,053.57
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	702.22
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	2,534.74
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	2,512.50
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	709.76
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	3.35
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	5,547.60
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	2,543.45
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	6,228.96
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	318.35
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	4,972.80
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	6,032.00
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	434.30
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	401.46
10*0563247	08/26/2019 BRIDGETEK SOLUTIONS	Data Processing ServOther	Contractual Svcs	Unrestricted	2,087.04
10*0563249	08/26/2019 TACTICAL SECURITY	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	120.00
10*0563250	08/26/2019 CoAEMSP	Education Supplies	Supplies & Materials	Unrestricted	1,558.37
10*0563251	08/26/2019 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,830.00
10*0563251	08/26/2019 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	340.00
10*0563252	08/26/2019 EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	275.00
10*0563252	08/26/2019 EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	275.00
10*0563253	08/26/2019 THE FRIENDLY CATERER	Promotional Services	Contractual Svcs	Unrestricted	373.74
10*0563253	08/26/2019 THE FRIENDLY CATERER	Promotional Services	Contractual Svcs	Unrestricted	74.00
10*0563254	08/26/2019 Gale Group, Inc.	Library Books- Maps- Film	Equipment	Unrestricted	259.58
10*0563255	08/26/2019 GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	58.69
10*0563255	08/26/2019 GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	133.44
10*0563255	08/26/2019 GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	120.84
10*0563256	08/26/2019 HOFFMAN MECHANICAL SOLUTIONS, INC	General Repair	Contractual Svcs	Unrestricted	3,308.50
10*0563257	08/26/2019 LONG AND SON LAWN	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	3,700.00
10*0563257	08/26/2019 LONG AND SON LAWN	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	800.00
10*0563259	08/26/2019 PATTERSON DENTAL SUPPLY	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	10.75
10*0563259	08/26/2019 PATTERSON DENTAL SUPPLY	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	934.66
10*0563260	08/26/2019 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	17.75
10*0563261	08/26/2019 SCPRA INC	In-State-Registration Fees	Travel - In State	Unrestricted	156.00
10*0563262	08/26/2019 UNITED STATES DEPARTMENT OF HOMELAND SECURITY	Other Contractual Services	Contractual Svcs	Unrestricted	25.00
10*0563263	08/26/2019 USC College of Nursing	In-State-Registration Fees	Travel - In State	Unrestricted	75.00
10*0563264	08/26/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	55.73
10*0563264	08/26/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	59.11
10*0563265	08/26/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	107.60
10*0563266	08/26/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	457.95
10*0563267	08/26/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	55.41
10*0563267	08/26/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	72.28
10*0563267	08/26/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	139.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0563267		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	169.26
10*0563267	08/26/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	710.67
10*0563267	08/26/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	80.05
10*0563267	08/26/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	78.99
10*0563273	08/27/2019	APPLE INC	Office Supplies	Supplies & Materials	Unrestricted	99.00
10*0563273	08/27/2019	APPLE INC	Office Supplies	Supplies & Materials	Unrestricted	1,099.00
10*0563273	08/27/2019	APPLE INC	Office Supplies	Supplies & Materials	Unrestricted	179.00
10*0563274	08/27/2019	CAROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,400.00
10*0563275	08/27/2019	CAROLINA TOOL AND SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	4,135.25
10*0563278	08/27/2019	CoAEMSP	Education Supplies	Supplies & Materials	Unrestricted	750.00
10*0563279	08/27/2019	Dental Fix Rx	General Repair	Contractual Svcs	Unrestricted	68.00
10*0563279	08/27/2019	Dental Fix Rx	General Repair	Contractual Svcs	Unrestricted	92.34
10*0563279	08/27/2019	Dental Fix Rx	General Repair	Contractual Svcs	Unrestricted	172.50
10*0563279	08/27/2019	Dental Fix Rx	General Repair	Contractual Svcs	Unrestricted	85.00
10*0563280	08/27/2019	EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	169.00
10*0563280	08/27/2019	EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	169.00
10*0563281	08/27/2019	FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	172.18
10*0563282	08/27/2019	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	23.47
10*0563282	08/27/2019	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	23.47
10*0563282	08/27/2019	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	23.47
10*0563282	08/27/2019	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	14.08
10*0563282	08/27/2019	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	23.47
10*0563282	08/27/2019	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	23.47
10*0563282	08/27/2019	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	35.20
10*0563282	08/27/2019	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	18.77
10*0563282	08/27/2019	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	30.51
