10*0566638     02       10*0566638     02       10*0566638     02	02/03/2020	ADVANCE AUTO PARTS	Education Supplies	Supplies & Materials	the state of	_	
10*0566638     02       10*0566638     02				supplies & Materials	Unrestricted	\$	18.84
10*0566638     02       10*0566638     02		ADVANCE AUTO PARTS	Education Supplies	Supplies & Materials	Unrestricted	\$	41.30
	2/03/2020	ADVANCE AUTO PARTS	Education Supplies	Supplies & Materials	Unrestricted	\$	62.64
	2/03/2020	ADVANCE AUTO PARTS	Education Supplies	Supplies & Materials	Unrestricted	\$	8.52
10*0566639 02	02/03/2020	American Benefits	Amer Benefits	Payroll Deductions	Unrestricted	\$	15.06
	2/03/2020	BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	\$	331.50
	02/03/2020	BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	\$	210.00
	2/03/2020	BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	\$	60.00
	2/03/2020	BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	\$	60.00
	2/03/2020	CAROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	1,050.00
	2/03/2020	CODE BLUE	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	620.00
	02/03/2020	CODE BLUE	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	620.00
	02/03/2020	CODE BLUE	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	22.00
	02/03/2020	COMMUNITY HEALTH CHARITIES OF SC	Community Health Charities	Payroll Deductions	Unrestricted	\$	23.00
	02/03/2020	DENNIS CORPORATION	Engineering & ArchServ	Contractual Svcs	Capital Projects	\$	135.00
	02/03/2020	ECMC	Federal Levy	Payroll Deductions	Unrestricted	\$	264.04
	02/03/2020	ECMC	Federal Levy	Payroll Deductions	Unrestricted	\$	417.22
	02/03/2020	Embassy Suites	In-State-Lodging	Travel - In State	Unrestricted	\$	372.96
	2/03/2020	General Agency	General Agency Ins	Payroll Deductions	Unrestricted	\$	159.36
	2/03/2020	Holiday Inn Hilton Head	In-State-Lodging	Travel - In State	Unrestricted	\$	331.18
	2/03/2020	Holiday Inn Hilton Head	In-State-Lodging	Travel - In State	Unrestricted	\$	331.18
	12/03/2020	JOHN WILEY & SONS INC	Library Books- Maps- Film	Equipment	Unrestricted	\$	135.75
	02/03/2020	LIFE INSURANCE COMPANY OF ALABAMA	Life Ins Co. of Alabama	Payroll Deductions	Unrestricted	\$	889.07
	02/03/2020	M.A.R. CONSTRUCTION CO INC	Engineering & ArchServ	Contractual Svcs	Capital Projects	\$	97,832.67
	02/03/2020	MCCARTER MECHANICAL INC	General Repair	Contractual Svcs	Unrestricted	\$	3,100.00
	12/03/2020	MEBA	Other Contractual Services	Contractual Svcs	Restricted	\$	6,250.00
	02/03/2020	MEBA	Other Contractual Services	Contractual Svcs	Restricted	\$	5,000.00
	02/03/2020	MEBA	Other Contractual Services Other Contractual Services	Contractual Svcs	Restricted	\$	6,250.00
	12/03/2020	MEBA	Other Contractual Services Other Contractual Services	Contractual Svcs	Restricted	\$	5,000.00
	12/03/2020	MEBA	Other Contractual Services Other Contractual Services		Restricted	\$	5,000.00
	02/03/2020	NAPA AUTO PARTS		Contractual Svcs		\$	
	12/03/2020	NAPA AUTO PARTS	Purchase for Resale Purchase for Resale	Purchases For Resale Purchases For Resale	Unrestricted Unrestricted	\$	16.26 20.19
	02/03/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	5.32
	2/03/2020	NURSETIM INC	Other Contractual Services	Contractual Svcs	Unrestricted		1,750.00 1,575.00
	02/03/2020	NURSETIM INC	Other Contractual Services	Contractual Svcs	Unrestricted	\$	
	2/03/2020	Palmetto Paralegal Association PHEAA	Dues & Membership Fees	Fixed Charges	Unrestricted	\$	150.00
	2/03/2020		Federal Levy	Payroll Deductions	Unrestricted		693.79
	2/03/2020	Ruffalo Noel-Levitz Llc	Other Contractual Services	Contractual Svcs	Restricted	\$	385.00
	2/03/2020	Ruffalo Noel-Levitz Llc	Other Contractual Services	Contractual Svcs	Restricted	\$	130.00
	2/03/2020	Ruffalo Noel-Levitz Llc	Other Contractual Services	Contractual Svcs	Restricted	\$	1,374.00
	2/03/2020	Ruffalo Noel-Levitz Llc	Other Contractual Services	Contractual Svcs	Restricted	\$	1,656.60
	2/03/2020	Ruffalo Noel-Levitz Llc	Other Contractual Services	Contractual Svcs	Restricted	\$	250.00
	2/03/2020	Ruffalo Noel-Levitz Llc	Other Contractual Services	Contractual Svcs	Restricted	\$	189.78
	2/03/2020	Ruffalo Noel-Levitz Llc	Other Contractual Services	Contractual Svcs	Restricted	\$	175.00
	2/03/2020	Ruffalo Noel-Levitz Llc	Other Contractual Services	Contractual Svcs	Restricted	\$	8.75
	2/03/2020	SC COMMUNITY HEALTH WORKER ASSOCIATION	Education Supplies	Supplies & Materials	Unrestricted	\$	350.00
	2/03/2020	SC Human Affairs Commission	In-State-Registration Fees	Travel - In State	Unrestricted	\$	40.00
	02/03/2020	SC Human Affairs Commission	In-State-Registration Fees	Travel - In State	Unrestricted	\$	40.00
	02/03/2020	SCSEA	SCSEA Pledge	Payroll Deductions	Unrestricted	\$	85.00
	02/03/2020	SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	\$	85.00
	02/03/2020	SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	\$	90.00
10*0566664 02	)2/03/2020	BUONA SOCIAL	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	\$	278.94

Identification #	Check Date	Payee	Object	Category	Source of Funds	Am	ount
10*0566665	02/03/2020	SOFTDOCS INC	Data Processing ServOther	Contractual Svcs	Unrestricted	\$	36,566.00
10*0566666	02/03/2020	SOUTHERN ELEVATOR	General Repair	Contractual Svcs	Unrestricted	\$	14,705.00
10*0566667	02/03/2020	SUMWALT ASSOCIATES INC	Engineering & Arch-Serv-Cap.	Contractual Svcs	Capital Projects	\$	111,940.00
10*0566668	02/03/2020	SUN SOLUTIONS USA	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	\$	142.00
