Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*E0017344		MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	115.00
10*E0017344	11/01/2019	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	32.00
10*E0017344	11/01/2019	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	105.54
10*E0017345	11/01/2019	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	50.00
10*E0017345	11/01/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	189.08
10*E0017346	11/01/2019	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	25.00
10*E0017347	11/01/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	20.88
10*E0017348	11/01/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	167.04
10*E0017349	11/01/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	71.82
10*E0017350		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	15.08
10*E0017351		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	45.24
10*E0017352		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	7.54
10*E0017353		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	25.52
10*E0017354		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	51.84
10*E0017355		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	30.16
10*E0017356		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	36.72
10*E0017357		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	26.46
10*E0017358		MTC Employee	In-State-Meals	Travel - In State	Unrestricted	10.00
10*E0017359		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	66.12
10*E0017360		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	100.05
10*0565275		A & J CATERING	Food Supplies	Supplies & Materials	Unrestricted	84.00
10*0565275		A & J CATERING	Food Supplies	Supplies & Materials	Unrestricted	466.70
10*0565275		A & J CATERING	Food Supplies	Supplies & Materials	Unrestricted	35.00
10*0565276	11/04/2019		Non-Instruc Occup Supp Svcs.	Split Fee	Unrestricted	12.00
10*0565276	11/04/2019		Non-Instruc Occup Supp Svcs.	Split Fee	Unrestricted	12.00
10*0565276	11/04/2019		Non-Instruc Occup Supp Svcs.	Split Fee	Unrestricted	20.00
10*0565278		ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	297.74
10*0565279		ALPHA MEDIA LLC	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	119.00
10*0565279		ALPHA MEDIA LLC	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	340.00
10*0565279		ALPHA MEDIA LLC	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	357.00
10*0565280		CAMPUS LABS, INC	Other Contractual Services	Contractual Svcs	Unrestricted	7,235.00
10*0565280		CAMPUS LABS, INC	Other Contractual Services	Contractual Svcs	Unrestricted	19,739.00
10*0565280		CAMPUS LABS, INC	Other Contractual Services	Contractual Svcs	Unrestricted	12,841.00
10*0565281 10*0565283	11/04/2019	THE FRIENDLY CATERER	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	27.79 658.24
10*0565283		THE FRIENDLY CATERER	Promotional Services	Contractual Svcs	Unrestricted	3,324.45
10*0565284			Promotional Services	Contractual Svcs	Unrestricted	
10*0565284		HOWARD TECHNOLOGY SOLUTIONS HOWARD TECHNOLOGY SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	9,425.00 53,875.00
10*0565284	11/04/2019		Non-Cap Equip (\$1000-\$5000) Petty Cash Clearing	Equipment	Capital Projects Unrestricted	932.85
10*0565285		KLEEN KARE	Other Contractual Services	Cash & Cash Equivalents Contractual Svcs	Unrestricted	42.23
10*0565286		KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	23.47
10*0565287		TAYLOR AND ASSOCIATES	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	550.00
10*0565287		TAYLOR AND ASSOCIATES	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	275.00
10*0565287		TAYLOR AND ASSOCIATES	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,000.00
10*0565288		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	6.16
10*0565289		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	57.58
10 0303203	11/04/2019			i di citases i di Resale	omestricted	57.50

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0565290	11/04/2019 PASCAL	Library- Electronic Media	Equipment	Unrestricted	699.00
10*0565292	11/04/2019 BUONA SOCIAL	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	340.00
10*0565292	11/04/2019 BUONA SOCIAL	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	340.00
10*0565293	11/04/2019 STATE NEWSPAPER	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	1,210.01
10*0565295	11/04/2019 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	12.00
10*0565295	11/04/2019 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	37.50
10*0565295	11/04/2019 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
10*0565295	11/04/2019 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
10*0565295	11/04/2019 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0565296	11/04/2019 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	7.00
10*0565296	11/04/2019 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	39.75
10*E0017361	11/04/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	94.54
10*E0017362	11/04/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	37.70
10*E0017364	11/04/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	180.00
10*E0017364	11/04/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	32.72
10*E0017364	11/04/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	108.00
10*E0017365	11/04/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	105.84
10*0565298	11/05/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0565299	11/05/2019 APPLEONE EMPLOYMENT SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	892.50
10*0565303	11/05/2019 CAROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,400.00
10*0565304	11/05/2019 D AND D LANDSCAPING LLC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	1,000.00
10*0565305	11/05/2019 Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	35.30
10*0565307	11/05/2019 G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	325.00
10*0565307	11/05/2019 G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	35.00
10*0565307	11/05/2019 G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	9.75
10*0565308	11/05/2019 HUDSON'S SMOKEHOUSE	Promotional Services	Contractual Svcs	Unrestricted	150.00
10*0565308	11/05/2019 HUDSON'S SMOKEHOUSE	Promotional Services	Contractual Svcs	Unrestricted	60.00
10*0565308	11/05/2019 HUDSON'S SMOKEHOUSE	Promotional Services	Contractual Svcs	Unrestricted	200.00
10*0565308	11/05/2019 HUDSON'S SMOKEHOUSE	Promotional Services	Contractual Svcs	Unrestricted	2,195.00
10*0565309	11/05/2019 L & W SUPPLY CORPORATION	Bldg Const & Renov Sup	Supplies & Materials	Unrestricted	32.74
10*0565309	11/05/2019 L & W SUPPLY CORPORATION	Bldg Const & Renov Sup	Supplies & Materials	Unrestricted	736.00
10*0565309	11/05/2019 L & W SUPPLY CORPORATION	Bldg Const & Renov Sup	Supplies & Materials	Unrestricted	1,446.40
10*0565310	11/05/2019 Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	83.55
10*0565311	11/05/2019 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	5.50
10*0565311	11/05/2019 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	19.99
10*0565312	11/05/2019 STANLEY STEEMER	Building Renovation	Contractual Svcs	Unrestricted	208.25
10*0565312	11/05/2019 STANLEY STEEMER	Building Renovation	Contractual Svcs	Unrestricted	10.20
10*0565312 10*0565312	11/05/2019 STANLEY STEEMER	Building Renovation	Contractual Svcs	Unrestricted	930.00
10*0565312	11/05/2019         STANLEY STEEMER           11/05/2019         SUN SOLUTIONS USA	Building Renovation PrtgBndgAdvCommercial	Contractual Svcs Contractual Svcs	Unrestricted Unrestricted	270.00 1,288.00
10*0565313	11/05/2019 Solid Town Theatre	Other Contractual Services	Contractual Svcs	Restricted	1,288.00
10*0565314	11/05/2019 Town Theatre	Other Contractual Services	Contractual Svcs	Restricted	25.00
10*0565314	11/05/2019 TRUGREEN CHEMLAWN	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	320.00
10*0565315	11/05/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	54.49
10*0565317	11/05/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	54.49
10*0303317 10*E0017366	11/05/2019 VERIZON WIRELESS 11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	31.44
10 1001/200	11/03/2013 WITC LINPIDYCE	in-State FIV. Auto IVIII.	Haver - III State	omestricted	51.44

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*E0017367	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	102.08
10*E0017368	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	62.10
10*E0017369	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	30.16
10*E0017370	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	74.24
10*E0017371	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	67.69
10*E0017372	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	50.92
10*E0017373	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	242.44
10*E0017374	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	74.82
10*E0017375	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	23.78
10*E0017376	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	71.92
10*E0017376	11/05/2019 MTC Employee	In-State-Misc.Travel Exp.	Travel - In State	Unrestricted	21.95
10*E0017377	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	172.84
10*E0017378	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	75.40
10*E0017379	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	176.58
10*E0017380	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	93.96
10*E0017381	11/05/2019 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	105.00
10*E0017381	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	44.66
10*E0017382	11/05/2019 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	105.00
10*E0017383	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	22.62
10*E0017384	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	126.44
10*E0017385	11/05/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	18.44
10*E0017386	11/05/2019 MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	63.57
10*0565325	11/07/2019 TACTICAL SECURITY	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	120.00
10*0565326	11/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0565327	11/07/2019 EMD MILLIPORE CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	223.00
10*0565328	11/07/2019 FRIERSON ELECTRONICS	Other Contractual Services	Contractual Svcs	Unrestricted	450.00
10*0565329	11/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0565330	11/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	160.00
10*0565332	11/07/2019 MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	190.66
10*0565333	11/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0565334	11/07/2019 MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	305.86
10*0565334	11/07/2019 MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	3,951.98
10*0565335	11/07/2019 MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	21.00
10*0565335	11/07/2019 MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	22.50
10*0565335	11/07/2019 MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	23.99
10*0565335	11/07/2019 MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	47.85
10*0565336	11/07/2019 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	99.56
10*0565337	11/07/2019 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	3.73
10*0565338	11/07/2019 PASCON LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	475.00
10*0565338	11/07/2019 PASCON LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	54.00
10*0565339	11/07/2019 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.48
10*0565340	11/07/2019 QUACKENBUSH ARCHITECTS	Engineering & ArchServ	Contractual Svcs	Capital Projects	113.51
10*0565340	11/07/2019 QUACKENBUSH ARCHITECTS	Engineering & ArchServ	Contractual Svcs	Capital Projects	3,125.00
10*0565341	11/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0565342	11/07/2019 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	110.68
10*0565343	11/07/2019 SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	268.83

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0565343	11/07/2019 SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	1,836.90
10*0565344	11/07/2019 SUMMERFIELD ASSOCIATES, INC.	Engineering & ArchServ	Contractual Svcs	Capital Projects	98,684.56
10*0565345	11/07/2019 SUN SOLUTIONS USA	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	235.35
10*0565346	11/07/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	34.33
10*0565347	11/07/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	31.11
10*0565348	11/07/2019 XEROX CORPORATION	Printing - Commercial	Supplies & Materials	Unrestricted	152.44
10*0565348	11/07/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	47.77
10*0565348	11/07/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	410.27
10*0565349	11/07/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	28.20
10*0565349	11/07/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	55.40
10*0565349	11/07/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	15.99
10*0565349	11/07/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	104.69
10*0565349	11/07/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	34.98
10*0565349	11/07/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	119.92
10*0565349	11/07/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	51.92
10*0565349	11/07/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	51.99
10*0565349 10*0565350	11/07/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	33.30 74.10
10*0565350	11/07/2019         YBP LIBRARY SERVICES           11/07/2019         YBP LIBRARY SERVICES	Library Books- Maps- Film Library Books- Maps- Film	Equipment	Unrestricted Unrestricted	81.75
10*0565350	11/07/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment Equipment	Unrestricted	75.85
10*0565350	11/07/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	170.98
10*0565350	11/07/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	46.01
10*0565350	11/07/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	57.91
10*E0017387	11/07/2019 MTC Employee	In-State-Misc.Travel Exp.	Travel - In State	Unrestricted	10.00
10*E0017388	11/07/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	100.00
10*E0017389	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	341.04
10*E0017390	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	30.16
10*E0017393	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	200.10
10*E0017394	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	196.04
10*E0017395	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	50.92
10*E0017396	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	258.50
10*E0017397	11/07/2019 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	105.00
10*E0017398	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	132.24
10*E0017399	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	33.41
10*E0017400	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	40.60
10*E0017401	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	20.30
10*E0017402	11/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	195.00
10*E0017402	11/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	250.00
10*E0017402	11/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	390.00
10*E0017402	11/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	390.00
10*E0017402	11/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	195.00
10*E0017402	11/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	585.00
10*E0017402	11/07/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	390.00
10*E0017403 10*E0017404	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	104.44
10*E0017404 10*E0017405	11/07/2019 MTC Employee	In-State Priv. Auto Mil. In-State Priv. Auto Mil.	Travel - In State Travel - In State	Unrestricted	18.56
10. E001/405	11/07/2019 MTC Employee	III-State Priv. Auto IVIII.	Havel - III State	Unrestricted	83.06

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*E0017406	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	53.94
10*E0017407	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	67.86
10*E0017408	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	264.48
10*E0017409	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	45.24
10*E0017410	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	108.46
10*E0017410	11/07/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	80.00
10*E0017410	11/07/2019 MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	584.00
10*E0017410	11/07/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	19.72