10*0563282	08/27/2019	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	44.59
10*0563282	08/27/2019	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	23.47
10*0563282	08/27/2019	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	21.12
	08/27/2019	LAUGHLIN TRAINING SOLUTIONS LLC	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	945.00
	08/27/2019	MEAD AND HUNT INC	Other Contractual Services	Contractual Svcs	Capital Projects	1,815.00
		POND COMPANY	Engineering & ArchServ	Contractual Svcs	Capital Projects	1,690.00
		R&R ASSOCIATES	Building Renovation	Contractual Svcs	Unrestricted	3,500.00
		RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	8.15
	08/27/2019		Other Contractual Services	Contractual Svcs	Unrestricted	17.06
	08/27/2019		Other Contractual Services	Contractual Svcs	Unrestricted	4.33
	08/27/2019	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	32.14
	08/27/2019		Other Contractual Services	Contractual Svcs	Unrestricted	128.55
		SUMMERFIELD ASSOCIATES, INC.	Building Renovation	Contractual Svcs	Unrestricted	6,889.00
		SUMMERFIELD ASSOCIATES, INC.	General Repair	Contractual Svcs	Unrestricted	2,750.00
		AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	45,572.78
		AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	42,657.41
		AMERICAN HEART ASSOCIATION, INC	Education Supplies	Supplies & Materials	Unrestricted	720.00
10*0563293	08/28/2019	AMERICAN HEART ASSOCIATION, INC	Education Supplies	Supplies & Materials	Unrestricted	228.00

10 <sup>+0552293</sup> 08/27/2019     AMERICAN HEART ASSOCIATION, INC     Education Supplies     Supplies & Materials     Unrestricted     475.00       10 <sup>+0552294</sup> 08/27/2019     Cintas Fire     Other Constrautial Services     Contractual Secs     Unrestricted     142.05       10 <sup>+0552294</sup> 08/27/2019     Cintas Fire     Other Constrautial Services     Contractual Secs     Unrestricted     430.75       10 <sup>+0552294</sup> 08/27/2019     Cintas Fire     Other Constrautial Services     Contractual Secs     Unrestricted     142.95       10 <sup>+0552294</sup> 08/27/2019     Cintas Fire     Other Constrautial Services     Contractual Secs     Unrestricted     142.95       10 <sup>+0552295</sup> 08/27/2019     Cintas Fire     Other Constrautial Services     Contractual Secs     Unrestricted     7.52.88       10 <sup>+0552395</sup> 08/27/2019     Cintas Fire     Other Constrautial Services     Contractual Secs     Unrestricted     5.586.31       10 <sup>+0552395</sup> 08/27/2019     Intervisional Services     Contractual Secs     Eestricted     5.597.00       10 <sup>+0553295</sup> 08/27/2019     Interuniting Servisional Services     Contractual Secs </th <th>Identification #</th> <th>Check Date Payee</th> <th>C</th> <th>Dbject</th> <th>Category</th> <th>Source of Funds</th> <th>Amount</th>	Identification #	Check Date Payee	C	Dbject	Category	Source of Funds	Amount
10°0563294     08/28/2019     Cinta Fire     Other Contractual Services	10*0563293	08/28/2019 AMERICAN HEART ASSOCIAT	ION, INC E	ducation Supplies	Supplies & Materials	Unrestricted	340.00
10*0563294     06/28/2019     Cintas Fire     Other Contractual Services     Contractual Services     Unrestricted     492.55       10*0563294     06/28/2019     Cintas Fire     Other Contractual Services     Contractual Services     Unrestricted     492.75       10*0563294     06/28/2019     Cintas Fire     Other Contractual Services     Contractual Services     Unrestricted     1.22.350       10*0563294     06/28/2019     Cintas Fire     Other Contractual Services     Contractual Services     Unrestricted     1.52.566.31       10*0563295     06/28/2019     Cintas Fire     Other Contractual Services     Contractual Services     Unrestricted     7.562.38       10*0563297     08/28/2019     Other Contractual Services     Contractual Services     Unrestricted     5.567.00       10*0563300     08/28/2019     INTERCOM INC     Date Processing ServOther     Contractual Services     Contractual Se	10*0563293	08/28/2019 AMERICAN HEART ASSOCIAT	ION, INC E	ducation Supplies	Supplies & Materials	Unrestricted	425.00
10 <sup>10</sup> 553294     08/28/2019     Cintas Fire     Other Contractual Services     Contractual Services     Unrestricted     493.75       10 <sup>10</sup> 553294     08/28/2019     Cintas Fire     Other Contractual Services     Contractual Services     Unrestricted     142.125       10 <sup>10</sup> 553295     08/28/2019     Cintas Fire     Other Contractual Services     Contractual Services     Unrestricted     142.25       10 <sup>10</sup> 553295     08/28/2019     Citty OF COLUMBIA     Unilities     Contractual Services     Unrestricted     62.25       10 <sup>10</sup> 553295     08/28/2019     OFFOOR SERVICES INC     H/Hit-Janitorial & Security     Contractual Service     Unrestricted     5.66,000.00       10 <sup>10</sup> 563300     08/28/2019     THERCOM INC     Data Processing Servi-Other     Contractual Service     Contractual S	10*0563294	08/28/2019 Cintas Fire	C	Other Contractual Services	Contractual Svcs	Unrestricted	400.00
10*0563294     08/28/2019     Cituta Fire     Other Contractual Services     Contractual Services     Unrestricted     1,229 50       10*0563294     08/28/2019     Cituta Fire     Other Contractual Services     Contractual Services     Unrestricted     1,429 50       10*0563295     08/28/2019     Cituta Fire     Other Contractual Services     Unrestricted     5,986 31       10*0563295     08/28/2019     Cituta Fire     Other Contractual Services     Unrestricted     7,652 48       10*0563295     08/28/2019     Differences     Differences     Experimental Services     Contractual Services     Unrestricted     5,986 30       10*0563300     08/28/2019     INTERCOM INC     Data Processing Serv-Other     Contractual Services     Contractual S	10*0563294	08/28/2019 Cintas Fire	C	Other Contractual Services	Contractual Svcs	Unrestricted	142.50