10*0566669	02/03/2020	SUN SOLUTIONS USA	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	\$	165.00
10*0566670	02/03/2020	TRUVISTA	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	639.46
10*0566671	02/03/2020	U.S. DEPARTMENT OF THE TREASURY	Federal Levy	Payroll Deductions	Unrestricted	\$	627.98
10*0566672	02/03/2020	UNITED WAY	United Way	Payroll Deductions	Unrestricted	\$	737.74
10*0566673	02/03/2020	William K Stephenson Jr, Trustee	Court Order Levy	Payroll Deductions	Unrestricted	\$	649.00
10*0566674	02/03/2020	Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	\$	700.00
10*0566675	02/03/2020	XEROX CORPORATION	Printing - Commercial	Supplies & Materials	Unrestricted	\$	225.37
10*E0017827	02/03/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	78.30
10*E0017828	02/03/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	14.95
10*E0017829	02/03/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	\$	390.00
10*E0017829	02/03/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	\$	780.00
10*E0017829	02/03/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	\$	390.00
10*E0017829	02/03/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	\$	390.00
10*E0017830	02/03/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	29.90
10*0566676	02/04/2020	ASBESTOS REMOVAL	Engineering & ArchServ	Contractual Svcs	Capital Projects	\$	8,800.00
10*0566680	02/04/2020	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	\$	10,620.00
10*0566680	02/04/2020	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	\$	2,360.00
10*0566680	02/04/2020	DELL MARKETING LP	Non-Cap Equip (\$1000 \$5000)	Equipment	Restricted	\$	1,180.00
10*0566680	02/04/2020	DELL MARKETING LP	Education Supplies	Supplies & Materials	Unrestricted	\$	1,180.00
10*0566681	02/04/2020	Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	\$	365.23
10*0566682	02/04/2020	Dental Fix Rx	General Repair	Contractual Svcs	Unrestricted	\$	862.50
10*0566682	02/04/2020	Dental Fix Rx	General Repair	Contractual Svcs	Unrestricted	\$	470.70
10*0566682	02/04/2020	Dental Fix Rx	General Repair	Contractual Svcs	Unrestricted	\$	42.25
10*0566682	02/04/2020	Dental Fix Rx	General Repair	Contractual Svcs	Unrestricted	\$	92.34
10*0566682	02/04/2020	Dental Fix Rx	General Repair	Contractual Svcs	Unrestricted	\$	45.00
10*0566683	02/04/2020	ESAR INCORPORATED	Building Renovation	Contractual Svcs		\$	1,600.00
10*0566683	02/04/2020	ESAR INCORPORATED  ESAR INCORPORATED	Building Renovation	Contractual Svcs	Capital Projects Capital Projects	\$	10.00
10*0566684	02/04/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	\$	15.00
10*0566684	02/04/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	\$	45.00
10*0566684	02/04/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	\$	1.35
10*0566684	02/04/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	\$	33.73
10*0566684	02/04/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	\$	
10*0566684	02/04/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	\$	15.00 70.00
10*0566684	02/04/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	\$	3.11
10*0566686	02/04/2020	HOFFMAN MECHANICAL SOLUTIONS, INC	Building Renovation	Contractual Svcs	Unrestricted	\$	9,986.00
		·	<u> </u>			\$	1,015.00
10*0566687 10*0566688	02/04/2020 02/04/2020	Petty Cosh	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	\$	157.18
10*0566689		Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	\$	13.52
	02/04/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted		
10*0566690	02/04/2020	Napa Auto Parts	Education Supplies	Supplies & Materials	Unrestricted	\$	39.65
10*0566690	02/04/2020	Napa Auto Parts	Education Supplies	Supplies & Materials	Unrestricted	\$	30.16 29.20
10*0566690	02/04/2020	Napa Auto Parts	Education Supplies	Supplies & Materials	Unrestricted	\$	
10*0566690	02/04/2020	Napa Auto Parts	Education Supplies	Supplies & Materials	Unrestricted	\$	63.16
10*0566692	02/04/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	\$	1,839.99
10*0566692	02/04/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	\$	110.49
10*0566692	02/04/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	\$	67.99
10*0566692	02/04/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	\$	236.55
10*0566692	02/04/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	\$	169.99
10*0566692	02/04/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	\$	13.78

1079569893   070947200	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amou	unt
200566688   20/40/2009   SOFTDOCS INC   Data Processing Supplies   Supplies A Materials   Unerstricted   \$ 76.69	10*0566693	02/04/2020	•	Data Processing Supplies	Supplies & Materials	Unrestricted	\$	431.70
2019-056-0593   Q2/Q4/2020   Q1/PTDCS INC   Data Processing Supplies   Supplies & Atteriand   Unrestricted   5   495-50	10*0566693	02/04/2020	SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	\$	76.69