10*E0017410	11/07/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	50.00
10*E0017410	11/07/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	48.00
10*E0017412	11/07/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	203.00
10*E0017413	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	24.94
10*E0017414	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	79.46
10*E0017415	11/08/2019 MTC Employee	In-State-Misc.Travel Exp.	Travel - In State	Unrestricted	22.00
10*E0017416	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	100.11
10*E0017416	11/08/2019 MTC Employee	In-State-Misc.Travel Exp.	Travel - In State	Unrestricted	1.85
10*E0017417	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Capital Projects	75.40
10*E0017418	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	76.56
10*E0017419	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	162.40
10*E0017420	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Capital Projects	41.76
10*E0017421	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	113.40
10*E0017422	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	70.20
10*E0017423	11/08/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	80.00
10*E0017423	11/08/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	18.36
10*E0017424	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	59.16
10*E0017425	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	42.12
10*E0017426	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	56.16
10*E0017427	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	150.80
10*E0017428	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Capital Projects	15.08
10*E0017429	11/08/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	45.00
10*E0017429	11/08/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	71.20
10*E0017430	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	14.04
10*E0017431	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	30.16
10*E0017432	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	19.44
10*E0017433	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	14.04
10*E0017434	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	56.67
10*E0017435	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	27.16
10*E0017436	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	49.14
10*E0017437	11/08/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	89.32
10*0565357	11/11/2019 ACCUSWEEP SERVICES INC	AgrMarine & Forestry Supplies	Supplies & Materials	Unrestricted	550.00
10*0565357	11/11/2019 ACCUSWEEP SERVICES INC	AgrMarine & Forestry Supplies	Supplies & Materials	Unrestricted	3,750.00
10*0565357	11/11/2019 ACCUSWEEP SERVICES INC	AgrMarine & Forestry Supplies	Supplies & Materials	Unrestricted	250.00
10*0565358	11/11/2019 Airgas National Welders	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	22.32
10*0565358	11/11/2019 Airgas National Welders	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	11.16
10*0565359	11/11/2019 APPLEONE EMPLOYMENT SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	336.00
10*0565359	11/11/2019 APPLEONE EMPLOYMENT SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	336.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0565359	11/11/2019 APPLEONE EMPLOYMENT SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	880.60
10*0565360	11/11/2019 BOUDREAUX GROUP	Construction Contractual Servs	Contractual Svcs	Capital Projects	8,583.00
10*0565361	11/11/2019 C.B. FORREST WORKWEAR	Clothing Supplies	Supplies & Materials	Unrestricted	136.00
10*0565362	11/11/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	82.52
10*0565362	11/11/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	220.99
10*0565362	11/11/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	137.76
10*0565362	11/11/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	660.92
10*0565362	11/11/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	912.94
10*0565362	11/11/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	1,155.02
10*0565362	11/11/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	1,742.96
10*0565363	11/11/2019 DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	67,322.56
10*0565367	11/11/2019 ENVISION WARE INC	Other Contractual Services	Contractual Svcs	Unrestricted	725.00
10*0565368	11/11/2019 ESAR INCORPORATED	General Repair	Contractual Svcs	Unrestricted	10.00
10*0565368	11/11/2019 ESAR INCORPORATED	General Repair	Contractual Svcs	Unrestricted	3,800.00
10*0565369	11/11/2019 Free Times	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	424.99
10*0565369	11/11/2019 Free Times	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	726.73
10*0565369	11/11/2019 Free Times	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	815.98
10*0565370	11/11/2019 THE FRIENDLY CATERER	Promotional Services Other Contractual Services	Contractual Svcs Contractual Svcs	Unrestricted Unrestricted	6,511.63
10*0565371 10*0565372	11/11/2019 Lexington County Solid Waste 11/11/2019 LOVE PRODUCTIONS INC	Other Professional Services	Contractual Svcs		138.85 10,750.00
10*0565372	11/11/2019 LOVE PRODUCTIONS INC 11/11/2019 M.A.R. CONSTRUCTION CO INC	Engineering & ArchServ	Contractual Svcs	Capital Projects Capital Projects	119,997.75
10*0565374	11/11/2019 MIDLANDS EXAMS AND DRUG SCREEN	Scholarships Non-St Employee	Scholarships	Restricted	20.00
10*0565374	11/11/2019 MIDLANDS EXAMS AND DRUG SCREEN	Scholarships Non-St Employee	Scholarships	Restricted	20.00
10*0565375	11/11/2019 MIDLANDS VETERINARY PRACTICE	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	2,600.00
10*0565376	11/11/2019 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	37.86
10*0565377	11/11/2019 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	55.00
10*0565377	11/11/2019 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	102.88
10*0565377	11/11/2019 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	93.17
10*0565378	11/11/2019 PARKS AUTO PARTS INC	Purchase for Resale	Purchases For Resale	Unrestricted	194.68
10*0565378	11/11/2019 PARKS AUTO PARTS INC	Purchase for Resale	Purchases For Resale	Unrestricted	4.20
10*0565378	11/11/2019 PARKS AUTO PARTS INC	Purchase for Resale	Purchases For Resale	Unrestricted	3.86
10*0565380	11/11/2019 RB TODD & ASSOCIATES INC	Engineering & ArchServ	Contractual Svcs	Capital Projects	937.50
10*0565383	11/11/2019 Standard Insurance Company	Standard Ins	Payroll Deductions	Unrestricted	16.32
10*0565384	11/11/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	106.67
10*0565384	11/11/2019 VERIZON WIRELESS	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	641.99
10*0565385	11/11/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	69.13
10*0565386	11/11/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	90.90
10*0565386	11/11/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	59.19
10*0565386	11/11/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	61.19
10*0565386	11/11/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	47.11
10*0565386	11/11/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	5.98
10*0565387 10*0565387	11/11/2019 XEROX CORPORATION 11/11/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted Unrestricted	53.31 46.69
10*0565387	11/11/2019 XEROX CORPORATION 11/11/2019 XEROX CORPORATION	Rental-Photocopy Equipment Rental-Photocopy Equipment	Fixed Charges Fixed Charges	Unrestricted	<u>46.69</u> 9.89
10*0565388	11/11/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	16.25
10*0565389	11/11/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	42.02
10 0303303			incu chuiges	omestneteu	42.02

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0565389	11/11/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	57.17
10*0565390	11/11/2019	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	297.53
10*E0017438	11/11/2019	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	60.00
10*E0017438	11/11/2019	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	43.84
10*E0017438	11/11/2019	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	126.00
10*E0017439	11/11/2019	MTC Employee	Office Supplies	Supplies & Materials	Restricted	3.21
10*E0017440		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	177.48
10*E0017440		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	70.20
10*E0017441		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	75.40
10*E0017442		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	156.60
10*E0017443		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	37.26
10*E0017444		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	29.48
10*E0017445		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	67.86
10*E0017446		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	14.04
10*E0017448		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	135.14
10*E0017449		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	60.00
10*E0017449		MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	66.00
10*E0017450		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	45.24
10*0565391		AMERICAN EXPRESS	Non State Employee Travel	Contractual Svcs	Unrestricted	5,660.94
10*0565392	11/12/2019		Telephone & Telegraph	Contractual Svcs	Unrestricted	5,923.90
10*0565393	11/12/2019		Telephone & Telegraph	Contractual Svcs	Unrestricted	288.10
10*0565394		THE BRITTINGHAM GROUP LLP	Auditing- Acctng Fin.Serv.	Contractual Svcs	Unrestricted	750.00
10*0565396		CAROLINA TOOL AND SUPPLY	Education Supplies	Supplies & Materials	Unrestricted	852.76
10*0565397 10*0565397		DESIGNLAB INC DESIGNLAB INC	Clothing Supplies	Supplies & Materials	Unrestricted Unrestricted	72.45 56.70
10*0565398		First Sun EAP Alliance Inc	Clothing Supplies Education & Trng. Serv.Non-St.	Supplies & Materials Contractual Svcs	Unrestricted	1,049.40
10*0565402		LAUGHLIN TRAINING SOLUTION LLC	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	756.00
10*0565403		LEXINGTON MEDICAL CENTER	Other Contractual Services	Contractual Svcs	Unrestricted	28.00
10*0565403		LEXINGTON MEDICAL CENTER	Other Contractual Services	Contractual Svcs	Unrestricted	1,804.00
10*0565403		LEXINGTON MEDICAL CENTER	Other Contractual Services	Contractual Svcs	Unrestricted	1,804.00
10*0565404		OXFORD UNIVERSITY PRESS	Library Books- Maps- Film	Equipment	Unrestricted	56.74
10*0565405		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	45.63
10*0565405		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0565405		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	101.25
10*0565405		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	202.50
10*0565405		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	69.15
10*0565407		ROWMAN & LITTLEFIELD PUBLISHING GROUP	Library Books- Maps- Film	Equipment	Unrestricted	87.48
10*0565409		SC Department of Revenue	Other Contractual Services	Contractual Svcs	Capital Projects	50.00
10*0565410		SC Department of Revenue	Other Contractual Services	Contractual Svcs	Capital Projects	156.00
10*0565412		SOUTHEASTERN PAPER GROUP	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	873.60
10*0565412		SOUTHEASTERN PAPER GROUP	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	374.40
10*0565413	11/12/2019	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	4.33
10*0565413	11/12/2019	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	17.06
10*0565413	11/12/2019	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	32.14
10*0565413	11/12/2019	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	128.55
10*0565414	11/12/2019	TAYLOR & FRANCIS GROUP LLC	Library Books- Maps- Film	Equipment	Unrestricted	167.88

IP*056515         I1/12/2019         INITE AND MARK LLC         Out-of State Lodging         Trend - Out of State         Restricted         72.00           IP*0565165         I1/12/2019         UNREST CORPORATION         Clothing Supplies         Supplies & Muterials         Unrestricted         15.00           IP*0565165         I1/12/2019         UNREST CORPORATION         Clothing Supplies         Supplies & Muterials         Unrestricted         15.00           IP*0565416         I1/12/2019         XERX CORPORATION         Rental-Photocopy Equipment         Unrestricted         16.01           IP*0565418         I1/12/2019         YEB KOX CORPORATION         Rental-Photocopy Equipment         Unrestricted         38.24           IP*0565418         I1/12/2019         YEB MURAY SENUCES         Ubrary Book-Mapp-Film         Equipment         Unrestricted         38.24           IP*0565419         I1/12/2019         YEB MURAY SENUCES         Ubrary Book-Mapp-Film         Equipment         Unrestricted         38.24           IP*056419         I1/12/2019         YEB MURAY SENUCES         Ubrary Book-Mapp-Film         Equipment         Unrestricted         38.24           IP*050445         I1/12/2019         YEB Experiment         Film Experiment         YEB Experiment         YEB Experiment         YEB Experiment	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
11/12/2019         UNTIFIC COPPORATION         Clohm's Supplies         Supplies & Materials         Unrestricted         17.0           10*0556416         11/12/2019         XEROX CORFORMION         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         10.0           10*0556416         11/12/2019         XEROX CORFORMION         Rental-Photocopy Equipment         Eved Charges         Unrestricted         28.84           10*0556419         11/12/2019         YERDRAY SERVICES         Ubaray Book-Maps-Film         Equipment         Unrestricted         38.84           10*0556419         11/12/2019         YERDRAY SERVICES         Ubaray Book-Maps-Film         Equipment         Unrestricted         38.95           10*0556419         11/12/2019         YERDRAY SERVICES         Ubaray Book-Maps-Film         Equipment         Unrestricted         38.95           10*0507452         11/12/2019         MTC Employee         In-State Pirv. Auto Mil.         Travel - In State         Unrestricted         48.84           10*0007455         11/12/2019         MTC Employee         In-State Pirv. Auto Mil.         Travel - In State         Unrestricted         48.34           10*0007455         11/12/2019         MTC Employee         In-State Pirv. Auto Mil.         Travel - In State         Unrestricted	10*0565415	11/12/2019 TENTH AND MAIN LLC	Out-of-State-Lodging	Travel - Out of State	Restricted	720.60
10°0565416         11/12/2019         WIRKST CORPORATION         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         10.17           10°0565418         11/12/2019         XEROX CORPORATION         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         24.82           10°0565418         11/12/2019         YELDRAY SERVICES         Ubrary Book-Maps-Film         Equipment         Unrestricted         34.15           10°0565419         11/12/2019         YELDRAY SERVICES         Ubrary Book-Maps-Film         Equipment         Unrestricted         36.63           10°0565419         11/12/2019         YELDRAY SERVICES         Ubrary Book-Maps-Film         Equipment         Unrestricted         18.30           10°0501745         11/12/2019         YELDRAY SERVICES         Ubrary Book-Maps-Film         Equipment         Unrestricted         18.30           10°1001745         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         83.30           10°1001745         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         26.92           10°1001745         11/12/2019         MTC Employee         Out-of State-Priv. Auto Mil.         Travel - In State         <	10*0565416	11/12/2019 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