10*0563294     08/28/2019     Cintas Fire     Other Contractual Services     Contractual Services     Unrestricted     1,12:53       10*0563295     08/28/2019     Cirto FC CULMBIA     Utilities     Contractual Svcs     Unrestricted     5,986,31       10*0563295     08/28/2019     Enther Network     Unrestricted     5,986,31       10*0563295     08/28/2019     Individual Contractuol     Contractual Svcs     Unrestricted     6,2376,76       10*0563290     08/28/2019     Individual Contractor     Other Contractual Svcs     Contractual Svcs     Unrestricted     5,080,00       10*0553300     08/28/2019     Individual Contractor     Other Professional Swrvices     Contractual Svcs     Contractual Svcs     Unrestricted     5,987,00       10*0553300     08/28/2019     INCESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     338,67       10*0553302     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     343,33       10*0553303     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Materials	10*0563294	08/28/2019 Cintas Fire	C	Other Contractual Services	Contractual Svcs	Unrestricted	403.75
10 <sup>10</sup> 563294     08/28/2019     Cinta Fire     Other Contractual Sevice     Unrestricted     14253       10 <sup>10</sup> 563295     08/28/2019     CITY OF COLUMBIA     Utilities     Contractual Svics     Unrestricted     7,652 88       10 <sup>10</sup> 563295     08/28/2019     CITY OF COLUMBIA     Utilities     Contractual Svics     Unrestricted     62,376 78       10 <sup>10</sup> 563205     08/28/2019     IntERCOM INC     Data Processing Services     Contractual Svics     Restricted     5,000.00       10 <sup>10</sup> 563300     08/28/2019     IntERCOM INC     Data Processing Services     Contractual Svics     Unrestricted     5,977.00       10 <sup>10</sup> 563300     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     389.67       10 <sup>10</sup> 563300     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     163.53       10 <sup>10</sup> 563300     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     163.53       10 <sup>10</sup> 563300     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies	10*0563294	08/28/2019 Cintas Fire	C	Other Contractual Services	Contractual Svcs	Unrestricted	498.75
10*056329509/28/2019CITY OF COLUMBIAUtilitiesContractual SvrsUnrestricted5.966.3110*056329708/28/2019DEFENDER SERVICES INCH/Hild. Janitorial & SecurityContractual SvrsUnrestricted7.652.8810*056329708/28/2019Individual ContractorOther Contractual SvrsUnrestricted5.000.0010*056330008/28/2019Individual ContractorOther Contractual SvrsUnrestricted5.967.0010*056330008/28/2019INTERCOM INCData Processing ServOtherContractual SvrsCapital Fragerics10*056330208/28/2019MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnrestricted383.5310*056330208/28/2019MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnrestricted233.4210*056330208/28/2019MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnrestricted233.4210*056330208/28/2019MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnrestricted1.083.0410*056330508/28/2019MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnrestricted1.093.0410*056330508/28/2019MACLALDues & Membership FeesFixed ChargesUnrestricted1.083.0410*056330508/28/2019MACLALDues & Membership FeesFixed ChargesUnrestricted1.790.10010*056330508/28/2019MACLALOth	10*0563294	08/28/2019 Cintas Fire	C	Other Contractual Services	Contractual Svcs	Unrestricted	1,129.50
10 <sup>+0</sup> 563295     08/28/2019     OEY OCUMBIA     Unities     Contractual Sves     Unrestricted     7,652.88       10 <sup>+0</sup> 563297     08/28/2019     DEFENDER SERVICES INC     H/Hid-Jantorial & Security     Contractual Sves     Unrestricted     62,376.76       10 <sup>+0</sup> 563300     08/28/2019     INTERCOM INC     Data Processing Serv-Other     Contractual Sves     Unrestricted     5,967.00       10 <sup>+0</sup> 556330     08/28/2019     INTERCOM INC     Data Processing Serv-Other     Contractual Sves     Unrestricted     3,957.00       10 <sup>+0</sup> 556330     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     383.67       10 <sup>+0</sup> 563302     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     34.31       10 <sup>+0</sup> 563302     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     34.31       10 <sup>+0</sup> 563303     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     34.31       10 <sup>+0</sup> 5633030     08/28/2019     MCKES	10*0563294	08/28/2019 Cintas Fire	C	Other Contractual Services	Contractual Svcs	Unrestricted	142.50
10*0563297     08/28/2019     DEFENDER SERVICES INC     H/HidJanitorial & Scurity     Contractual Sves     Humestricted     62,376.76       10*0563299     08/28/2019     Individual Contractor     Other Contractual Sves     Restricted     5,000.00       10*0563300     08/28/2019     INTERCOM INC     Data Processing Services     Contractual Sves     Capital Projects     3,750.00       10*0563302     08/28/2019     THE KURLAND AGENCY     Other Professional Services     Contractual Sves     Capital Projects     3,750.00       10*0563302     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     388.53       10*0563302     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     104.31       10*0563303     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     104.33       10*0563305     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     104.33       10*0563306     08/28/2019     MONIGRAPHICS Inc.<	10*0563295	08/28/2019 CITY OF COLUMBIA	U	Itilities	Contractual Svcs	Unrestricted	5,986.31