2070456939   207047200   SOFTDOST INC   Data Processing supplies   Supplies & Materials   Unrestricted   5   4.00   D19586989   207047200   SOFTDOST INC   Data Processing supplies   Supplies & Materials   Unrestricted   5   48.00   D19586989   207047200   SOFTDOST INC   Data Processing supplies   Supplies & Materials   Unrestricted   5   48.00   D1958699   207047200   SOFTDOST INC   Data Processing supplies   Supplies & Materials   Unrestricted   5   63.34   D19586090   207047200   SOFTDOST INC   Data Processing supplies   Supplies & Materials   Unrestricted   3   119.00   D19586090   207047200   SOFTDOST INC   Data Processing supplies   Supplies & Materials   Unrestricted   3   119.00   D19586090   207047200   SOFTDOST INC   Data Processing supplies   Supplies & Materials   Unrestricted   3   119.00   D19586090   207047200   SOFTDOST INC   Data Processing supplies   Supplies & Materials   Unrestricted   3   119.00   D19586090   207047200   SOFTDOST INC   Data Processing supplies   Supplies & Materials   Unrestricted   5   2070.00   D19586090   207047200   SOFTDOST INC   Data Processing supplies   Supplies & Materials   Unrestricted   5   2070.00   D19586090   207047200   SOFTDOST INC   Data Processing supplies   Supplies & Materials   Unrestricted   SOFTDOST INC   Data Processing supplies   Supplies & Materials   Supplies & Materials   Soft   Supplies & Materials   Supplies & Materi	10*0566693		SOFTDOCS INC					
1079-56693	10*0566693	<u> </u>					\$	69.73
107566693	10*0566693	02/04/2020	SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	\$	1,096.50
107565693   02/04/2000   SOFTDOCS INC   Data Processing Supplies   Supplies A Marterials   Unrestricted   5   63.14   107565693   02/04/2000   SOFTDOCS INC   Data Processing Supplies   Suberials   Unrestricted   5   63.14   107565693   02/04/2000   SOFTDOCS INC   Data Processing Supplies   Suberials   Unrestricted   5   13.50   107565693   02/04/2000   TERRACON CONSULTAITS INC   Engineering & Arch. Serv   Contractual Svoc   Capital Projects   5   85.00   107565695   02/04/2000   TERRACON CONSULTAITS INC   Engineering & Arch. Serv   Contractual Svoc   Capital Projects   5   85.00   107565695   02/04/2000   TERRACON CONSULTAITS INC   Engineering & Arch. Serv   Contractual Svoc   Capital Projects   5   13.50   107565695   02/04/2000   TERRACON CONSULTAITS INC   Engineering & Arch. Serv   Contractual Svoc   Capital Projects   5   13.50   107565695   02/04/2000   TERRACON CONSULTAITS INC   Engineering & Arch. Serv   Contractual Svoc   Capital Projects   5   100.00   107565695   02/04/2000   TERRACON CONSULTAITS INC   Engineering & Arch. Serv   Contractual Svoc   Capital Projects   5   100.00   107565695   02/04/2000   TERRACON CONSULTAITS INC   Engineering & Arch. Serv   Contractual Svoc   Capital Projects   5   100.00   1075607881   02/04/2000   MTC Employee   In-State Priv. Auto Mill.   Travel - In-State   Unrestricted   5   48.88   1075007882   02/04/2000   MTC Employee   In-State Priv. Auto Mill.   Travel - In-State   Unrestricted   5   48.58   1075007883   02/04/2000   MTC Employee   In-State Priv. Auto Mill.   Travel - In-State   Unrestricted   5   48.58   1075007884   02/04/2000   MTC Employee   Out-6-State-Meals   Travel - Out-6 State   Unrestricted   5   48.59   1075007886   02/04/2000   MTC Employee   Out-6-State-Meals   Travel - Out-6 State   Unrestricted   5   48.50   1075007888   02/04/2000   MTC Employee   Out-6-State-Meals   Travel - Out-6 State   Unrestricted   5   45.50   1075007898   02/04/2000   MTC Employee   Out-6-State-Meals   Travel - Out-6 State   Unrestricted   5   45.50   1075007998   02/	10*0566693	02/04/2020	SOFTDOCS INC	<u> </u>	Supplies & Materials	Unrestricted	\$	94.00
107956693   02/04/2020   SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   \$ 1.1940   107956695   02/04/2020   TERRACON CONSULTANTS INC   Engineering & Arch. Serv   Contractual Sves   Capital Projects   \$ 5.85.00   107956695   02/04/2020   TERRACON CONSULTANTS INC   Engineering & Arch. Serv   Contractual Sves   Capital Projects   \$ 1.85.00   107956695   02/04/2020   TERRACON CONSULTANTS INC   Engineering & Arch. Serv   Contractual Sves   Capital Projects   \$ 1.170.00   107956695   02/04/2020   TERRACON CONSULTANTS INC   Engineering & Arch. Serv   Contractual Sves   Capital Projects   \$ 1.00.00   107956097   02/04/2020   TERRACON CONSULTANTS INC   Engineering & Arch. Serv   Contractual Sves   Capital Projects   \$ 1.00.00   107950017831   02/04/2020   MT.C. Employee   In State Pirv. Auto Mil.   Travel - In State   Unrestricted   \$ 9.848   107950017832   02/04/2020   MT.C. Employee   In State Pirv. Auto Mil.   Travel - In State   Unrestricted   \$ 9.848   107950017834   02/04/2020   MT.C. Employee   In State Pirv. Auto Mil.   Travel - In State   Unrestricted   \$ 2.20.30   107950017835   02/04/2020   MT.C. Employee   In State Pirv. Auto Mil.   Travel - In State   Unrestricted   \$ 3.93   107950017836   02/04/2020   MT.C. Employee   In State Pirv. Auto Mil.   Travel - In State   Unrestricted   \$ 4.00.00   10795017836   02/04/2020   MT.C. Employee   Out of State Mails   Travel - Out of State   Unrestricted   \$ 4.00.00   10795017836   02/04/2020   MT.C. Employee   Out of State Mails   Travel - Out of State   Unrestricted   \$ 4.59.36   10795017836   02/04/2020   MT.C. Employee   Out of State Mails   Travel - Out of State   Unrestricted   \$ 4.59.36   10795017836   02/04/2020   MT.C. Employee   Out of State Mails   Travel - Out of State   Unrestricted   \$ 4.59.36   10795017837   02/04/2020   MT.C. Employee   Out of State Mails   Travel - Out of State   Unrestricted   \$ 4.59.36   10795017837   02/04/2020   MT.C. Employee   Out of State Mails   Travel - Out of State   Unrestricted   \$ 4.59.36	10*0566693	02/04/2020	SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	\$	468.00