DP0556418         1/1/2/2019         XEROX CORPORATION         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         20.42           DP0566419         1/1/2/2019         YERO CORPORATION         Bental-Photocopy Equipment         Equipment         Unrestricted         28.24           DP0566419         1/1/2/2019         YERDBARY SERVICES         Library Book-Maps-Film         Equipment         Unrestricted         38.45           DP0566419         1/1/2/2019         YERDBARY SERVICES         Library Book-Maps-Film         Equipment         Unrestricted         38.59           DP05067451         1/1/2/2019         YERDBARY SERVICES         Library Book-Maps-Film         Equipment         Unrestricted         38.59           DP05007453         1/1/2/2019         MTC Employee         In-State Prix. Atol Mil.         Travel - InState         Unrestricted         38.37           DP05007454         1/1/2/2019         MTC Employee         In-State Prix. Atol Mil.         Travel - InState         Unrestricted         28.31           DP05007455         1/1/2/2019         MTC Employee         On ch State Prix. Atol Mil.         Travel - InState         Unrestricted         28.30           DP05007456         1/1/2/2019         MTC Employee         On ch State Prix. Atol Mil.         Travel - InState	10*0565416	11/12/2019 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10 <sup>+</sup> 0556148         11/12/2019         XERX CONFORMATION         Rental-Photocopy Equipment         Fixed Chargers         Unrestricted         24.82           10 <sup>+</sup> 0556149         11/12/2019         YE UBRAMY SERVICES         Library Book-Maps-Film         Equipment         Unrestricted         338.24           10 <sup>+</sup> 0556149         11/12/2019         YE UBRAMY SERVICES         Library Book-Maps-Film         Equipment         Unrestricted         338.23           10 <sup>+</sup> 0556149         11/12/2019         YE UBRAMY SERVICES         Library Book-Maps-Film         Equipment         Unrestricted         18.32           10 <sup>+</sup> 0501742         11/12/2019         YE Employee         in State Pirk-Auto Mil.         Travel - In State         Unrestricted         16.34           10 <sup>+</sup> 07017453         11/12/2019         MCE Employee         in State Pirk-Auto Mil.         Travel - In State         Unrestricted         26.34           10 <sup>+</sup> 07017454         11/12/2019         MCE Employee         Out-of-State Hork Auto Mil.         Travel - In State         Unrestricted         26.34           10 <sup>+</sup> 10017454         11/12/2019         MCE Employee         Out-of-State Prik.Auto Mil.         Travel - In State         Unrestricted         22.50           10 <sup>+</sup> 10017454         11/12/2019         MCE Employee         Out-of-State Regixtation Fres	10*0565416	11/12/2019 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
UP0556419         11/12/2019         VPU LIBRANC SERVICES         Library Book-Anga-Film         Equipment         Unrestricted         338.24           UP0556419         11/12/2019         VPU LIBRANC SERVICES         Library Book-Anga-Film         Equipment         Unrestricted         34.51           UP0556419         11/12/2019         VPU LIBRANC SERVICES         Library Book-Anga-Film         Equipment         Unrestricted         84.02           UP05007451         11/12/2019         MTC Employee         In-Site Firk. Auto MIL         Travel - In Sate         Unrestricted         56.43           UP0007453         11/12/2019         MTC Employee         In-Site Firk. Auto MIL         Travel - In Sate         Unrestricted         63.44           UP0007455         11/12/2019         MTC Employee         In-Site Firk. Auto MIL         Travel - In Sate         Unrestricted         28.92           UP0007455         11/12/2019         MTC Employee         Out of Sitate Make         Travel - In Sate         Unrestricted         28.92           UP0007455         11/12/2019         MTC Employee         Out of Sitate Make         Travel - In Sate         Unrestricted         28.92           UP0007455         11/12/2019         MTC Employee         Out of Sitate Make         MTC maked         11.12         11.12 </td <td>10*0565418</td> <td>11/12/2019 XEROX CORPORATION</td> <td>Rental-Photocopy Equipment</td> <td>Fixed Charges</td> <td>Unrestricted</td> <td>10.17</td>	10*0565418	11/12/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	10.17
10*055419         11/12/2019         YBE UBRARY SERVICES         Ubrary Books-Maps-Film         Equipment         Unextricted         396.23           10*0555419         11/12/2019         YBE UBRARY SERVICES         Ubrary Books-Maps-Film         Equipment         Unextricted         18.92           10*0555419         11/12/2019         YTE Employee         In-State Frix. Auto Mil.         Travel - In-State         Unextricted         56.84           10*05017453         11/12/2019         MTC Employee         In-State Frix. Auto Mil.         Travel - In-State         Unextricted         86.84           10*05017453         11/12/2019         MTC Employee         In-State Frix. Auto Mil.         Travel - In-State         Unextricted         86.85           10*05017455         11/12/2018         MTC Employee         Out-of-State-Meals         Travel - Out of State         Unextricted         82.05           10*05017455         11/12/2018         MTC Employee         Out-of-State-Meals         Travel - Out of State         Unextricted         17.13           10*05017455         11/12/2018         MTC Employee         Out-of-State-Mix.Mol.Mil.         Travel - Out of State         Unextricted         12.12           10*05017455         11/12/2018         MTC Employee         Education Supplies         Supplies         Mu	10*0565418	11/12/2019 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	24.82
107055619         11/12/2019         YBE UBRAPY SERVICES         Ubray Book-Mags-Film         Equipment         Unrestricted         38.93           107055619         11/12/2019         MTC Employee         in-State Priv. Auto Mil.         Travel - In State         Restricted         81.20           107056719         11/12/2019         MTC Employee         in-State Priv. Auto Mil.         Travel - In State         Unrestricted         56.84           10701755         11/12/2019         MTC Employee         in-State Priv. Auto Mil.         Travel - In State         Unrestricted         62.81           10701755         11/12/2019         MTC Employee         in-State Priv. Auto Mil.         Travel - In State         Unrestricted         28.91           1076007455         11/12/2019         MTC Employee         Out-of-State-Meals         Travel - Out of State         Unrestricted         27.11           1076007455         11/12/2019         MTC Employee         Out-of-State-Registration Frees         Travel - Out of State         Unrestricted         22.50           1076007456         11/12/2019         MTC Employee         Education Supplies         Supplies & Maxeris         Unrestricted         22.50           1076007450         11/12/2019         MTC Employee         In State Priv. Auto Mil.         Travel - In State			Library Books- Maps- Film	Equipment	Unrestricted	328.24
10 <sup>+</sup> 0565419         11/12/2019         YPE LUBRARY SERVICES         Library Books-Maps-Him         Equipment         Unrestricted         18.12           10 <sup>+</sup> 012012432         11/12/2019         MTC Employee         in-State Prix. Auto Mil.         Travel - in State         Unrestricted         56.84           10 <sup>+</sup> 012012432         11/12/2019         MTC Employee         in-State Prix. Auto Mil.         Travel - in State         Unrestricted         28.34           10 <sup>+</sup> 012012432         11/12/2019         MTC Employee         in-State Prix. Auto Mil.         Travel - in State         Unrestricted         28.37           10 <sup>+</sup> 012012434         11/12/2019         MTC Employee         Out-of-State-Prix. Auto Mil.         Travel - Out of State         Unrestricted         28.00           10 <sup>+</sup> 01201245         11/12/2019         MTC Employee         Out-of-State-Prix. Auto Mil.         Travel - Out of State         Unrestricted         22.60           10 <sup>+</sup> 01201245         11/12/2019         MTC Employee         Enduation Supplies         Supplies & Materials         Unrestricted         22.60           10 <sup>+</sup> 01201245         11/12/2019         MTC Employee         In-State Prix. Auto Mil.         Travel - In State         Unrestricted         22.60           10 <sup>+</sup> 01201245         11/12/2019         MTC Employee         In-State Prix. A	10*0565419	11/12/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	34.15
ID*E007431         11/2/2019         MTC Employee         In-State Prix. Auto Mil.         Travel - In State         Restricted         \$6.84           ID*E007453         11/2/2019         MTC Employee         In-State Prix. Auto Mil.         Travel - In State         Unrestricted         14.83           ID*E007454         11/2/2019         MTC Employee         In-State Prix. Auto Mil.         Travel - In State         Unrestricted         26.91           ID*E007455         11/2/2019         MTC Employee         Out-of-State-Meals         Travel - Out of State         Unrestricted         26.91           ID*E007455         11/2/2019         MTC Employee         Out-of-State-Meals         Travel - Out of State         Unrestricted         27.91           ID*E007455         11/2/2019         MTC Employee         Out-of-State-Prix. Auto Mil.         Travel - Out of State         Unrestricted         17.18           ID*E007455         11/2/2019         MTC Employee         Education Supplies         Supplies         Supplies         Materials         Unrestricted         12.42           ID*E007456         11/2/2019         MTC Employee         In-State Prix. Auto Mil.         Travel - In State         Unrestricted         12.42           ID*E007460         11/2/2019         MTC Employee         In-State Prix. Auto Mil. </td <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td>			· · ·			
10*0017432         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         58.84           10*0017453         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         18.387           10*0017455         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - Out of State         Unrestricted         28.012           10*0017455         11/12/2019         MTC Employee         Out-of-State-Priv. Auto Mil.         Travel - Out of State         Unrestricted         28.012           10*0017455         11/12/2019         MTC Employee         Out-of-State-Priv. Auto Mil.         Travel - Out of State         Unrestricted         225.01           10*0017455         11/12/2019         MTC Employee         Education Supplies         Supplies         Supplies         Supplies         Materials         Unrestricted         24.20           10*0017459         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         24.20           10*0017461         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         28.30           10*0017461         11/12/2019 <td< td=""><td></td><td></td><td><i>i i</i></td><td></td><td></td><td></td></td<>			<i>i i</i>			
10*0017433         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         14.8.84           10*0017454         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         28.87           10*0017455         11/12/2019         MTC Employee         Out-of-State-Priv. Auto Mil.         Travel - Out of State         Unrestricted         28.01           0*0007456         11/12/2019         MTC Employee         Out-of-State-Priv. Auto Mil.         Travel - Out of State         Unrestricted         12.13           0*0007456         11/12/2019         MTC Employee         Education Supplies         Supplies         Material         Unrestricted         12.3           0*0007455         11/12/2019         MTC Employee         Education Supplies         Supplies         Material         Unrestricted         12.4           0*0007456         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         12.4         10         10/12/2019         MTC Employee         12.4         10         10/12/2019         MTC Employee         12.4         12.4         10         10/12/2019         MTC Employee         12.4         12.4         12.4 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
10*00745411/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted28.8710*001745611/12/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted269.1210*001745611/12/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted28.0010*001745611/12/2019MTC EmployeeOut-of-State-Registration FeesTravel - Out of StateUnrestricted225.0010*001745711/12/2019MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted42.5410*001745911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted42.5410*001745911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted22.6810*001746111/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted28.8010*001746111/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted28.8010*001746211/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted28.8010*001746311/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted28.8010*001746311/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted28.8010*001746411/12/2019MTC EmployeeIn-State Priv. Auto Mil						
10*001745511/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted269.1210*001745611/12/2019MTC EmployeeOut-of-State-ArealsTravel - Out of StateUnrestricted171.1810*001745611/12/2019MTC EmployeeOut-of-State-Priv. Auto Mil.Travel - Out of StateUnrestricted171.1810*001745511/12/2019MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted121.6510*001745711/12/2019MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted124.7010*001745111/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted124.7010*001746011/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted28.8310*001746111/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted28.3610*001746311/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted28.3610*001746311/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted28.3610*001746511/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.7210*001746511/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.7210*001746511/12/2019MTC EmployeeIn-State Priv. Auto						
10*E007456         11/12/2019         MTC Employee         Out-of-State-Prix. Auto.Mil.         Travel - Out of State         Unrestricted         10/16           10*E007456         11/12/2019         MTC Employee         Out-of-State-Prix. Auto.Mil.         Travel - Out of State         Unrestricted         125.00           10*E007457         11/12/2019         MTC Employee         Education Supplies         Supplies & Materials         Unrestricted         126.00           10*E007459         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         126.00           10*E007459         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         126.00           10*E007460         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         28.30           10*E007461         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         28.30           10*E007463         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         28.30           10*E007464         11/12/2019         MTC Employee         In-State Priv. Auto Mil. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
In/16/0017456         11/12/2019         MTC Employee         Out-of-State-Prix. Auto Mil.         Travel- Out of State         Unrestricted         122.00           10*E0017457         11/12/2019         MTC Employee         Out-of-State-Prix. Auto Mil.         Travel- Out of State         Unrestricted         12.16           10*E0017458         11/12/2019         MTC Employee         In-State Prix. Auto Mil.         Travel- In State         Restricted         45.24           0*E0017450         11/12/2019         MTC Employee         In-State Prix. Auto Mil.         Travel- In State         Unrestricted         121.63           0*E0017450         11/12/2019         MTC Employee         In-State Prix. Auto Mil.         Travel- In State         Unrestricted         28.36           0*E0017462         11/12/2019         MTC Employee         In-State Prix. Auto Mil.         Travel- In State         Unrestricted         28.36           0*E0017463         11/12/2019         MTC Employee         In-State Prix. Auto Mil.         Travel- In State         Unrestricted         15.76           0*E0017464         11/12/2019         MTC Employee         In-State Prix. Auto Mil.         Travel- In State         Unrestricted         15.76           0*E0017465         11/12/2019         MTC Employee         In-State Prix. Auto Mil.         Tr						