10*0563299     08/28/2019     Individual Contractor     Other Contractual Services     Contractual Sevic     Restricted     5,000.00       10*0563300     08/28/2019     INTERCOM INC     Data Processing Serv. Other     Contractual Svcs     Capital Projects     3,750.00       10*0563300     08/28/2019     INTERCOM INC     Education Supplies     Supplies     Capital Projects     3,750.00       10*0563302     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies     Materials     Unrestricted     383.53       10*0563302     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies     Materials     Unrestricted     293.24       10*0563303     08/28/2019     NACKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies     Materials     Unrestricted     293.24       10*0563303     08/28/2019     NACKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies     Materials     Unrestricted     194.34       10*0563306     08/28/2019     NACKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies     Materials     Unrestricted     170.44 <td>10*0563295</td> <td>08/28/2019 CITY OF COLUMBIA</td> <td>U</td> <td>Itilities</td> <td>Contractual Svcs</td> <td>Unrestricted</td> <td>7,652.88</td>	10*0563295	08/28/2019 CITY OF COLUMBIA	U	Itilities	Contractual Svcs	Unrestricted	7,652.88
1010563300     08/28/2019     INTERCOM INC     Data Processing Serv-Other     Contractual Svcs     Unrestricted     5,967.00       1010563301     08/28/2019     THE KURLAND AGENCY     Other Professional Services     Contractual Svcs     Capital Projects     3,750.00       1010563302     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     388.67       1010563302     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     106.58       1010563302     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     104.33       1010563303     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     1,03.04       1010563305     08/28/2019     MAIGRAPHICS Inc.     Ulbrary Books- Maps- Film     Equipment     Unrestricted     1,02.03       1010563306     08/28/2019     SCAGPO     In-State-Registration Fees     Fixed Charges     Unrestricted     1,02.03       101010563307     08/28/2019     SCAGPO	10*0563297	08/28/2019 DEFENDER SERVICES INC	Н	I/HldJanitorial & Security	Contractual Svcs	Unrestricted	62,376.76
10*0563301     08/28/2019     THE KURLAND AGENCY     Other Professional Services     Contractual Svcs     Capital Projects     3,750.00       10*0563302     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     389.67       10*0563302     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     106.53       10*0563302     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     233.24       10*0563303     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     1.03.44       10*0563305     08/28/2019     NACKAL     Dues & Membership Fees     Fiked Charges     Unrestricted     1.7,001.00       10*0563305     08/28/2019     PASCAL     Dues & Membership Fees     Fiked Charges     Unrestricted     1.7,901.00       10*0563306     08/28/2019     SCAGPO     In-State-Registration Fees     Travel - In State     Unrestricted     1.99.00       10*0563307     08/28/2019     VALUP BEVERAGE LLC	10*0563299	08/28/2019 Individual Contractor	C	Other Contractual Services	Contractual Svcs	Restricted	5,000.00
10*0663302   08/28/2019   MCKESSON MEDICAL SURGICAL INC   Education Supplies   Supplies & Materials   Unrestricted   389.67     10*0563302   08/28/2019   MCKESSON MEDICAL SURGICAL INC   Education Supplies   Supplies & Materials   Unrestricted   383.53     10*0563302   08/28/2019   MCKESSON MEDICAL SURGICAL INC   Education Supplies   Supplies & Materials   Unrestricted   293.24     10*0563304   08/28/2019   Nectoresson MEDICAL SURGICAL INC   Education Supplies   Supplies & Materials   Unrestricted   343.13     10*0563305   08/28/2019   NASCAL   Library Books- Maps-Film   Equipment   Unrestricted   7,200.00     10*0563305   08/28/2019   PASCAL   Dues & Membership Fees   Fixed Charges   Unrestricted   72,00.00     10*0563306   08/28/2019   PASCAL   Dues & Membership Fees   Fixed Charges   Unrestricted   72,00.00     10*0563306   08/28/2019   VALLY BEVERAGE LLC   Office Supplies   Supplies & Materials   Unrestricted   72,43     10*0563310   08/28/2019   VBP LIBRARY SERVICES   Library Books- Maps-Film   Equipment   Unrestricted   72,43	10*0563300	08/28/2019 INTERCOM INC	D	ata Processing ServOther	Contractual Svcs	Unrestricted	5,967.00
10*056330208/28/2019MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnrestricted383.5310*056330208/28/2019MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnrestricted105.5810*056330308/28/2019NecKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnrestricted334.3310*056330308/28/2019NecKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnrestricted34.1310*056330508/28/2019NASCALDues & Membership FeesFixed ChargesUnrestricted7,200.0010*056330508/28/2019PASCALDues & Membership FeesFixed ChargesUnrestricted7,200.0010*056330608/28/2019SCACPOIn-State-Registration FeesTravel - In StateUnrestricted75.0010*056330008/28/2019SCACPOIn-State-Registration FeesTravel - In StateUnrestricted23.8510*056330008/28/2019YBP LIBRARY SERVICESLibrary Books- Maps-FilmEquipmentUnrestricted24.4410*056331008/28/2019YBP LIBRARY SERVICESLibrary Books- Maps-FilmEquipmentUnrestricted34.4910*056331208/29/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted12.0010*056331608/29/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted22.942.2510*056331808/29/2019 </td <td>10*0563301</td> <td>08/28/2019 THE KURLAND AGENCY</td> <td>C</td> <td>Other Professional Services</td> <td>Contractual Svcs</td> <td>Capital Projects</td> <td>3,750.00</td>	10*0563301	08/28/2019 THE KURLAND AGENCY	C	Other Professional Services	Contractual Svcs	Capital Projects	3,750.00