1075656969   07/04/2000   TERRACON CONSULTANTS INC   Engineering & Arch. Serv   Contractual Sves   Capital Projects   5   54,71.00   1075656969   07/04/2000   TERRACON CONSULTANTS INC   Engineering & Arch. Serv   Contractual Sves   Capital Projects   5   1,170.00   1075656969   07/04/2000   TERRACON CONSULTANTS INC   Engineering & Arch. Serv   Contractual Sves   Capital Projects   5   1,170.00   1075656969   07/04/2000   TERRACON CONSULTANTS INC   Engineering & Arch. Serv   Contractual Sves   Capital Projects   5   1,00.00   107565695   07/04/2000   TERRACON CONSULTANTS INC   Engineering & Arch. Serv   Contractual Sves   Capital Projects   5   100.00   107505695   07/04/2000   TERRACON CONSULTANTS INC   Engineering & Arch. Serv   Contractual Sves   Capital Projects   5   100.00   1075057831   07/04/2000   MTC Employee   In-State Pitv. Auto Mil.   Travel - In-State   Unrestricted   5   93.01   1075007832   07/04/2000   MTC Employee   In-State Pitv. Auto Mil.   Travel - In-State   Unrestricted   5   30.01   1075007834   07/04/2000   MTC Employee   In-State Pitv. Auto Mil.   Travel - In-State   Unrestricted   5   30.95   1075007835   07/04/2000   MTC Employee   In-State Pitv. Auto Mil.   Travel - In-State   Unrestricted   5   40.00   1075007836   07/04/2000   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   5   40.00   1075007836   07/04/2000   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   5   45.55   1075007836   07/04/2000   MTC Employee   Out-of-State-Lodging   Travel - Out of State   Unrestricted   5   45.55   1075007836   07/04/2000   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   5   45.55   1075007836   07/04/2000   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   5   45.50   1075007836   07/04/2000   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   5   45.50   1075007836   07/04/2000   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   5   45.50	10*0566693	02/04/2020	SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	\$	63.34
D70566699	10*0566693	02/04/2020	SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	\$	119.60
170566695	10*0566694	02/04/2020	SUMMERFIELD ASSOCIATES, INC.	Building Renovation	Contractual Svcs	Capital Projects	\$	4,471.00
1075056995   02/14/2020   TERRACON CONSULTANTS INC   Engineering & ArchServ   Contractual Sves   Capital Projects   \$ 1,1710.00   1070566995   02/14/2020   TERRACON CONSULTANTS INC   Engineering & ArchServ   Contractual Sves   Capital Projects   \$ 270.00   1070566995   02/14/2020   TERRACON CONSULTANTS INC   Engineering & ArchServ   Contractual Sves   Capital Projects   \$ 100.00   1070507832   02/14/2020   MTC Employee   In-State Pirv. Auto Mil.   Travel - In-State   Unrestricted   \$ 94.88   1070507832   02/14/2020   MTC Employee   In-State Pirv. Auto Mil.   Travel - In-State   Unrestricted   \$ 250.49   1070507834   02/14/2020   MTC Employee   In-State Pirv. Auto Mil.   Travel - In-State   Unrestricted   \$ 250.49   1070507834   02/14/2020   MTC Employee   In-State Pirv. Auto Mil.   Travel - In-State   Unrestricted   \$ 3.95.94   1070507838   02/14/2020   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   \$ 4.000   1070507838   02/14/2020   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   \$ 4.000   1070507836   02/14/2020   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   \$ 4.000   1070507836   02/14/2020   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   \$ 4.000   1070507836   02/14/2020   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   \$ 4.55.50   1070507836   02/14/2020   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   \$ 4.55.50   1070507836   02/14/2020   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   \$ 4.55.50   1070507836   02/14/2020   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   \$ 4.55.50   1070507836   02/14/2020   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   \$ 4.55.50   10705078370   02/14/2020   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   \$ 7.50.00   10705078070   02/14/2020   MTC Employee   Out-of-State-Meals   Travel - Out	10*0566695	02/04/2020	TERRACON CONSULTANTS INC	Engineering & ArchServ	Contractual Svcs	Capital Projects	\$	585.00
1079566995   02/04/2020   TERRACON CONSULTANTS INC   Engineering & ArchServ   Contractual Svcs   Capital Projects   \$ 270.00   1079507881   02/04/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 94.88   1079507833   02/04/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 30.16   1079507833   02/04/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 32.94   1079507833   02/04/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 32.95   1079507835   02/04/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 3.95   1079507838   02/04/2020   MTC Employee   Out-of-State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 4.00   1079507838   02/04/2020   MTC Employee   Out-of-State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 4.00   1079507838   02/04/2020   MTC Employee   Out-of-State Verice Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 4.00   1079507838   02/04/2020   MTC Employee   Out-of-State Verice Priv. Auto Mil.   Travel - Out-Of State   Unrestricted   \$ 4.55.96   1079507838   02/04/2020   MTC Employee   Out-of-State Verice Priv. Auto Mil.   Travel - Out-Of State   Unrestricted   \$ 4.55.96   1079507838   02/04/2020   MTC Employee   Out-of-State Verice Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 9.770,00   1079507839   02/04/2020   MTC Employee   Out-of-State Verice Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 9.770,00   107950797839   02/04/2020   MTC Employee   Out-of-State Melia Travel   Out-of-State   Unrestricted   \$ 9.75,73   107950797839   02/04/2020   MTC Employee   Out-of-State Melia Travel   In State   Unrestricted   \$ 9.75,73   10795079839   02/04/2020   MTC Employee   In State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 9.75,00   107950700   02/04/2020   MTC Employee   In State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 9.75,00   107950700   02/04/2020   MTC E	10*0566695		TERRACON CONSULTANTS INC		Contractual Svcs	Capital Projects	\$	1,170.00