10 <sup>+</sup> E001745611/12/2019MTC EmployeeOut-of State Peis Supplies & MaterialsUnrestricted225.0010 <sup>+</sup> E001745711/12/2019MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted12.1610 <sup>+</sup> E001745811/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateRestricted12.4.7010 <sup>+</sup> E001745911/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted124.7010 <sup>+</sup> E001746111/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted28.0010 <sup>+</sup> E001746111/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted28.8110 <sup>+</sup> E001746311/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted28.3010 <sup>+</sup> E001746411/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted28.3110 <sup>+</sup> E001746711/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted48.7210 <sup>+</sup> E001746711/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateEnterprise Campus Authority17.0010 <sup>+</sup> E001746711/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateEnterprise Campus Authority17.0010 <sup>+</sup> E001746711/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateEnterprise Campus Authority17.0010 <sup>+</sup> E0017468						
ID*E001745711/12/2019MTC EmployeeEducation SuppliesSupplies & MaterialsUnrestricted12.1610*E001745811/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateNestricted12.47.010*E001745011/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted121.6310*E001746011/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted220.0010*E001746211/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted288.3610*E001746311/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted157.7610*E001746511/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted48.7210*E001746511/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted48.7210*E001746511/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746511/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746511/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746511/12/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E00174						
10*E001745811/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted45.2410*E001745911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted121.6310*E001746111/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted230.0410*E001746211/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted283.0410*E001746311/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted283.0410*E001746411/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted283.0410*E001746411/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted283.0410*E001746511/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.7210*E001746711/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority17.0010*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001						
ID*E0017459         II/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         124.20           ID*E0017460         II/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         22.63           ID*E0017462         II/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         288.36           ID*E0017463         II/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         283.04           ID*E0017464         II/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         283.04           ID*E0017455         II/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         48.72           ID*E0017465         II/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Enterprise Campus Authority         136.88           ID*E0017465         II/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Enterprise Campus Authority         136.88           ID*E0017464         II/12/2019         MTC Employee         In-State Pri						
10*E001746011/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted212.6310*E001746111/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted28.0610*E001746311/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted28.3010*E001746411/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted28.3010*E001746711/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.7710*E001746711/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.7710*E001746711/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority17.0010*E001746711/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority13.8810*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted3.255.0010*056542311/13/2019INCEPTIAOther Contractual ServicesContractual SvcsUnrestricted40.525.0010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS U						
10*E001746111/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted29.0010*E001746211/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted288.3610*E001746411/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted288.3610*E001746511/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.7210*E001746711/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.7210*E001746711/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746711/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746811/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted75.6610*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted75.6210*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted32.2510*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted32.2510*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted32.2510*E001746911/12/2019M						
10°E0017462         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         288.36           10°E0017463         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         283.04           10°E0017464         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         48.72           10°E0017467         11/12/2019         MTC Employee         In-State-Meals         Travel - In State         Enterprise Campus Authority         17.68           10°E0017467         11/12/2019         MTC Employee         In-State-Meals         Travel - In State         Enterprise Campus Authority         17.68           10°E0017469         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Enterprise Campus Authority         17.68           10°E0017469         11/12/2019         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         76.04           10°0565422         11/13/2019         INCEPTIA         Other Contractual Services         Contractual Svcs         Unrestricted         805.00           10°0565423         11/13/2019         INRGAS USA LLC         Education Supplies						
10*E001746311/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted283.0410*E001746411/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted157.7610*E001746511/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.7210*E001746711/12/2019MTC EmployeeIn-State-MealsTravel - In StateEnterprise Campus Authority136.8810*E001746711/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted76.0410*056542211/13/2019INCEPTIAOther Contractual ServicesContractual SvcsUnrestricted3.225.0010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted65.0810*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted17.5910*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted17.5910*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS						
10*E001746411/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted157.7610*E001746511/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.7210*E001746711/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746711/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746811/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted76.0410*056542211/13/2019INCEPTIAOther Contractual ServicesContractual SvcsUnrestricted3,225.0010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted60.4810*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted117.5910*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted117.5910*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
10*E001746511/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted48.7210*E001746711/12/2019MTC EmployeeIn-State-MealsTravel - In StateEnterprise Campus Authority17.0010*E001746711/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746811/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted76.0410*056542211/13/2019INCEPTIAOther Contractual ServicesContractual SvcsUnrestricted3,225.0010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted60.4810*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted6.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted6.7410*056542311/13/2019AIRGAS USA LLC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10*E001746711/12/2019MTC EmployeeIn-StateIn-State-MealsTravel - In StateEnterprise Campus Authority17.0010*E001746711/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746811/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted179.8610*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted76.0410*056542211/13/2019INCEPTIAOther Contractual ServicesContractual SvcsUnrestricted3.225.0010*056542311/13/2019INCEPTIAOther Contractual ServicesContractual SvcsUnrestricted60.4810*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLC <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
10*E001746711/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateEnterprise Campus Authority136.8810*E001746811/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted179.8610*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted76.0410*056542211/13/2019INCEPTIAOther Contractual ServicesContractual SvcsUnrestricted3,225.0010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted60.4810*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted117.5910*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted117.5910*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted98.2410*056542311/13/2019AIRGAS USA LLCEducation Supp						
10*E001746811/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateRestricted179.8610*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted76.0410*056542211/13/2019INCEPTIAOther Contractual ServicesContractual SvcsUnrestricted3,225.0010*056542311/13/2019INCEPTIAOther Contractual ServicesContractual SvcsUnrestricted805.0010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted60.4810*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted117.5910*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted98.2410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted98.2410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted6.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted6.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted4.77410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies						
10*E001746911/12/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted76.0410*056542211/13/2019INCEPTIAOther Contractual ServicesContractual SvcsUnrestricted3,225.0010*056542311/13/2019INCEPTIAOther Contractual ServicesContractual SvcsUnrestricted805.0010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted60.4810*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted20.1610*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted117.5910*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted98.2410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted98.2410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted47.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted47.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted47.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies						
10*056542211/13/2019INCEPTIAOther Contractual ServicesContractual SvcsUnrestricted3,225.0010*056542211/13/2019INCEPTIAOther Contractual ServicesContractual SvcsUnrestricted805.0010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted60.4810*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted117.5910*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted98.2410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted6.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.3210*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted47.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.3210*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & Ma						
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10*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted20.1610*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted117.5910*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted98.2410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted6.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted47.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.3210*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.3210*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted42.5610*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & Ma	10*0565422	11/13/2019 INCEPTIA	Other Contractual Services		Unrestricted	805.00
10*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted20.1610*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted117.5910*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted98.2410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted98.2410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted6.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted47.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.3210*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.3210*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted22.5610*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies &	10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	60.48
10*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted117.5910*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted98.2410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted98.2410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted6.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted47.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.3210*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.3210*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted22.5610*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & M	10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted98.2410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted6.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted6.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted47.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.3210*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted22.5610*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & Mate	10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	20.16
10*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted98.2410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted6.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted47.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.3210*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted22.5610*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.50	10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	117.59
10*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted6.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted47.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.3210*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted22.5610*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.5010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.50	10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted47.7410*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.3210*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted22.5610*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.50	10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	98.24
10*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.3210*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted22.5610*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.50	10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	6.74
10*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted22.5610*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.50		· · ·				
10*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted15.2010*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted9.50			Education Supplies	Supplies & Materials	Unrestricted	
10*0565423     11/13/2019     AIRGAS USA LLC     Education Supplies     Supplies & Materials     Unrestricted     9.50			••			
			Education Supplies	Supplies & Materials		
10*056542311/13/2019AIRGAS USA LLCEducation SuppliesSupplies & MaterialsUnrestricted40.44			· · ·			
	10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	40.44

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	13.48