10*0563302     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     106.58       10*0563302     08/28/2019     MCKESSON MEDICAL SURGICAL INC     Education Supplies     Supplies & Materials     Unrestricted     233.4       10*0563304     08/28/2019     NetVinced     34.13     10*0563304     08/28/2019     PASCAL     Dues & Membership Fees     Fixed Charges     Unrestricted     1,033.04       10*0563305     08/28/2019     PASCAL     Dues & Membership Fees     Fixed Charges     Unrestricted     17,001.00       10*0563306     08/28/2019     SCAGPO     In-State-Registration Fees     Travel - In State     Unrestricted     199.00       10*0563307     08/28/2019     SCAGPO     In-State-Registration Fees     Travel - In State     Unrestricted     199.00       10*0563310     08/28/2019     YALLEY BEVERAGE LLC     Office Supplies     Supplies & Materials     Unrestricted     184.43       10*0563311     08/28/2019     YALLEY BEVERAGE LLC     Office Supplies     Supplies & Materials     Unrestricted     184.43       10*0*0563311     <	10*0563302	08/28/2019 MCKESSON MEDICAL SURGIO	CAL INC E	ducation Supplies	Supplies & Materials	Unrestricted	389.67
10*056330208/28/2019MCKESSON MEDICAL SURGICAL INCEducation SuppliesSupplies & MaterialsUnrestricted293.2410*056330308/28/2019NeofundsPostageSupplies & MaterialsUnrestricted34.1310*056330508/28/2019OMNIGRAPHICS Inc.Library Books: Maps- FilmEquipmentUnrestricted7,200.0010*056330508/28/2019PASCALDues & Membership FeesFixed ChargesUnrestricted7,200.0010*056330508/28/2019SCAGPOIn-State-Registration FeesTravel - In StateUnrestricted75.0010*056330508/28/2019SCAGPOIn-State-Registration FeesTravel - In StateUnrestricted199.0010*056330608/28/2019VALLEY BEVERAGE LLCOffice SuppliesSupplies & MaterialsUnrestricted23.8510*056331008/28/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted724.4310*056331008/28/2019JMPI SALEY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted15.0610*056331308/29/2019Individual ContractorOther Contractual ServicesContractual SevcRestricted127.0010*056331008/29/2019GANDINA TOOL AND SUPPLYScholarships Non-St EmployeeScholarshipsRestricted127.0010*056331308/29/2019COMUNITY HEALTH CHARITIES OF SCCommunity Health CharitiesPayroll DeductionsUnrestricted23.0010*056331608/29/2019DESIGNLAB INCC	10*0563302	08/28/2019 MCKESSON MEDICAL SURGIO	CAL INC E	ducation Supplies	Supplies & Materials	Unrestricted	383.53
10*056330308/28/2019NeofundsPostageSupplies & MaterialsUnrestricted34.1310*056330408/28/2019MNIGRAPHICS Inc.Library Books- Maps- FilmEquipmentUnrestricted1,083.0410*056330508/28/2019PASCALDues & Membership FeesFixed ChargesUnrestricted7,200.0010*056330508/28/2019SCAGPOIn-State-Registration FeesTravel - In StateUnrestricted75.0010*056330508/28/2019SCAGPOIn-State-Registration FeesTravel - In StateUnrestricted19.0010*056330008/28/2019SCAGPOIn-State-Registration FeesTravel - In StateUnrestricted23.8510*056331008/28/2019VBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted724.4310*056331108/29/2019Namerican BenefitsAmer BenefitsPayroll DeductionsUnrestricted30.0010*056331308/29/2019Individual ContractorOther Contractual ServicesContractual SvcsUnrestricted127.0610*056331308/29/2019ROKINA DAVIS, LUCOther Contractual ServicesContractual SvcsUnrestricted12.7010*056331608/29/2019ROKINA DAVIS, LUCOther Contractual ServicesContractual SvcsUnrestricted23.9410*056331608/29/2019DESIGNLAB INCClothing SuppliesMaterialsUnrestricted24.94.9510*056331608/29/2019DESIGNLAB INCClothing SuppliesSupplies & Materials	10*0563302	08/28/2019 MCKESSON MEDICAL SURGIO	CAL INC E	ducation Supplies	Supplies & Materials	Unrestricted	106.58
10*0563304     08/28/2019     OMNIGRAPHICS Inc.     Library Books- Maps-Film     Equipment     Unrestricted     1,083.04       10*0563305     08/28/2019     PASCAL     Dues & Membership Fees     Fixed Charges     Unrestricted     7,200.00       10*0563305     08/28/2019     SCAGPO     In-State-Registration Fees     Travel - In State     Unrestricted     75.00       10*0563307     08/28/2019     SCAGPO     In-State-Registration Fees     Travel - In State     Unrestricted     199.00       10*0563300     08/28/2019     VALEY BEVERAGE LLC     Office Supplies     Supplies & Materials     Unrestricted     23.85       10*0563310     08/28/2019     YBP LIBRARY SERVICES     Library Books- Maps- Film     Equipment     Unrestricted     23.43       10*0563310     08/29/2019     Individual Contractor     Other Contractual Services     Contractual Services     Contractual Services     Unrestricted     17.00       10*0563313     08/29/2019     Individual Contractor     Other Contractual Services     Contractual Services     Unrestricted     12.70       10*0563315     08/29/2019     Edifica BoARD     Testi	10*0563302	08/28/2019 MCKESSON MEDICAL SURGIO	CAL INC E	ducation Supplies	Supplies & Materials	Unrestricted	293.24
10*0563305     08/28/2019     PASCAL     Dues & Membership Fees     Fixed Charges     Unrestricted     7,200.00       10*0563305     08/28/2019     SCAGPO     In-State-Registration Fees     Fixed Charges     Unrestricted     17,901.00       10*0563306     08/28/2019     SCAGPO     In-State-Registration Fees     Travel - In State     Unrestricted     199.00       10*0563307     08/28/2019     VALEV BEVERAGE LLC     Office Supplies     Supplies & Materials     Unrestricted     23.85       10*0563310     08/28/2019     YALEV BEVERAGE LLC     Office Supplies     Supplies & Materials     Unrestricted     23.85       10*0563311     08/28/2019     YBE UBRARY SERVICES     Library Books- Maps- Film     Equipment     Unrestricted     36.47.43       10*0563312     08/29/2019     American Benefits     Amer Benefits     Payroll Deductions     Unrestricted     127.00       10*0563312     08/29/2019     BOYKIN & DAVIS, LLC     Other Contractual Services     Contractual Svcs     Restricted     127.00       10*0563313     08/29/2019     DASILNA TOL AND SUPPLY     Scholarships     Restricted <td< td=""><td>10*0563303</td><td>08/28/2019 Neofunds</td><td>Р</td><td>ostage</td><td>Supplies &amp; Materials</td><td>Unrestricted</td><td>34.13</td></td<>	10*0563303	08/28/2019 Neofunds	Р	ostage	Supplies & Materials	Unrestricted	34.13