10-1501/1831   02/04/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State Unrestricted   \$ 94.88								
10F6007832	10*0566695		TERRACON CONSULTANTS INC	<u> </u>	Contractual Svcs		\$	100.00
10F0017832   02/64/2020   MTC Employee   In-State Pin', Auto Mil.   Travel - In State   Unrestricted   \$ 30.16     10F0017834   02/64/2020   MTC Employee   In-State Pin', Auto Mil.   Travel - In State   Unrestricted   \$ 3.95.9     10F0017835   02/64/2020   MTC Employee   In-State Pin', Auto Mil.   Travel - In State   Unrestricted   \$ 3.95.9     10F0017836   02/64/2020   MTC Employee   In-State Pin', Auto Mil.   Travel - In State   Unrestricted   \$ 4.00.0     10F0017836   02/64/2020   MTC Employee   Out-of-State Meds   Travel - Out-of-State   Unrestricted   \$ 4.00.0     10F0017836   02/64/2020   MTC Employee   Out-of-State Lodging   Travel - Out-of-State   Unrestricted   \$ 4.00.0     10F0017836   02/64/2020   MTC Employee   Out-of-State In State   Unrestricted   \$ 4.55.96     10F0017836   02/64/2020   MTC Employee   Out-of-State In State   Unrestricted   \$ 7.70.0     10F0017836   02/64/2020   MTC Employee   Out-of-State In State   Unrestricted   \$ 7.70.0     10F0017836   02/64/2020   MTC Employee   Out-of-State In State   Unrestricted   \$ 9.73.0     10F0017836   02/64/2020   MTC Employee   Out-of-State In State   Unrestricted   \$ 9.73.0     10F0017837   02/64/2020   MTC Employee   Other Contractual Svcs   Unrestricted   \$ 9.73.0     10F0017837   02/64/2020   MTC Employee   Other Contractual Svcs   Unrestricted   \$ 5.70.0     10F0017837   02/64/2020   MTC Employee   In-State Pin', Auto Mil.   Travel - In-State   Unrestricted   \$ 5.54.1     10F0017838   02/64/2020   MTC Employee   In-State Pin', Auto Mil.   Travel - In-State   Unrestricted   \$ 5.00.0     10F0017838   02/64/2020   MTC Employee   In-State Pin', Auto Mil.   Travel - In-State   Unrestricted   \$ 5.70.0     10F0017838   02/64/2020   ABET   Out-of-State Registration Fees   Travel - Out of-State   Unrestricted   \$ 7.70.0     10F0056700   02/65/2020   ABET   Out-of-State Registration Fees   Travel - Out of-State   Unrestricted   \$ 7.70.0     10F0056700   02/65/2020   ABET   Out-of-State Registration Fees   Travel - Out of-State   Unrestricted   \$ 9.80.0	10*E0017831					· · · · · · · · · · · · · · · · · · ·		
101-10017833   02/04/2020   MTC Employee   In-State Pin', Auto Mil.   Travel - In State   Unrestricted   \$ 250.49   101-10017835   02/04/2020   MTC Employee   In-State Pin', Auto Mil.   Travel - In State   Unrestricted   \$ 61.53   101-10017836   02/04/2020   MTC Employee   In-State Pin', Auto Mil.   Travel - In State   Unrestricted   \$ 61.53   101-10017836   02/04/2020   MTC Employee   Out-of-State - Marked   Travel - Out of State   Unrestricted   \$ 61.50   101-10017836   02/04/2020   MTC Employee   Out-of-State - Out-of-State - Out-of-State   Unrestricted   \$ 1.00   101-10017836   02/04/2020   MTC Employee   Out-of-State - Out-of-State - Out-of-State   Unrestricted   \$ 1.00   101-10017836   02/04/2020   MTC Employee   Out-of-State - Out-of-State - Out-of-State   Unrestricted   \$ 1.00   101-10017836   02/04/2020   MTC Employee   Out-of-State - Out-of-State - Out-of-State   Unrestricted   \$ 7.70   101-10017836   02/04/2020   MTC Employee   Out-of-State - Out-of-State - Out-of-State   Unrestricted   \$ 7.70   101-10017836   02/04/2020   MTC Employee   Out-of-State - Out-of-State - Out-of-State   Unrestricted   \$ 7.70   101-10017836   02/04/2020   MTC Employee   Out-of-State - Out-of-State - Out-of-State   Unrestricted   \$ 7.70   101-10017836   02/04/2020   MTC Employee   Other Contractual Sevice   Unrestricted   \$ 7.70   101-10017838   02/04/2020   MTC Employee   In-State Prix, Auto Mil.   Travel - In-State   Unrestricted   \$ 7.70   101-10017838   02/04/2020   MTC Employee   In-State Prix, Auto Mil.   Travel - In-State   Unrestricted   \$ 1.00   101-0566700   02/05/2020   ABET   Out-of-State - Registration Fees   Travel - Out of State   Unrestricted   \$ 1.00   101-0566700   02/05/2020   ABET   Out-of-State - Registration Fees   Travel - Out of State   Unrestricted   \$ 7.70   101-0566700   02/05/2020   ABET   Out-of-State - Registration Fees   Travel - Out of State   Unrestricted   \$ 7.70   101-0566700   02/05/2020   ABET   Out-of-State - Registration Fees   Travel - Out of State   Unrestricted   \$ 7.70   101-0566			. ,					