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	33.00
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	157.92
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	64.79
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	56.96
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	16.50
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	42.24
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	6.74
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	189.00
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	16.50
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	6.74
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	47.48
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	43.62
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	17.20
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	40.32
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	34.95
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0565423	11/13/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	189.00
10*0565424	11/13/2019 ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	140.00
10*0565424	11/13/2019 ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	350.00
10*0565424	11/13/2019 ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	105.00
10*0565425	11/13/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0565426	11/13/2019 CAROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,400.00
10*0565427	11/13/2019 Cengage Learning Inc/Gale	Library Books- Maps- Film	Equipment	Unrestricted	259.58
10*0565428	11/13/2019 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	248.64
10*0565431	11/13/2019 SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	85.00
10*0565432	11/13/2019 THOMSON REUTERS -WEST	Library Books- Maps- Film	Equipment	Unrestricted	1,416.00
10*0565434	11/13/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	97.60
10*0565435	11/13/2019 VERIZON WIRELESS	Office Supplies	Supplies & Materials	Restricted	193.47
10*E0017470	11/13/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	166.60
10*E0017471	11/13/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	125.00
10*E0017471	11/13/2019 MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	230.00
10*E0017471	11/13/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	52.05
10*E0017471	11/13/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	60.00
10*E0017472	11/13/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	32.31
10*E0017473	11/13/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	80.04
10*E0017474	11/13/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	48.60
10*E0017475	11/13/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	86.40
10*E0017476	11/13/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	132.24
10*E0017478	11/13/2019 MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	15.88
10*0565440	11/14/2019 THE 100 BLACK MEN	Other Contractual Services	Contractual Svcs	Restricted	600.00
10*0565441	11/14/2019 ABET	Dues & Membership Fees	Fixed Charges	Unrestricted	700.00
10*0565441	11/14/2019 ABET	Dues & Membership Fees	Fixed Charges	Unrestricted	233.00
10*0565441	11/14/2019 ABET	Dues & Membership Fees	Fixed Charges	Unrestricted	700.00
10*0565441	11/14/2019 ABET	Dues & Membership Fees	Fixed Charges	Unrestricted	233.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0565441	11/14/2019 ABET	Dues & Membership Fees	Fixed Charges	Unrestricted	700.00
10*0565441	11/14/2019 ABET	Dues & Membership Fees	Fixed Charges	Unrestricted	234.00
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	14.30
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	456.56
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	11.60
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	60.48
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	27.28
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	65.89
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	62.50
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	13.48
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	95.48
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.57
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	22.56
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	6.60
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.04
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	20.46
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	2.79
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	6.74
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.49
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	3.92
10*0565442	11/14/2019 AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0565444	11/14/2019 DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,950.00
10*0565444	11/14/2019 DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,910.00
10*0565444	11/14/2019 DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,895.00
10*0565445	11/14/2019 DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	83,338.00
10*0565446	11/14/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	294.61
10*0565446	11/14/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	79.80
10*0565446	11/14/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	40.50
10*0565446	11/14/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	68.40
10*0565446	11/14/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	62.70
10*0565446	11/14/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	171.00
10*0565446	11/14/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	163.03
10*0565446	11/14/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	40.50
10*0565446	11/14/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	786.24
10*0565446	11/14/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	420.23
10*0565446	11/14/2019 DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	1,481.66
10*0565450	11/14/2019 ECMC	Federal Levy	Payroll Deductions	Unrestricted	150.00
10*0565451	11/14/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	295.00
10*0565452	11/14/2019 eMRI	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	180.00
10*0565452	11/14/2019 eMRI	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,980.00
10*0565453	11/14/2019 EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	169.00
10*0565454	11/14/2019 Gignilliat, Savitz & Bettis LLP	Other Contractual Services	Contractual Svcs	Unrestricted	75.00
10*0565454	11/14/2019 Gignilliat, Savitz & Bettis LLP	Other Contractual Services	Contractual Svcs	Unrestricted	625.54
10*0565454	11/14/2019 Gignilliat, Savitz & Bettis LLP	Other Contractual Services	Contractual Svcs	Unrestricted	37.50
10*0565454	11/14/2019 Gignilliat, Savitz & Bettis LLP	Other Contractual Services	Contractual Svcs	Unrestricted	1,884.50

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0565457		Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0565458	11/14/2019	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	213.37
10*0565459	11/14/2019	FAMILY INDEPENDENCE AGENCY STATE DISBURSEMENT UNIT	Court Order Levy	Payroll Deductions	Unrestricted	167.50
10*0565460	11/14/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0565460	11/14/2019	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0565461	11/14/2019	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	390.00
10*0565461		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	11.95
10*0565462		Rittenhouse Book Distributors	Library Books- Maps- Film	Equipment	Unrestricted	860.84
10*0565463		Salem Press	Library Books- Maps- Film	Equipment	Unrestricted	250.00
10*0565464		SUNBELT RENTALS	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	43.50
10*0565464		SUNBELT RENTALS	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	145.00
10*0565464		SUNBELT RENTALS	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	285.00
10*0565464		SUNBELT RENTALS	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	145.00
10*0565464		SUNBELT RENTALS	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	7.13
10*0565464		SUNBELT RENTALS	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	3.70
10*0565465		U.S. DEPARTMENT OF THE TREASURY	Federal Levy	Payroll Deductions	Unrestricted	174.41
10*0565466 10*0565467		UNITED STATES POST OFFICE YBP LIBRARY SERVICES	Postage	Supplies & Materials	Unrestricted Unrestricted	3,000.00 190.00
10*E0017479		MTC Employee	Library Books- Maps- Film In-State Priv. Auto Mil.	Equipment Travel - In State	Unrestricted	31.32
10*E0017480		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	33.50
10*E0017480		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	65.00
10*E0017481		MTC Employee	Misc Deduction	Payroll Deductions	Unrestricted	2,000.00
10*E0017483		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	40.00
10*E0017483		MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	71.20
10*E0017483		MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	60.00
10*E0017484		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	45.01
10*E0017485	11/14/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	22.62
10*E0017486	11/14/2019	MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	205.00
10*E0017486	11/14/2019	MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	100.00
10*E0017487	11/14/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	35.96
10*E0017488	11/15/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	51.30
10*E0017489	11/15/2019	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	45.00
10*E0017489		MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	109.08
10*E0017490		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	66.40
10*E0017490		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	48.60
10*E0017490		MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	60.21
10*E0017491		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	33.48
10*E0017492		MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	105.00
10*E0017492		MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	541.40
10*E0017492		MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	33.51
10*E0017492		MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	47.12
10*E0017493		MTC Employee	In-State-Meals	Travel - In State	Unrestricted	70.00
10*E0017493 10*E0017494		MTC Employee	In-State-Lodging In-State Priv. Auto Mil.	Travel - In State	Unrestricted Unrestricted	449.25 15.08
10*E0017494		MTC Employee MTC Employee	In-State Priv. Auto Mill.	Travel - In State Travel - In State	Unrestricted	37.00
10*E0017495		MTC Employee MTC Employee	In-State-Meals	Travel - In State	Unrestricted	62.00
10 2001/490	11/13/2019	INTE LINPIOYEE	III-SLALE-IVIEAIS	Haver - III State	Uniestricted	62.00

Identification #	Check Date	Рауее	Object	Category	Source of Funds	Amount
10*E0017498		MTC Employee	In-State-Meals	Travel - In State	Unrestricted	45.00
10*E0017498	11/15/2019	MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	227.38
10*E0017499		MTC Employee	In-State-Meals	Travel - In State	Unrestricted	62.00
10*0565468		4D ENGINEERING LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	1,620.00
10*0565471	11/18/2019	BRINK'S INCORPORATED	Other Professional Services	Contractual Svcs	Unrestricted	286.94
10*0565472	11/18/2019	BRINK'S INCORPORATED	Other Professional Services	Contractual Svcs	Unrestricted	1,006.98
10*0565473	11/18/2019	CAROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,400.00
10*0565474	11/18/2019	Cayce Company Inc	Other Contractual Services	Contractual Svcs	Unrestricted	800.00
10*0565475		DELL MARKETING LP	Data Proc Equip > \$5000.01	Equipment	Unrestricted	835.00
10*0565476		DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Enterprise Campus Authority	1,003.81
10*0565478		EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	275.00
10*0565480		Fresh Coat Painters	Building Renovation	Contractual Svcs	Unrestricted	3,855.99
10*0565481		Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	160.00
10*0565482		Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Restricted	248.64
10*0565483		HILTON NEW YORK	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,046.75
10*0565484		Magna Publications Inc	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	689.00
10*0565485		Midlands Workforce	Other Contractual Services	Contractual Svcs	Unrestricted	44.73
10*0565486		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	19.33
10*0565487		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	437.40
10*0565488 10*0565489		POLLOCK COMPANY Individual Contractor	Rental-Photocopy Equipment Other Contractual Services	Fixed Charges Contractual Svcs	Unrestricted Restricted	15.00 300.00
10*0565490		RICHLAND COUNTY FAMILY COURT	Court Order Levy	Payroll Deductions	Unrestricted	525.00
10*0565490		RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	159.71
10*0565492		RICOH USA INC	Photocopy Supplies	Supplies & Materials	Unrestricted	53.28
10*0565493		RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	53.28
10*0565494		RIDGE PEST CONTROL LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	924.00
10*0565495	11/18/2019		In-State-Registration Fees	Travel - In State	Unrestricted	85.00
10*0565495	11/18/2019		In-State-Registration Fees	Travel - In State	Restricted	85.00
10*0565496	11/18/2019		Dues & Membership Fees	Fixed Charges	Unrestricted	5.00
10*0565498	11/18/2019	SOUTH CAROLINA BAR PRO BONO PROGRAM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	725.00
10*0565499	11/18/2019	SPECIFIED SOLUTIONS	Building Renovation	Contractual Svcs	Unrestricted	3,650.00
10*0565499	11/18/2019	SPECIFIED SOLUTIONS	Building Renovation	Contractual Svcs	Unrestricted	195.00
10*0565500	11/18/2019	State Board for Technical & Comprehensive Education	Other Contractual Services	Contractual Svcs	Unrestricted	3,163.58
10*0565501	11/18/2019	STERILELINK, INC	Other Contractual Services	Contractual Svcs	Capital Projects	2,418.75
10*0565502	11/18/2019	STERILELINK, INC	Other Contractual Services	Contractual Svcs	Capital Projects	410.00
10*0565502	11/18/2019	STERILELINK, INC	Other Contractual Services	Contractual Svcs	Capital Projects	349.00
10*0565503	1 -1	TENTH AND MAIN LLC	Out-of-State-Lodging	Travel - Out of State	Restricted	738.71
10*0565504		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,063.96
10*0565504		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,099.45
10*0565505		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,207.42
10*0565506		Individual Contractor	Engineering & ArchServ	Contractual Svcs	Capital Projects	30,184.81
10*0565507		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	60.95
10*0565507		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	17.99
10*0565507		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	470.27
10*0565507		YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	366.93
10*0565507	11/18/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	83.41

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0565507	11/18/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	60.55
10*0565507	11/18/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	446.50
10*0565507	11/18/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	30.71
10*0565507	11/18/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	141.17
10*0565507	11/18/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	43.46
10*0565507	11/18/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	271.54
10*0565507	11/18/2019 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	272.35
10*E0017500	11/18/2019 MTC Employee	In-State-Registration Fees	Travel - In State	Unrestricted	600.00
10*E0017501	11/18/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	140.36
10*E0017502	11/18/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	153.12
10*E0017503	11/18/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	6.96
10*0565518	11/19/2019 1X1 DESIGN	Engineering & ArchServ	Contractual Svcs	Capital Projects	1,750.00
10*0565518	11/19/2019 1X1 DESIGN	Engineering & ArchServ	Contractual Svcs	Capital Projects	348.61
10*0565518	11/19/2019 1X1 DESIGN	Engineering & ArchServ	Contractual Svcs	Capital Projects	1,125.00
10*0565519	11/19/2019 4D ENGINEERING LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	2,040.00
10*0565519	11/19/2019 4D ENGINEERING LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	5,980.00
10*0565519	11/19/2019 4D ENGINEERING LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	4,225.00
10*0565520	11/19/2019 CHOCKLETT ENVIRONMENTAL SE		Contractual Svcs	Unrestricted	65.00
10*0565520	11/19/2019 CHOCKLETT ENVIRONMENTAL SE	5	Contractual Svcs	Unrestricted	900.00