10*056330508/28/2019PASCALDues & Membership FeesFixed ChargesUnrestricted17,901.0010*056330608/28/2019SCAGPOIn-State-Registration FeesTravel - In StateUnrestricted75.0010*056330708/28/2019VALLEY BEVERAGE LLCOffice SuppliesSupplies & MaterialsUnrestricted199.0010*056331008/28/2019VALLEY BEVERAGE LLCOffice SuppliesSupplies & MaterialsUnrestricted23.8510*056331008/28/2019YBP LIBRARY SERVICESLibrary Books- Maps-FilmEquipmentUnrestricted874.9310*056331108/29/2019American BenefitsAme BenefitsPayroll DeductionsUnrestricted15.0610*056331208/29/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted120.0510*056331508/29/2019SCNUNA TOOL AND SUPPLYScholarships Non-St EmployeeScholarshipsServiced12.705.5210*056331608/29/2019THE COLLEGE BOARDTesting SuppliesMiscellaneous SuppliesUnrestricted23.0810*056331608/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted98.9910*056331808/29/2019DESIGNLAB INCClothing SuppliesSuppliesMaterialsUnrestricted49.9310*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted49.9310*056331908/29/2019DESIGNLAB INCClothing Supplies<	10*0563304	08/28/2019 OMNIGRAPHICS Inc.	L	ibrary Books- Maps- Film	Equipment	Unrestricted	1,083.04
10*056330608/28/2019SCAGPOIn-State-Registration FeesTravel - In StateUnrestricted75.0010*056330708/28/2019VALLEY BEVERAGE LLCOffice SuppliesSuppliesSupplies & MaterialsUnrestricted199.0010*056330908/28/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted228.5510*056331008/28/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted874.9310*056331108/29/2019American BenefitsAmer BenefitsPayroll DeductionsUnrestricted15.0610*056331308/29/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted300.0010*056331308/29/2019CAROLINA TOOL AND SUPPLYScholarships Non-St EmployeeScholarshipsRestricted12.70.0210*056331508/29/2019CAMUNITY HEALTH CHARITIES OF SCCommunity Health CharitiesPayroll DeductionsUnrestricted23.8010*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted28.9010*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted94.3010*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted94.3010*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted94.3010*056331908/29/2019DES	10*0563305	08/28/2019 PASCAL	D	oues & Membership Fees	Fixed Charges	Unrestricted	7,200.00
10*056330708/28/2019SCAGPOIn-State-Registration FeesTravel - In StateUnrestricted199.0010*056330908/28/2019VALLEY BEVERAGE LLCOffice SuppliesSupplies & MaterialsUnrestricted23.8510*056331008/28/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted874.9310*056331108/29/2019Merican BenefitsAmer BenefitsPayroll DeductionsUnrestricted15.6610*056331208/29/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted300.0010*056331308/29/2019BOYKIN & DAVIS, LLCOther Contractual ServicesContractual SvcsUnrestricted127.0010*056331508/29/2019CAROLINA TOOL AND SUPPLYScholarships Non-St EmployeeScholarshipsRestricted22.949.2510*056331608/29/2019CAROLINA TOOL AND SUPPLYScholarships Non-St EmployeeScholarshipsNestricted22.949.2510*056331608/29/2019DESIGNLAB INCClothing SuppliesMuscellaneous SuppliesUnrestricted98.9910*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted44.9810*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted44.9810*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted44.9810*056331908/29/2019DESIGNLAB INC <t< td=""><td>10*0563305</td><td>08/28/2019 PASCAL</td><td>D</td><td>oues &amp; Membership Fees</td><td>Fixed Charges</td><td>Unrestricted</td><td>17,901.00</td></t<>	10*0563305	08/28/2019 PASCAL	D	oues & Membership Fees	Fixed Charges	Unrestricted	17,901.00
10*056330908/28/2019VALLEY BEVERAGE LLCOffice SuppliesSupplies & MaterialsUnrestricted23.8510*056331008/28/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted724.4310*056331108/28/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted874.9310*056331108/29/2019American BenefitsArmer BenefitsPayroll DeductionsUnrestricted300.0010*056331208/29/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted300.0010*056331308/29/2019CAROLINA TOOL AND SUPPLYScholarships Non-St EmployeeScholarshipsRestricted22.949.2510*056331608/29/2019COMMUNITY HEALTH CHARITIES OF SCCommunity Health CharitiesPayroll DeductionsUnrestricted23.0010*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted98.9910*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted99.3610*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted44.9810*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted44.9810*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted49.9210*056331908/29/2019DESIGNLAB INC <td>10*0563306</td> <td>08/28/2019 SCAGPO</td> <td>Ir</td> <td>n-State-Registration Fees</td> <td>Travel - In State</td> <td>Unrestricted</td> <td>75.00</td>	10*0563306	08/28/2019 SCAGPO	Ir	n-State-Registration Fees	Travel - In State	Unrestricted	75.00