10+5017834   02/04/2000   MTC Employee   In-State Prix, Auto Mil.   Travel - In-State   Unrestricted   \$ 3.35.90   10+5017835   02/04/2000   MTC Employee   Out-of-State-Lodging   Travel - Out of State   Unrestricted   \$ 4.00.0   10+5017836   02/04/2000   MTC Employee   Out-of-State-Lodging   Travel - Out of State   Unrestricted   \$ 4.00.0   10+5017836   02/04/2000   MTC Employee   Out-of-State-Lodging   Travel - Out of State   Unrestricted   \$ 4.50.0   10+5017836   02/04/2000   MTC Employee   Out-of-State-Lodging   Travel - Out of State   Unrestricted   \$ 4.59.0   10+5017836   02/04/2000   MTC Employee   Out-of-State-Lodging   Travel - Out of State   Unrestricted   \$ 5.59.7   10+5017836   02/04/2000   MTC Employee   Out-of-State-Lodging   Travel - Out of State   Unrestricted   \$ 5.57.0   10+5017836   02/04/2000   MTC Employee   Out-of-State-Lodging   Travel - Out of State   Unrestricted   \$ 5.57.3   10+5017836   02/04/2000   MTC Employee   Out-of-State-Invited   \$ 5.57.3   10+5017836   02/04/2000   MTC Employee   Out-of-State-Invited   \$ 5.57.3   10+5017838   02/04/2000   MTC Employee   Out-of-State-Invited   \$ 5.57.3   10+5017838   02/04/2000   MTC Employee   Out-of-State-Invited   \$ 5.57.3   10+5017838   02/04/2000   MTC Employee   In-State Prix, Auto-Mil.   Travel - In-State   Unrestricted   \$ 5.57.3   10+5017838   02/04/2000   MTC Employee   In-State Prix, Auto-Mil.   Travel - In-State   Unrestricted   \$ 5.57.3   10+5017838   02/04/2000   MTC Employee   In-State Prix, Auto-Mil.   Travel - In-State   Unrestricted   \$ 5.57.3   10+5017838   02/04/2000   MTC Employee   In-State Prix, Auto-Mil.   Travel - In-State   Unrestricted   \$ 5.57.3   10+5017838   02/04/2000   MTC Employee   In-State Prix, Auto-Mil.   Travel - In-State   Unrestricted   \$ 5.57.0   10+505670   02/05/2000   ABET   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   \$ 5.50.0   10+505670   02/05/2000   ABET   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   \$ 5.50.0   10+505670   02/05/2000   ABET	10*E0017833	02/04/2020		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	250.49
10°FE0077835   02/04/2000   MTC Employee   Unstate Prix. Auto MII.   Travel - In State   Unrestricted   \$ 4.0.00			· '					
10+5017836   0.704/2020   MTC Employee   Out-of-State-Meals   Travel - Out of State   Unrestricted   5   4.0.01			. ,					
10°15017836	10*E0017836		<u> </u>					
10ºE0017836	10*E0017836		· ,	Out-of-State-Lodging	Travel - Out of State	Unrestricted	\$	1.00
10°E0017836   02/04/2020   MTC Employee   Out-of-State Air Transp.   Travel - Out of State   Unrestricted   \$ 95,73			· · ·					455.96
10°E0017836   02/04/2020   MTC Employee   Other-Ostate-Misc. Travel Ex.   Travel - Out of State   Unrestricted   \$ 95.72		<u> </u>						
10°150173836   02/04/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 750.00			· · ·	· · · · · · · · · · · · · · · · · · ·				
10°E0017838   02/04/2020   MTC Employee   In-State Prix. Auto Mil.   Travel - In State   Unrestricted   \$ 5.4.11   10°E0017838   02/04/2020   MTC Employee   In-State Prix. Auto Mil.   Travel - In State   Unrestricted   \$ 102.08   10°E0017838   02/04/2020   MTC Employee   In-State Misc. Travel Exp.   Travel - In State   Unrestricted   \$ 102.08   10°E0017838   02/04/2020   MTC Employee   In-State Misc. Travel Exp.   Travel - In State   Unrestricted   \$ 20.80   10°E0017838   02/04/2020   ABET   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   \$ 285.00   10°E001780   02/05/2020   ABET   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   \$ 285.00   10°E001780   02/05/2020   ABET   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   \$ 750.00   10°E001780   02/05/2020   ABET   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   \$ 750.00   10°E001780   02/05/2020   ABET   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   \$ 750.00   10°E001780   02/05/2020   ABET   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   \$ 750.00   10°E001780   02/05/2020   ABET   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   \$ 750.00   10°E001780   02/05/2020   ANCHOR SHRED & RECYCLE COMPANY, LLC   H/H/I-Janitorial & Security   Contractual Svcs   Unrestricted   \$ 800.00   10°E001780   02/05/2020   ANCHOR SHRED & RECYCLE COMPANY, LLC   H/H/I-Janitorial & Security   Contractual Svcs   Unrestricted   \$ 30.00   10°E001780   02/05/2020   ANCHOR SHRED & RECYCLE COMPANY, LLC   H/H/I-Janitorial & Security   Contractual Svcs   Unrestricted   \$ 437.50   10°E001780   02/05/2020   ANCHOR SHRED & RECYCLE COMPANY, LLC   H/H/I-Janitorial & Security   Contractual Svcs   Unrestricted   \$ 175.00   10°E001780   02/05/2020   ANCHOR SHRED & RECYCLE COMPANY, LLC   H/H/I-Janitorial & Security   Contractual Svcs   Unrestricted   \$ 100.00   10°E001780   02/05/2020   ANCHOR SHRED & RECYCLE COMPANY, LLC   H/H/I-Jani								
10°E0017838								
10+0566700			, ,					
10*0566700   02/05/2020   ABET	10*E0017838		. ,					
10*0566700   02/05/2020   ABET   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   \$ 750.00     10*0566700   02/05/2020   ABET   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   \$ 890.00     10*0566700   02/05/2020   ABET   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   \$ 750.00     10*0566700   02/05/2020   ABET   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   \$ 890.00     10*0566701   02/05/2020   ANCHOR SHRED & RECYCLE COMPANY, LLC   H/HidInitional & Security   Contractual Svcs   Unrestricted   \$ 120.00     10*0566701   02/05/2020   ANCHOR SHRED & RECYCLE COMPANY, LLC   H/HidInitional & Security   Contractual Svcs   Unrestricted   \$ 120.00     10*0566701   02/05/2020   ANCHOR SHRED & RECYCLE COMPANY, LLC   H/HidInitional & Security   Contractual Svcs   Unrestricted   \$ 120.00     10*0566702   02/05/2020   ANCHOR SHRED & RECYCLE COMPANY, LLC   H/HidInitional & Security   Contractual Svcs   Unrestricted   \$ 437.50     10*0566702   02/05/2020   ANCHOR SHRED & RECYCLE COMPANY, LLC   H/HidInitional & Security   Contractual Svcs   Unrestricted   \$ 175.00     10*0566703   02/05/2020   ANCHOR SHRED & RECYCLE COMPANY, LLC   H/HidInitional & Security   Contractual Svcs   Unrestricted   \$ 175.00     10*0566703   02/05/2020   Individual Contractor   Other Contractual Svcs   Our-actual Svcs   Contractual Svcs   Unrestricted   \$ 343.78   Contractual Svcs	10*0566700	02/05/2020	ABET	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	\$	750.00