10*0565521	11/19/2019 CSSO PEER GROUP	Dues & Membership Fees	Fixed Charges	Unrestricted	300.00
10*0565522	11/19/2019 ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,917.00
10*0565523	11/19/2019 EVOQUA WATER TECHNOLOGIES		Contractual Svcs	Unrestricted	277.00
10*0565524	11/19/2019 Greenville Technical College	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	982.50
10*0565525	11/19/2019 HARVEST TALENT, INC	PrtgBndgAdvCommercial	Contractual Svcs	Unrestricted	1,400.00
10*0565525	11/19/2019 HARVEST TALENT, INC	PrtgBndgAdvCommercial	Contractual Svcs	Unrestricted	1,400.00
10*0565525	11/19/2019 HARVEST TALENT, INC	PrtgBndgAdvCommercial	Contractual Svcs	Unrestricted	333.33
10*0565525	11/19/2019 HARVEST TALENT, INC	PrtgBndgAdvCommercial	Contractual Svcs	Unrestricted	1,400.00
10*0565525	11/19/2019 HARVEST TALENT, INC	PrtgBndgAdvCommercial	Contractual Svcs	Unrestricted	1,400.00
10*0565525	11/19/2019 HARVEST TALENT, INC	PrtgBndgAdvCommercial	Contractual Svcs	Unrestricted	1,186.67
10*0565525 10*0565526	11/19/2019 HARVEST TALENT, INC 11/19/2019 LEGO EDUCATION NORTH AMER	PrtgBndgAdvCommercial	Contractual Svcs	Unrestricted	142.40 51.80
10*0565526	11/19/2019 LEGO EDUCATION NORTH AMER 11/19/2019 LEGO EDUCATION NORTH AMER		Supplies & Materials Supplies & Materials	Unrestricted Unrestricted	600.70
10*0565526	11/19/2019 LEGO EDUCATION NORTH AMER		Supplies & Materials	Unrestricted	71.80
10*0565526	11/19/2019 LEGO EDUCATION NORTH AMER		Supplies & Materials	Unrestricted	51.80
10*0565526	11/19/2019 LEGO EDUCATION NORTH AMER		Supplies & Materials	Unrestricted	51.80
10*0565526	11/19/2019 LEGO EDUCATION NORTH AMER	••	Supplies & Materials	Unrestricted	51.80
10*0565526	11/19/2019 LEGO EDUCATION NORTH AMER		Supplies & Materials	Unrestricted	51.80
10*0565526	11/19/2019 LEGO EDUCATION NORTH AMER		Equipment	Restricted	1,829.25
10*0565526	11/19/2019 LEGO EDUCATION NORTH AMER	· · ·	Equipment	Restricted	43.55
10*0565526	11/19/2019 LEGO EDUCATION NORTH AMER		Equipment	Restricted	237.95
10*0565526	11/19/2019 LEGO EDUCATION NORTH AMER		Equipment	Restricted	5,810.39
10*0565527	11/19/2019 PAPER HANDLING	Photocopy Supplies	Supplies & Materials	Unrestricted	50.00
10*0565528	11/19/2019 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0565528	11/19/2019 POLLOCK COMPANY 11/19/2019 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0565528	11/19/2019 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10*0565528	11/19/2019 POLLOCK COMPANY 11/19/2019 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10 0303320	11/15/2015 FOLLOCK CONTAINT		Theu charges	Shiestheted	200.23

DP0565528         11/19/2019         POLICAC COMPANY         Rental-Protocopy Equipment         Fixed Charges         Unrestricted         0           DP0565528         11/19/2019         POLICAC COMPANY         Rental-Protocopy Equipment         Fixed Charges         Unrestricted         0           DP0565528         11/19/2019         POLICAC COMPANY         Rental-Protocopy Equipment         Fixed Charges         Unrestricted         0           DP0565528         11/19/2019         POLICAC COMPANY         Rental-Protocopy Equipment         Fixed Charges         Unrestricted         0           DP0565528         11/19/2019         POLICAC COMPANY         Rental-Protocopy Equipment         Fixed Charges         Unrestricted         0           DP0565528         11/19/2019         POLICAC COMPANY         Rental-Protocopy Equipment         Fixed Charges         Unrestricted         0           DP0565520         11/19/2019         NINFST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         0           DP0565521         11/19/2019         VINFST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         0           DP0565521         11/19/2019         VINFST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestric	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
D10565328         11/19/2019         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         C           D10565538         11/19/2019         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         C           D10565538         11/19/2019         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         C           D10565538         11/19/2019         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         C           D10565538         11/19/2019         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         C           D10565538         11/19/2019         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         C           D10565532         11/19/2019         INIFIST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         C           D10565532         11/19/2019         UNIFIST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         C           D10565532         11/19/2019         VILINIST CORPORATION         Clothing Supplies         Supplies & Materials         Unres	10*0565528	11/19/2019	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
Info@ses328         11/19/2019         POLICCC COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         3           Inf00055528         11/19/2019         POLICOC COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         16           Inf00055528         11/19/2019         POLICOC COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         16           Inf00055528         11/19/2019         POLICOC COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         26           Inf00055528         11/19/2019         POLICOC COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         26           Inf00055528         11/19/2019         UNREST COMPORATION         Clothing Supplies         Supplies & Material         Unrestricted         26           Inf00055532         11/19/2019         UNREST COMPORATION         Clothing Supplies         Supplies & Material         Unrestricted         2           Inf00055532         11/19/2019         UNREST COMPORATION         Clothing Supplies         Supplies & Material         Unrestricted         1           Inf00055532         11/19/2019         UNREST COMPORATION         Clothing Supplies         Supplies & Material	10*0565528	11/19/2019	POLLOCK COMPANY		Fixed Charges	Unrestricted	75.66
Information         Information         Information         Information           Information         Information         Information         Information         Information           Information         Information         Information         Information         Information         Information           Information         Information         Information         Information         Information         Information         Information           Information         Info	10*0565528	11/19/2019	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	66.56
Information         Information <thinformation< th=""> <thinformation< th=""></thinformation<></thinformation<>	10*0565528	11/19/2019	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	33.28
10°055532     11/19/2019     POLLOCK COMPANY     Rental-Photocopy Equipment     Fixed Charges     Unrestricted     32       10°055552     11/19/2019     PEUBLICK COMPANY     Rental-Photocopy Equipment     Fixed Charges     Unrestricted     32       10°055552     11/19/2019     PEUBLICK COMPANY     Rental-Photocopy Equipment     Fixed Charges     Unrestricted     32       10°055530     11/19/2019     UNIFIST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     32       10°055552     11/19/2019     UNIFIST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     32       10°055553     11/19/2019     UNIFIST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     32       10°0555531     11/19/2019     UNIFIST CORPORATION     Clothing Supplies     Supplies & Materials     Unrestricted     32       10°0555531     11/19/2019     WILLEY SEVBAGE LLC     Office Supplies     Supplies & Materials     Unrestricted     32       11/19/2019     WILLEY SEVBAGE LLC     Office Supplies     Supplies & Materials     Unrestricted     32       10°0505531     11/19/2019     WICE mployee     Out-of-State-Moling     Toraet - Out of State     40       10°0505554     11/19/2019     WICE mployee	10*0565528	11/19/2019	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	80.43
10*055528       11/19/2019       POLLOCK COMPANY       Rental-Photocopy Equipment       Fixed Charges       Unrestricted       33         10*0555528       11/19/2019       REPUBLIC SERVICES, INC       H/Hid-Janitorial & Security       Contractual Secs       Unrestricted       2,65         10*055553       11/19/2019       UNFIRST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted       31         10*055553       11/19/2019       UNFIRST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted       31         10*055553       11/19/2019       UNFIRST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted       31         10*055553       11/19/2019       UNFIRST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted       32         10*055533       11/19/2019       WIREST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted       31         10*055535       11/19/2019       WIREST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted       32         10*050553       11/19/2019       WICE Employee       Othore State Prix. Auto MIL       Travel - Out of State       11       11       11       11       11       <	10*0565528	11/19/2019	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10°05655211/19/2019POLLOCK COMPANYRental-Photocopy papignementFixed ChargesUnrestricted2410°05655311/19/2019UNIFIRST COMPORATIONClothing SuppliesSupplies & MaterialsUnrestricted210°056553211/19/2019UNIFIRST COMPORATIONClothing SuppliesSupplies & MaterialsUnrestricted210°056553211/19/2019UNIFIRST COMPORATIONClothing SuppliesSupplies & MaterialsUnrestricted210°056553211/19/2019UNIFIRST COMPORATIONClothing SuppliesSupplies & MaterialsUnrestricted110°056553311/19/2019UNIFIRST COMPORATIONClothing SuppliesSupplies & MaterialsUnrestricted110°056553311/19/2019VALLEY BEVERAGE LLCOffice SuppliesSupplies & MaterialsUnrestricted1010°056553311/19/2019WITC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted1010°05055311/19/2019MTC EmployeeOut-of-State-MealsTravel - Out of State11.1010°05055311/19/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted1210°05055311/19/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted1210°05055311/19/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted1210°05055411/19/2019MTC EmployeeIn-State-Misc.Travel & Travel - In StateUnrestricted12<		11/19/2019	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
11/19/2019         REPUBLIC SERVICES, INC         H/HdL-antorial & Security         Contractual Svis         Unrestricted         2.64           10*0565532         11/19/2019         UNIFIRST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         2           10*0565532         11/19/2019         UNIFIRST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         2           10*0565532         11/19/2019         UNIFIRST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         1           10*0565532         11/19/2019         UNIFIRST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         1           10*0565533         11/19/2019         VERIZON WIRELESS         Telephone & Telegraph         Contractual Svis         Unrestricted         10           10*05007506         11/19/2019         WTC Employee         Out-of-State-Meals         Travel - Out of State         Unrestricted         11           10*0507506         11/19/2019         WTC Employee         Out-of-State-Meals         Travel - Out of State         Unrestricted         12           10*0507507         11/19/2019         WTC Employee         Out-of-State-Meals         Travel - Out of State         Unrestricted<				Rental-Photocopy Equipment	v		300.75
10*055532       11/19/2019       UNIFIEST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted         10*056532       11/19/2019       UNIFIEST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted         10*056532       11/19/2019       UNIFIEST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted         10*0565532       11/19/2019       UNIFIEST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted       21         10*0565533       11/19/2019       VALEP BEVERAGE LLC       Office Supplies       Supplies & Materials       Unrestricted       21         10*0565534       11/19/2019       MTC Employee       In-State Phy. Autor Mill.       Travel - In State       Unrestricted       11         10*06017506       11/19/2019       MTC Employee       Out-of-State-Molaging       Travel - Out of State       Unrestricted       12         10*06017506       11/19/2019       MTC Employee       Out-of-State-Mills       Travel - Out of State       Unrestricted       12         10*06017507       11/19/2019       MTC Employee       In-State Phills       Travel - In State       Unrestricted       12         10*06017507       11/19/2019       MTC Employee       In-State Phills <td></td> <td></td> <td></td> <td>.,</td> <td>•</td> <td></td> <td>300.75</td>				.,	•		300.75
10*055532       11/19/2019       UNFIRST CORPORATION       Clothing Supplies       Supplies       Supplies & Materials       Unrestricted         10*0565532       11/19/2019       UNFIRST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted         10*0565532       11/19/2019       UNFIRST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted       1         10*0565533       11/19/2019       VEHEZON WIRELESS       Telephone & Telegropa P.       Contractual Sves       Unrestricted       10         10*60017505       11/19/2019       MTC Employee       Out-of-State-Meals       Travel - Out of State       Unrestricted       10         10*0017506       11/19/2019       MTC Employee       Out-of-State-Meals       Travel - Out of State       Unrestricted       11         10*0017506       11/19/2019       MTC Employee       Out-of-State-Meals       Travel - Out of State       Unrestricted       12         10*0017506       11/19/2019       MTC Employee       Out-of-State-Meals       Travel - Out of State       Unrestricted       12         10*0017507       11/19/2019       MTC Employee       In-State Mic. Travel Exp.       Travel - Out of State       Unrestricted       12         10*0017507       11/19/2019       MTC E				, ,			2,659.42
10*055532       11/13/2019       UNIFIRST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted         10*0555532       11/13/2019       UNIFIRST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted       10         10*0555533       11/13/2019       VALEY BEVERAGE LLC       Office Supplies       Supplies & Materials       Unrestricted       10         10*0555533       11/13/2019       WERZON WIRELESS       Telephone & Telegraph       Contractual Sives       Unrestricted       10         10*0007505       11/13/2019       MTC Employee       Out-of-State-Meels       Travel - Out of State       Unrestricted       11         10*0007506       11/13/2019       MTC Employee       Out-of-State-Meels       Travel - Out of State       Unrestricted       16         10*0007506       11/13/2019       MTC Employee       Out-of-State-Meels       Travel - Out of State       Unrestricted       12         10*0007507       11/13/2019       MTC Employee       In-State Priv. Auto Mil.       Travel - In State       Unrestricted       12         10*0007507       11/13/2019       MTC Employee       In-State Priv. Auto Mil.       Travel - In State       Unrestricted       12         10*0007507       11/13/2019       MTC Employee							12.00
10*055532       11/19/2019       UNFIRST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted         10*0555533       11/19/2019       VAILEY BEVERAGE LLC       Office Supplies       Supplies & Materials       Unrestricted       21         10*0555533       11/19/2019       VAILEY BEVERAGE LLC       Office Supplies       Supplies & Materials       Unrestricted       21         10*0505534       11/19/2019       WTCE Employee       In-State Priv. Auto Mil.       Travel - Nate       Unrestricted       11         10*0007506       11/19/2019       MTC Employee       Out-of-State-Lodging       Travel - Out of State       Unrestricted       11         10*0007506       11/19/2019       MTC Employee       Out-of-State-Lodging       Travel - Out of State       Unrestricted       26         10*0007506       11/19/2019       MTC Employee       In-State-Mals       Travel - Out of State       Unrestricted       26         10*0007507       11/19/2019       MTC Employee       In-State Priv. Auto Mil.       Travel - In State       Unrestricted       27         10*0007507       11/19/2019       MTC Employee       In-State Priv. Auto Mil.       Travel - In State       Unrestricted       20         10*0007507       11/19/2019       MTC Employee       <							37.50