10*056331008/28/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted724.4310*056331008/28/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted874.9310*056331108/29/2019American BenefitsAmer BenefitsPayroll DeductionsUnrestricted15.0610*056331208/29/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted127.0010*056331308/29/2019OXRIUN & DAVIS, LLCOther Contractual ServicesContractual SvcsUnrestricted127.0010*056331508/29/2019CAROLINA TOOL AND SUPPLYScholarships Non-St EmployeeScholarshipsRestricted1,705.5210*056331608/29/2019OXMMUNITY HEALTH CHARITIES OF SCCommunity Health CharitiesPayroll DeductionsUnrestricted23.0010*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted98.9910*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted99.3010*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056332008/29/2019DESIGNLA	10*0563307	08/28/2019 SCAGPO	Ir	n-State-Registration Fees	Travel - In State	Unrestricted	199.00
10*056331008/28/2019YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted874.9310*056331108/29/2019American BenefitsAmer BenefitsPayroll DeductionsUnrestricted15.0610*056331208/29/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted300.0010*056331308/29/2019BOYKIN & DAVIS, LLCOther Contractual ServicesContractual SvcsUnrestricted127.0010*056331408/29/2019CAROLINA TOOL AND SUPPLYScholarships Non-St EmployeeScholarshipsRestricted1.705.5210*056331508/29/2019CAROLINA TOOL AND SUPPLYScholarships Non-St EmployeeScholarshipsUnrestricted22,949.2510*056331608/29/2019COMMUNITY HEALTH CHARITIES OF SCCommunity Health CharitiesPayroll DeductionsUnrestricted23.0010*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted98.9910*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted99.9610*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted44.9810*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056332008/29/2019	10*0563309	08/28/2019 VALLEY BEVERAGE LLC	C	Office Supplies	Supplies & Materials	Unrestricted	23.85
10*056331108/29/2019American BenefitsAmer BenefitsPayroll DeductionsUnrestricted15.0610*056331208/29/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted300.0010*056331308/29/2019BOYKIN & DAVIS, LLCOther Contractual ServicesContractual SvcsUnrestricted127.0010*056331408/29/2019CAROLINA TOOL AND SUPPLYScholarships Non-St EmployeeScholarshipsRestricted17.05.5210*056331608/29/2019CAROLINA TOOL AND SUPPLYScholarships Non-St EmployeeScholarshipsUnrestricted22.949.2510*056331608/29/2019CAROLINA TOOL AND SUPPLYScholarships Non-St EmployeeScholarshipsUnrestricted22.949.2510*056331608/29/2019OSIGNLAB INCClothing SuppliesMiscellaneous SuppliesUnrestricted23.0010*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & Supplies & MaterialsUnrestricted98.9910*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & Supplies & MaterialsUnrestricted44.9810*056331908/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted17.9210*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted17.9210*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted19.9210*056332	10*0563310	08/28/2019 YBP LIBRARY SERVICES	L	ibrary Books- Maps- Film	Equipment	Unrestricted	724.43
10*056331208/29/2019Individual ContractorOther Contractual ServicesContractual SvcsRestricted300.0010*056331308/29/2019BOYKIN & DAVIS, LLCOther Contractual ServicesContractual SvcsUnrestricted127.0010*056331408/29/2019CAROLINA TOOL AND SUPPLYScholarships Non-St EmployeeScholarshipsRestricted1,705.5210*056331508/29/2019THE COLLEGE BOARDTesting SuppliesMiscellaneous SuppliesUnrestricted22,949.2510*056331608/29/2019COMMUNITY HEALTH CHARITIES OF SCCommunity Health CharitiesPayroll DeductionsUnrestricted98.9910*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted89.9610*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted90.3010*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted44.9810*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted174.9810*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & Supplies & MaterialsUnrestricted135.4210*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted135.4210*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted135.4210*056332008/29/2019 <td>10*0563310</td> <td>08/28/2019 YBP LIBRARY SERVICES</td> <td>L</td> <td>ibrary Books- Maps- Film</td> <td>Equipment</td> <td>Unrestricted</td> <td>874.93</td>	10*0563310	08/28/2019 YBP LIBRARY SERVICES	L	ibrary Books- Maps- Film	Equipment	Unrestricted	874.93
10*056331308/29/2019BOYKIN & DAVIS, LLCOther Contractual ServicesContractual SvcsUnrestricted127.0010*056331408/29/2019CAROLINA TOOL AND SUPPLYScholarships Non-St EmployeeScholarshipsRestricted1,705.5210*056331508/29/2019THE COLLEGE BOARDTesting SuppliesMiscellaneous SuppliesUnrestricted22,949.2510*056331608/29/2019COMMUNITY HEALTH CHARITIES OF SCCommunity Health CharitiesPayroll DeductionsUnrestricted23.0010*056331808/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted98.9910*056331808/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted90.3010*056331808/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted90.3010*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & Supplies & MaterialsUnrestricted44.9810*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & Supplies & MaterialsUnrestricted179.9210*056331908/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted135.4210*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted19.9210*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted	10*0563311	08/29/2019 American Benefits	ΑΑ	mer Benefits	Payroll Deductions	Unrestricted	15.06