10°0566700 02/05/2020 ABET Out-of-State-Registration Fees Travel - Out of State Unrestricted \$ 890.00 10°0566700 02/05/2020 ABET Out-of-State-Registration Fees Travel - Out of State Unrestricted \$ 750.00 10°0566701 02/05/2020 ABET Out-of-State-Registration Fees Travel - Out of State Unrestricted \$ 890.00 10°0566701 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractual Svcs Unrestricted \$ 30.00 10°0566701 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractual Svcs Unrestricted \$ 30.00 10°0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractual Svcs Unrestricted \$ 31.00 10°0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractual Svcs Unrestricted \$ 31.50 10°0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractual Svcs Unrestricted \$ 175.00 10°0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractual Svcs Unrestricted \$ 175.00 10°0566702 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 70.00 10°0566703 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 10°0566705 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 300.00 10°0566705 02/05/2020 BOUDREAUX GROUP Construction Contractual Service Contractual Svcs Capital Projects \$ 1,837.50 10°0566706 02/05/2020 BOUDREAUX GROUP Construction Contractual Service Contractual Svcs Capital Projects \$ 1,837.50 10°0566709 02/05/2020 G CPO HOSPUTALITY LLC Out-of-State-Lodging Travel - Out of State Unrestricted \$ 340.00 10°0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 340.00 10°0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 1.8.81 10°0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 1.8.81 10°0566709 02	10*0566700	02/05/2020	ABET	-	Travel - Out of State	Unrestricted	\$	285.00
10°0566700 02/05/2020 ABET Out-of-State-Registration Fees Travel - Out of State Unrestricted \$ 750.00 10°0566701 02/05/2020 ABET Out-of-State-Registration Fees Travel - Out of State Unrestricted \$ 890.00 10°0566701 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractual Svcs Unrestricted \$ 30.00 10°0566701 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractual Svcs Unrestricted \$ 30.00 10°0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractual Svcs Unrestricted \$ 437.50 10°0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractual Svcs Unrestricted \$ 437.50 10°0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractual Svcs Unrestricted \$ 175.00 10°0566703 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Unrestricted \$ 70.00 10°0566703 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 70.00 10°0566704 02/05/2020 APPLEONE EMPLOYMENT SERVICES Classified - Temporary Personal Svcs Unrestricted \$ 140.00 10°0566705 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 300.00 10°0566705 02/05/2020 BOUDREAUX GROUP Construction Contractual Services Contractual Svcs Restricted \$ 300.00 10°0566707 02/05/2020 EDUBLAUX GROUP Construction Contractual Services Contractual Svcs Capital Projects \$ 5.43.78 10°0566709 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 300.00 10°0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 8.92 10°0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 18.18 10°0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 70.00 10°0566710 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 5.00.00 10°0566710 02/05/2020 GRANT	10*0566700	02/05/2020	ABET	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	\$	750.00
10°0566700 02/05/2020 ABET Out-of-State-Registration Fees Travel - Out of State Unrestricted \$890.00 10°0566701 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted \$3.00.00 10°0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted \$3.00.00 10°0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted \$437.50 10°0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted \$437.50 10°0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted \$175.00 10°0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted \$175.00 10°0566704 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Unrestricted \$175.00 10°0566704 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Unrestricted \$10.00 10°0566705 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$300.00 10°0566706 02/05/2020 BOUDREAUX GROUP Construction Contractual Services Contractual Svcs Capital Projects \$1,837.50 10°0566707 02/05/2020 CPO HOSPITALITY LLC Out-of-State-Lodging Travel - Out of State Unrestricted \$437.50 10°0566709 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$300.00 10°0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$1.88.18 10°0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$1.50.00 10°0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$1.50.00 10°0566710 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$2.9.1 10°0566710 02/05/2020 GRANT PHOTO AND VIDEO Other Contractual Services Contractual Svcs Unrestricted \$2.9.1 10°0566710	10*0566700	02/05/2020	ABET	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	\$	890.00