10 <sup>10</sup> 055532       11/19/2019       UNIFIRST CORPORATION       Clothing Supplies       Supplies & Materials       Unrestricted       31         10 <sup>10</sup> 0555533       11/19/2019       VALLEY BEVERAGE LLC       Office Supplies       Supplies & Materials       Unrestricted       31         10 <sup>10</sup> 0555534       11/19/2019       MTC Employee       In-State Priv. Auto Mil.       Travel - In State       Unrestricted       12         10 <sup>10</sup> E0017506       11/19/2019       MTC Employee       Out-of-State-Meals       Travel - Out of State       Unrestricted       13         10 <sup>10</sup> E0017506       11/19/2019       MTC Employee       Out-of-State-Other Transp.       Travel - Out of State       Unrestricted       14         10 <sup>10</sup> E0017507       11/19/2019       MTC Employee       Out-of-State-Meals       Travel - Out of State       Unrestricted       12         10 <sup>10</sup> E0017507       11/19/2019       MTC Employee       In-State Priv. Auto Mil.       Travel - In State       Unrestricted       12         10 <sup>10</sup> E0017507       11/19/2019       MTC Employee       In-State Priv. Auto Mil.       Travel - In State       Unrestricted       12         10 <sup>10</sup> E0017507       11/19/2019       MTC Employee       In-State Priv. Auto Mil.       Travel - In State       Unrestricted       12         10 <sup>10</sup> E0017501				•			9.00
10 <sup>10</sup> 0565333       11/19/2019       VALUE BEVERAGE LLC       Office Supplies       Supplies & Materials       Unrestricted       3         10 <sup>10</sup> 0565334       11/19/2019       WTE Employee       In-State Priv. Auto Mil.       Travel - In Istate       Unrestricted       10         10 <sup>10</sup> 0507506       11/19/2019       MTC Employee       Out-of-State-Meals       Travel - Out of State       Unrestricted       11         10 <sup>10</sup> 0017506       11/19/2019       MTC Employee       Out-of-State-Meals       Travel - Out of State       Unrestricted       11         10 <sup>10</sup> 0017506       11/19/2019       MTC Employee       Out-of-State-Other Transp.       Travel - Out of State       Unrestricted       12         10 <sup>10</sup> 0017507       11/19/2019       MTC Employee       In-State Meals       Travel - In State       Unrestricted       12         10 <sup>10</sup> 0017507       11/19/2019       MTC Employee       In-State Priv. Auto Mil.       Travel - In State       Unrestricted       12         10 <sup>10</sup> 0017507       11/19/2019       MTC Employee       In-State Priv. Auto Mil.       Travel - In State       Unrestricted       12         10 <sup>10</sup> 0017501       11/19/2019       MTC Employee       In-State Priv. Auto Mil.       Travel - In State       Unrestricted       12         10 <sup>10</sup> 0017501       11/19				•			5.00
10*056553411/19/2019VERLON WIRELESSTelephone & TelegraphContractual SvcsUnrestricted1010*001750511/19/2019MTC EmployeeIn-State Prix. Auto MII.Travel - Out of StateUnrestricted1110*001750611/19/2019MTC EmployeeOut-of-State-LodgingTravel - Out of StateUnrestricted1310*001750611/19/2019MTC EmployeeOut-of-State-LodgingTravel - Out of StateUnrestricted1410*001750611/19/2019MTC EmployeeOut-of-State-Ade Misc. Travel Ex.Travel - Out of StateUnrestricted1410*001750711/19/2019MTC EmployeeIn-State Prix. Auto MII.Travel - In StateUnrestricted1210*001750711/19/2019MTC EmployeeIn-State Prix. Auto MII.Travel - In StateUnrestricted1210*001750711/19/2019MTC EmployeeIn-State Prix. Auto MII.Travel - In StateUnrestricted1210*001750111/19/2019MTC EmployeeIn-State Prix. Auto MII.Travel - In StateUnrestricted1210*001750111/19/2019MTC EmployeeIn-State Prix. Auto MII.Travel - In StateUnrestricted1210*001751111/19/2019MTC EmployeeIn-State Prix. Auto MII.Travel - In StateUnrestricted1210*05553711/20/2019AT& TCORPTelephone & TelegraphContractual SvcsUnrestricted5210*055553011/20/2019AT& TCORPTelephone & TelegraphContractual SvcsCap				•			17.50
10*E001750511/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted11/110*E001750611/19/2019MTC EmployeeOut-of-State-LodgingTravel - Out of StateUnrestricted11/110*E001750611/19/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted3210*E001750611/19/2019MTC EmployeeOut-of-State-Mac. Travel - Out of StateUnrestricted3210*E001750711/19/2019MTC EmployeeOut-of-State-Mac. Travel - Out of StateUnrestricted3210*E001750711/19/2019MTC EmployeeIn-State-Mac. Travel - In StateUnrestricted3210*E001750711/19/2019MTC EmployeeIn-State-Mac. Travel Exp.Travel - In StateUnrestricted3210*E001750711/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted3210*E001750811/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted3210*E001751011/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted3210*E001751111/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted3210*E001751111/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted3210*E001751111/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted							31.80
10*E001750611/19/2019MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted11/1810*E001750611/19/2019MTC EmployeeOut-of-State-OndgingTravel - Out of StateUnrestricted11/1910*E001750611/19/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestricted2110*E001750711/19/2019MTC EmployeeIn-State-MealsTravel - Out of StateUnrestricted2110*E001750711/19/2019MTC EmployeeIn-State-MealsTravel - In StateUnrestricted2110*E001750711/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2210*E001750711/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2210*E001750811/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2310*E001750111/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2410*E001751111/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2410*E001751111/19/2019AT&C CORPTelephone & TelegraphContractual SvcsUnrestricted2410*E05533111/20/2019AT&C CORPTelephone & TelegraphContractual SvcsUnrestricted5510*E05553311/20/2019AT&C CORPTelephone & TelegraphContractual SvcsCapital Projects <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>107.74</td>							107.74
10*E001750611/19/2019MTC EmployeeOut-of-State-LodgingTravel - Out of StateUnrestricted1,1110*E001750611/19/2019MTC EmployeeOut-of-State-Other Travel.Travel - Out of StateOut-of-State-Misc. Travel Ex.Travel - In StateUnrestrictedOut-of-State-Misc. Travel Ex.Travel - In StateUnrestrictedOut-of-State-Misc. Travel Ex.Travel - In StateUnrestrictedDirestricted <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>171.10</td></t<>							171.10
10*E001750611/19/2019MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateUnrestrictedState10*E001750611/19/2019MTC EmployeeIn-State-MeisTravel - In StateUnrestrictedState10*E001750711/19/2019MTC EmployeeIn-State-MeisTravel - In StateUnrestricted1210*E001750711/19/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted1210*E001750711/19/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted1210*E001750111/19/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted1210*E001751011/19/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted1210*E001751111/19/2019MTC EmployeeIn-State Prix. Auto Mil.Travel - In StateUnrestricted2210*056553711/20/2019AT& CORPTelephone & TelegraphContractual SvcsUnrestricted7410*056553811/20/2019AT& CORPTelephone & TelegraphContractual SvcsUnrestricted5310*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects4210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects5210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual Servi							180.00
10*E001750611/19/2019MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateUnrestrictedOttop10*E001750711/19/2019MTC EmployeeIn-State-MealsTravel - In StateUnrestricted1210*E001750711/19/2019MTC EmployeeIn-State-Misc. Travel Exp.Travel - In StateUnrestricted1210*E001750811/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2210*E001750811/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2310*E001751011/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted1210*E001751111/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2310*E001751111/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2410*056553711/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted9,4410*056553811/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted6,6510*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects2410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOth							1,111.28
10*E001750711/19/2019MTC EmployeeIn-State-MealsTravel - In StateUnrestricted510*E001750711/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted1210*E001750711/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2210*E001750811/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2310*E001751011/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted1310*E001751111/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2410*E001751111/19/2019MTC CRPTelephone & TelegraphContractual SvcsUnrestricted7,4410*056553711/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted9,4610*056553811/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted5510*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects4510*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contra				•			32.00
10*E001750711/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted1210*E001750711/19/2019MTC EmployeeIn-State-Misc.Travel Exp.Travel - In StateUnrestricted210*E001750811/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted1510*E001751011/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2110*E001751111/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2110*E001751111/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted9,4610*056553711/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted9,4610*056553811/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted9,4610*056554011/20/2019ATHENS PAPERPhotocopy SuppliesSupplies & MaterialsUnrestricted5310*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects2410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLC			· ·				60.00
10*E001750711/19/2019MTC EmployeeIn-State-Misc.Travel Exp.Travel - In StateUnrestricted210*E001750811/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted110*E001751011/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted1210*E001751011/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2110*E001751111/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2110*056553711/20/2019AT& CORPTelephone & TelegraphContractual SvcsUnrestricted9,4610*056553811/20/2019AT& CORPTelephone & TelegraphContractual SvcsUnrestricted6,6510*056553911/20/2019ATHENS PAPERPhotocopy SuppliesSupplies & MaterialsUnrestricted5310*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects2410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3710*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA							54.00
10*E001750811/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted910*E001751011/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted1310*E001751111/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2310*605553711/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted9,4610*056553711/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted9,4610*056553811/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted6,6510*056553911/20/2019ATHENS PAPERPhotocopy SuppliesSupplies & MaterialsUnrestricted5310*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects2410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects7710*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>120.96 25.44</td>							120.96 25.44
10*E001751011/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted1310*E001751111/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2110*056553711/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted7,4610*056553711/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted6,6610*056553811/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted6,6610*056553911/20/2019ATHENS PAPERPhotocopy SuppliesSupplies & MaterialsUnrestricted5310*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects4410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects2410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*0565540 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25.44 95.12</td>							25.44 95.12
10*E001751111/19/2019MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted2110*056553711/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted7,4810*056553711/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted9,4610*056553811/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted6,6510*056553911/20/2019ATKET CORPPhotocopy SuppliesSupplies & MaterialsUnrestricted6,5510*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects2410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects2410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects7610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects76			· · ·				131.08
10*056553711/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted7,4810*056553711/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted9,4610*056553811/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted6,6610*056553911/20/2019ATHENS PAPERPhotocopy SuppliesSupplies & MaterialsUnrestricted5310*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects4410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects7410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects7410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554311/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554311/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects<							215.76
10*056553711/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted9,4610*056553811/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted6,6510*056553911/20/2019ATHENS PAPERPhotocopy SuppliesSupplies & MaterialsUnrestricted5310*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects4510*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects2410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects2410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual Svcs			· ·				7,480.00
10*056553811/20/2019AT&T CORPTelephone & TelegraphContractual SvcsUnrestricted6,6510*056553911/20/2019ATHENS PAPERPhotocopy SuppliesSupplies & MaterialsUnrestricted5310*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects4510*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects2410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects710*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554111/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554311/20/2019POLLOCK COMPANYRental-Photocopy EquipmentFixe							9,468.13
10*056553911/20/2019ATHENS PAPERPhotocopy SuppliesSupplies & MaterialsUnrestricted5310*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects4510*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects2410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects7710*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554311/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554411/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsUnrestricted10,5510*056554511/20/2019POLUCK COMPANYRental-Photocopy EquipmentFixed ChargesUnrestricted13210*056554511/20/2019PONYHILL NURSERY & LANDSCAPING, LLCAgrMarine &							6,696.16
10*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects4510*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects2410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects7710*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554311/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554311/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554411/20/2019POLLOCK COMPANYRental-Photocopy EquipmentFixed ChargesUnrestricted10,3210*056554511/20/2019PONYHILL NURSERY & LANDSCAPING, LLCAgrMarine & Forestry SuppliesSupplies & MaterialsUnrestricted11,3210*056554711/20/2019RICOH USA INC<							534.60