10*056331408/29/2019CAROLINA TOOL AND SUPPLYScholarships Non-St EmployeeScholarshipsRestricted1,705.5210*056331508/29/2019THE COLLEGE BOARDTesting SuppliesMiscellaneous SuppliesUnrestricted22,949.2510*056331608/29/2019COMMUNITY HEALTH CHARITIES OF SCCommunity Health CharitiesPayroll DeductionsUnrestricted23.0010*056331808/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted98.9910*056331808/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted90.3010*056331808/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted44.9810*056331808/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted44.9810*056331908/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted179.9210*056331908/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted135.4210*056332008/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted90.2810*056332008/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted179.9210*056332008/29/2019DESIGNLAB INCClothing SuppliesSuppli			C	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*056331508/29/2019THE COLLEGE BOARDTesting SuppliesMiscellaneous SuppliesUnrestricted22,949.2510*056331608/29/2019COMMUNITY HEALTH CHARITIES OF SCCommunity Health CharitiesPayroll DeductionsUnrestricted23.0010*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted98.9910*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted99.9610*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted90.3010*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted44.9810*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted135.4210*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted90.2810*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted90.2810*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056332008/29/2019DESIGNLAB INCClothing Supplies<		08/29/2019 BOYKIN & DAVIS, LLC	C	Other Contractual Services	Contractual Svcs	Unrestricted	127.00
10*056331608/29/2019COMMUNITY HEALTH CHARITIES OF SCCommunity Health CharitiesPayroll DeductionsUnrestricted23.0010*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted98.9910*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted99.9610*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted90.3010*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & Supplies & MaterialsUnrestricted44.9810*056331908/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted179.9210*056331908/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted135.4210*056332008/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted90.2810*056332008/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted90.2810*056332008/29/2019DESIGNLAB INCClothing SuppliesSuppliesSupplies & MaterialsUnrestricted179.9210*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.92 <tr< td=""><td></td><td></td><td><u> </u></td><td>cholarships Non-St Employee</td><td>•</td><td></td><td>1,705.52</td></tr<>			<u> </u>	cholarships Non-St Employee	•		1,705.52
10*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted98.9910*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted89.9610*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted90.3010*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted44.9810*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted135.4210*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted90.2810*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted90.2810*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsU				esting Supplies			
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10*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted90.3010*056331808/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted44.9810*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056331908/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted135.4210*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted90.2810*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted90.2810*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted179.9210*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & MaterialsUnrestricted98.9910*056332008/29/2019DESIGNLAB INCClothing SuppliesSupplies & Materials			C	lothing Supplies	Supplies & Materials		
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10*0563320 08/29/2019 DESIGNLAB INC Clothing Supplies Supplies & Materials Unrestricted 98.99			C	lothing Supplies	Supplies & Materials	Unrestricted	
		· ·					179.92
		· ·		•			98.99
	10*0563324	08/29/2019 Individual Contractor		Other Contractual Services	Contractual Svcs	Restricted	297.50
10*056332508/29/2019General AgencyGeneral Agency InsPayroll DeductionsUnrestricted159.36	10*0563325	08/29/2019 General Agency	G	Seneral Agency Ins	Payroll Deductions	Unrestricted	159.36

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0563326	08/29/2019	Hickory Knob State Resort Park	In-State-Lodging	Travel - In State	Unrestricted	174.40
10*0563326	08/29/2019	Hickory Knob State Resort Park	In-State-Lodging	Travel - In State	Unrestricted	176.06
10*0563328	08/29/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563330	08/29/2019	LIFE INSURANCE COMPANY OF ALABAMA	Life Ins Co. of Alabama	Payroll Deductions	Unrestricted	938.50
10*0563332	08/29/2019	MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	115.90
10*0563332	08/29/2019	MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	31.00
10*0563333	08/29/2019	OSE 2019 Facility Directors Conference	In-State-Registration Fees	Travel - In State	Unrestricted	140.00
10*0563334	08/29/2019	OSE 2019 Facility Directors Conference	In-State-Registration Fees	Travel - In State	Unrestricted	140.00
10*0563335	08/29/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563336	08/29/2019	SCSEA	SCSEA Pledge	Payroll Deductions	Unrestricted	85.00
10*0563337	08/29/2019	Pamela Simmons-Beasley, Trustee	Bankruptcy Payments	Payroll Deductions	Unrestricted	780.00
10*0563337	08/29/2019	Pamela Simmons-Beasley, Trustee	Bankruptcy Payments	Payroll Deductions	Unrestricted	179.00
10*0563338	08/29/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563339	08/29/2019	U.S. DEPARTMENT OF THE TREASURY	Federal Levy	Payroll Deductions	Unrestricted	663.25
10*0563340	08/29/2019	UNITED WAY	United Way	Payroll Deductions	Unrestricted	1,286.68
10*0563341	08/29/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0563342	08/29/2019	WINDHAM PROFESSIONALS INC	Federal Levy	Payroll Deductions	Unrestricted	421.69
						2,014,006.58