10*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects2410*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554311/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554311/20/2019LOWCOUNTRY SOD PROSOther Contractual ServicesContractual SvcsUnrestricted10,5810*056554511/20/2019POLYHILL NURSERY & LANDSCAPING, LLCAgrMarine & Forestry SuppliesSupplies & MaterialsUnrestricted1310*056554611/20/2019RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted1410*056554711/20/2019RICOH USA INCPhotocopy							450.00
10*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects710*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554311/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554311/20/2019LOWCOUNTRY SOD PROSOther Contractual ServicesContractual SvcsUnrestricted10,5810*056554411/20/2019POLLOCK COMPANYRental-Photocopy EquipmentFixed ChargesUnrestricted1,3210*056554511/20/2019PONYHILL NURSERY & LANDSCAPING, LLCAgrMarine & Forestry SuppliesSupplies & MaterialsUnrestricted1,3210*056554611/20/2019RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted110*056554711/20/2019RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnrestricted110*056554711/20/2019RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnrestricted110*056554711/20/2019RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnrestricted <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>240.00</td></td<>							240.00
10*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3610*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554311/20/2019LOWCOUNTRY SOD PROSOther Contractual ServicesContractual SvcsUnrestricted10,5810*056554311/20/2019POLLOCK COMPANYRental-Photocopy EquipmentFixed ChargesUnrestricted4110*056554511/20/2019PONYHILL NURSERY & LANDSCAPING, LLCAgrMarine & Forestry SuppliesSupplies & MaterialsUnrestricted1,3210*056554611/20/2019RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted110*056554711/20/2019RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnrestricted110*056554711/20/2019RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnrestricted110*056554711/20/2019RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnrestricted1							75.00
10*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital ProjectsServices10*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554311/20/2019LOWCOUNTRY SOD PROSOther Contractual ServicesContractual SvcsUnrestricted10,5810*056554411/20/2019POLLOCK COMPANYRental-Photocopy EquipmentFixed ChargesUnrestricted4110*056554511/20/2019PONYHILL NURSERY & LANDSCAPING, LLCAgrMarine & Forestry SuppliesSupplies & MaterialsUnrestricted1,3210*056554611/20/2019RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted110*056554711/20/2019RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnrestricted110*056554711/20/2019RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnrestricted1							361.50
10*056554011/20/2019BUONASERA MEDIA SERVICES LLCOther Contractual ServicesContractual SvcsCapital Projects3210*056554311/20/2019LOWCOUNTRY SOD PROSOther Contractual ServicesContractual SvcsUnrestricted10,5810*056554411/20/2019POLLOCK COMPANYRental-Photocopy EquipmentFixed ChargesUnrestricted4110*056554511/20/2019PONYHILL NURSERY & LANDSCAPING, LLCAgrMarine & Forestry SuppliesSupplies & MaterialsUnrestricted1,3210*056554611/20/2019RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted110*056554711/20/2019RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnrestricted1							95.25
10*056554411/20/2019POLLOCK COMPANYRental-Photocopy EquipmentFixed ChargesUnrestricted4110*056554511/20/2019PONYHILL NURSERY & LANDSCAPING, LLCAgrMarine & Forestry SuppliesSupplies & MaterialsUnrestricted1,3210*056554611/20/2019RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted110*056554711/20/2019RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnrestricted1	10*0565540	11/20/2019	BUONASERA MEDIA SERVICES LLC				325.50
10*056554411/20/2019POLLOCK COMPANYRental-Photocopy EquipmentFixed ChargesUnrestricted4110*056554511/20/2019PONYHILL NURSERY & LANDSCAPING, LLCAgrMarine & Forestry SuppliesSupplies & MaterialsUnrestricted1,3210*056554611/20/2019RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted110*056554711/20/2019RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnrestricted1							10,582.00
10*056554511/20/2019PONYHILL NURSERY & LANDSCAPING, LLCAgrMarine & Forestry SuppliesSupplies & MaterialsUnrestricted1,3210*056554611/20/2019RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted110*056554711/20/2019RICOH USA INCPhotocopy SuppliesSupplies & MaterialsUnrestricted1							418.69
10*0565547 11/20/2019 RICOH USA INC Photocopy Supplies Supplies Unrestricted 11	10*0565545	11/20/2019	PONYHILL NURSERY & LANDSCAPING, LLC		Supplies & Materials	Unrestricted	1,320.00
10*0565547     11/20/2019     RICOH USA INC     Photocopy Supplies     Supplies & Materials     Unrestricted     11	10*0565546	11/20/2019	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	19.17
	10*0565547	11/20/2019	RICOH USA INC		-	Unrestricted	110.68
10*056554811/20/2019RICOH USA INCRental-Photocopy EquipmentFixed ChargesUnrestricted10	10*0565548	11/20/2019	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.56
10*0565549 11/20/2019 SAGACIOUS PARTNERS, LLC Other Contractual Services Contractual Svcs Unrestricted 3,50	10*0565549	11/20/2019	SAGACIOUS PARTNERS, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	3,500.00
10*0565550 11/20/2019 SPIRIT COMMUNICATIONS Telephone & Telegraph Contractual Svcs Unrestricted 5,28	10*0565550	11/20/2019	SPIRIT COMMUNICATIONS	Telephone & Telegraph	Contractual Svcs	Unrestricted	5,280.31

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0565551	11/20/2019 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	32.14
10*0565551	11/20/2019 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	32.14
10*0565551	11/20/2019 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	128.55
10*0565551	11/20/2019 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	128.55
10*0565551	11/20/2019 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	17.06
10*0565551	11/20/2019 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	17.06
10*0565551	11/20/2019 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	4.33
10*0565551	11/20/2019 STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	4.33
10*0565552	11/20/2019 UNITED STATES DEPARTMENT OF HOMELAND SECURITY	Other Contractual Services	Contractual Svcs	Unrestricted	25.00
10*0565553	11/20/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
10*0565553	11/20/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.05
10*0565554	11/20/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	2,058.44
10*0565555	11/20/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	81.16
10*0565555	11/20/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	81.14
10*0565555	11/20/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	81.14
10*0565555	11/20/2019 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	35.45
10*E0017512	11/20/2019 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	27.00
10*E0017512	11/20/2019 MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	113.69
10*E0017512	11/20/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	214.60
10*E0017513	11/20/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Enterprise Campus Authority	50.00
10*E0017513	11/20/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Enterprise Campus Authority	22.16
10*E0017513	11/20/2019 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Enterprise Campus Authority	38.51
10*E0017513	11/20/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Enterprise Campus Authority	18.00
10*E0017514	11/20/2019 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	48.05
10*0565564	11/21/2019 4D ENGINEERING LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	2,000.00
10*0565566	11/21/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0565567	11/21/2019 ANDREWS BUSINESS SERVICES	Other Contractual Services	Contractual Svcs	Restricted	621.30
10*0565568	11/21/2019 AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	5,325.74
10*0565569	11/21/2019 AT&T MOBILITY	Telephone & Telegraph	Contractual Svcs	Unrestricted	110.03
10*0565570	11/21/2019 Batesburg-Leesville Department of Public Works	Utilities	Contractual Svcs	Unrestricted	24.00
10*0565570	11/21/2019 Batesburg-Leesville Department of Public Works	Utilities	Contractual Svcs	Unrestricted	76.45
10*0565572	11/21/2019 CAROLINA TOOL AND SUPPLY	Scholarships Non-St Employee	Scholarships	Restricted	426.38
10*0565576	11/21/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	285.00
10*0565577	11/21/2019 ELLUCIAN COMPANY LP	Data Processing ServOther	Contractual Svcs	Unrestricted	50,972.00
10*0565579	11/21/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	160.00
10*0565580	11/21/2019 INLIGHTEN, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	700.00
10*0565580	11/21/2019 INLIGHTEN, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	700.00
10*0565580	11/21/2019 INLIGHTEN, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	700.00
10*0565580	11/21/2019 INLIGHTEN, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	700.00
10*0565580	11/21/2019 INLIGHTEN, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	700.00
10*0565580	11/21/2019 INLIGHTEN, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	700.00
10*0565582	11/21/2019 THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	439.58
10*0565582	11/21/2019 THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	825.00
10*0565584	11/21/2019 THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	6,512.00
10*0565584	11/21/2019 THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	269.40
10*0565584	11/21/2019 THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	269.40

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*0565584	11/21/2019 THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	4,440.00
10*0565584	11/21/2019 THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	6,512.00
10*0565584	11/21/2019 THE JAM ROOM	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	538.80
10*0565585	11/21/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0565586	11/21/2019 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	168.75
10*0565589	11/21/2019 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0565590	11/21/2019 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	5.50
10*0565590	11/21/2019 SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	19.99
10*0565591	11/21/2019 Thyssenkrupp Elevator Corp	General Repair	Contractual Svcs	Unrestricted	1,166.57
10*0565593	11/21/2019 WATSON TATE SAVORY ARCHITECTS	Engineering & Arch-Serv-Cap.	Contractual Svcs	Capital Projects	3,426.94
10*E0017515	11/21/2019 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	165.00
10*E0017515	11/21/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	145.80
10*E0017516	11/21/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	140.94
10*E0017517	11/21/2019 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	165.00
10*E0017517	11/21/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	155.52
10*E0017518	11/22/2019 MTC Employee	In-State-Meals	Travel - In State	Unrestricted	79.00
10*E0017518	11/22/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	163.08
10*E0017519	11/22/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Enterprise Campus Authority	60.00
10*E0017519	11/22/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Enterprise Campus Authority	255.20
10*E0017520	11/22/2019 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	191.40
10*E0017521	11/22/2019 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	80.00
10*E0017521	11/22/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	104.10
10*E0017521	11/22/2019 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	61.14
10*0565601	11/25/2019 American Benefits	Amer Benefits	Payroll Deductions	Unrestricted	15.06
10*0565604	11/25/2019 CAROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	1,400.00
10*0565605	11/25/2019 SPECTRUM REACH	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	1,253.75
10*0565606	11/25/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	7,478.34
10*0565606	11/25/2019 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	2,944.32
10*0565607	11/25/2019 COMMUNITY HEALTH CHARITIES OF SC	Community Health Charities	Payroll Deductions	Unrestricted	23.00
10*0565608	11/25/2019 COMMUNITY HEALTH CHARITIES OF SC	Community Health Charities	Payroll Deductions	Unrestricted	23.00
10*0565613	11/25/2019 DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Unrestricted	138,680.95
10*0565614	11/25/2019 ECMC	Federal Levy	Payroll Deductions	Unrestricted	264.04
10*0565615	11/25/2019 FRIERSON ELECTRONICS	Other Contractual Services	Contractual Svcs	Unrestricted	800.00
10*0565617	11/25/2019 General Agency	General Agency Ins	Payroll Deductions	Unrestricted	159.36
10*0565618	11/25/2019 GEORGIA SOUTHERN UNIVERSITY	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	178.00
10*0565619	11/25/2019 Hilton Myrtle Beach Resort	In-State-Lodging	Travel - In State	Unrestricted	248.64
10*0565621	11/25/2019 J2 SOFTWARE SOLUTIONS LLC	Data Processing ServOther	Contractual Svcs	Unrestricted	2,400.00
10*0565624	11/25/2019 LIFE INSURANCE COMPANY OF ALABAMA	Life Ins Co. of Alabama	Payroll Deductions	Unrestricted	843.66
10*0565625	11/25/2019 MAJOR BUSINESS MACHINES	Other Contractual Services	Contractual Svcs	Unrestricted	1,295.00
10*0565625	11/25/2019 MAJOR BUSINESS MACHINES	Other Contractual Services	Contractual Svcs	Unrestricted	733.00
10*0565626	11/25/2019 MANAGED PRINT, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,643.45
10*0565627	11/25/2019 Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	370.50
10*0565630	11/25/2019 PHEAA	Federal Levy	Payroll Deductions	Unrestricted	693.79
10*0565632	11/25/2019 Sallyport Commercial Finances	Scholarships Non-St Employee	Scholarships	Restricted	84.15
10*0565633	11/25/2019 Sallyport Commercial Finances	Scholarships Non-St Employee	Scholarships	Restricted	89.10
10*0565633	11/25/2019 Sallyport Commercial Finances	Scholarships Non-St Employee	Scholarships	Restricted	29.70

Identification #	Check Date	Рауее	Object	Category	Source of Funds	Amount
10*0565635	11/25/2019	SCSEA	SCSEA Pledge	Payroll Deductions	Unrestricted	85.00
10*0565636	11/25/2019	SCTEA	Travel Clearing		Unrestricted	85.00
10*0565636	11/25/2019	SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	85.00
10*0565638	11/25/2019	PAMELA SIMMONS-BEASLEY, TRUSTEE	Bankruptcy Payments	Payroll Deductions	Unrestricted	780.00
10*0565639	11/25/2019	BUONA SOCIAL	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	269.28
10*0565640	11/25/2019	STATE NEWSPAPER	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	1,759.37
10*0565642	11/25/2019	SUN SOLUTIONS USA	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	149.00
10*0565643	11/25/2019	U.S. DEPARTMENT OF THE TREASURY	Federal Levy	Payroll Deductions	Unrestricted	627.98
10*0565644	11/25/2019	UNITED WAY	United Way	Payroll Deductions	Unrestricted	1,286.68
10*0565646	11/25/2019	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	55.80
10*0565646	11/25/2019	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	39.25
10*0565647	11/25/2019	WACH TV	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	900.00
10*0565648	11/25/2019	William K Stephenson Jr, Trustee	Court Order Levy	Payroll Deductions	Unrestricted	649.00
10*0565649	11/25/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	47.71
10*0565649	11/25/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	50.99
10*0565649	11/25/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	46.82
10*0565649	11/25/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	126.80
10*0565649	11/25/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	14.59
10*0565649	11/25/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	80.50
10*0565649	11/25/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	141.00
10*0565649	11/25/2019	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	190.39
10*E0017523	11/26/2019	MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	280.42
10*E0017524	11/26/2019	MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	84.95
10*E0017525	11/26/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	101.50
10*E0017525	11/26/2019	MTC Employee	In-State-Misc.Travel Exp.	Travel - In State	Unrestricted	1.85
10*E0017526	11/26/2019	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	32.13
Total						1,059,610.01