10°0566701 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted \$ 30.00 10°0566701 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted \$ 30.00 10°0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted \$ 437.50 10°0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted \$ 175.00 10°0566703 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Unrestricted \$ 70.00 10°0566704 02/05/2020 APPLEONE EMPLOYMENT SERVICES Classified - Temporary Personal Svcs Unrestricted \$ 140.00 10°0566705 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 300.00 10°0566706 02/05/2020 BOUDREAUX GROUP Construction Contractual Services Contractual Svcs Restricted \$ 300.00 10°0566706 02/05/2020 BOUDREAUX GROUP Construction Contractual Services Contractual Svcs Capital Projects \$ 1,837.50 10°0566707 02/05/2020 CPO HOSPITALITY LLC Out-of-State-Lodging Travel - Out of State Unrestricted \$ 543.78 10°0566708 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 300.00 10°0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Restricted \$ 8.9.2 10°0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 15.00 10°0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 70.00 10°0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 70.00 10°0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 70.00 10°0566710 02/05/2020 G RANT PHOTO AND VIDEO Other Contractual Services Contractual Svcs Unrestricted \$ 50.00 10°0566710 02/05/2020 G RANT PHOTO AND VIDEO Other Contractual Services Contractual Svcs Unrestricted \$ 600.00 10°0566710 02/05/2020 GRANT PHOT	10*0566700	02/05/2020	ABET	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	\$	750.00
10*0566701 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted \$ 120.00 10*0566701 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted \$ 30.00 10*0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted \$ 437.50 10*0566702 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted \$ 175.00 10*0566703 02/05/2020 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractual Svcs Unrestricted \$ 175.00 10*0566703 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 70.00 10*0566704 02/05/2020 APPLEONE EMPLOYMENT SERVICES Classified - Temporary Personal Svcs Unrestricted \$ 140.00 10*0566706 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 300.00 10*0566706 02/05/2020 BOUDREAUX GROUP Construction Contractual Service Capital Projects \$ 1,837.50 10*0566707 02/05/2020 CPO HOSPITALITY LLC Out-of-State-Lodging Travel - Out of State Unrestricted \$ 543.78 10*0566708 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 300.00 10*0566708 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 8.92 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 18.18 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 70.00 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 70.00 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 70.00 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 70.00 10*0566710 02/05/2020 G RANT PHOTO AND VIDEO Other Contractual Services Contractual Svcs Unrestricted \$ 600.00 10*0566710 02/05/2020 G RANT PHOTO AND	10*0566700	02/05/2020	ABET	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	\$	890.00
10*056670202/05/2020ANCHOR SHRED & RECYCLE COMPANY, LLCH/HIdJanitorial & SecurityContractual SvcsUnrestricted\$ 437.5010*056670202/05/2020ANCHOR SHRED & RECYCLE COMPANY, LLCH/HIdJanitorial & SecurityContractual SvcsUnrestricted\$ 175.0010*056670302/05/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted\$ 70.0010*056670402/05/2020APPLEONE EMPLOYMENT SERVICESClassified - TemporaryPersonal SvcsUnrestricted\$ 140.0010*056670502/05/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted\$ 300.0010*056670602/05/2020BOUDREAUX GROUPConstruction Contractual ServicesContractual SvcsCapital Projects\$ 1,837.5010*056670702/05/2020CPO HOSPITALITY LLCOut-of-State-LodgingTravel - Out of StateUnrestricted\$ 543.7810*056670902/05/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted\$ 300.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 8.9210*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 15.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 15.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle Repair </td <td>10*0566701</td> <td>02/05/2020</td> <td>ANCHOR SHRED &amp; RECYCLE COMPANY, LLC</td> <td></td> <td>Contractual Svcs</td> <td>Unrestricted</td> <td>\$</td> <td>120.00</td>	10*0566701	02/05/2020	ANCHOR SHRED & RECYCLE COMPANY, LLC		Contractual Svcs	Unrestricted	\$	120.00
10*056670202/05/2020ANCHOR SHRED & RECYCLE COMPANY, LLCH/HIdJanitorial & SecurityContractual SvcsUnrestricted\$ 175.0010*056670302/05/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted\$ 70.0010*056670402/05/2020APPLEONE EMPLOYMENT SERVICESClassified - TemporaryPersonal SvcsUnrestricted\$ 140.0010*056670502/05/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted\$ 300.0010*056670602/05/2020BOUDREAUX GROUPConstruction Contractual ServicesContractual SvcsCapital Projects\$ 1,837.5010*056670702/05/2020CPO HOSPITALITY LLCOut-of-State-LodgingTravel - Out of StateUnrestricted\$ 5.43.7810*056670802/05/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted\$ 300.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 8.9210*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 18.1810*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 15.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 7.0010*056671002/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual Sv	10*0566701	02/05/2020	ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	\$	30.00
10*0566703 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 70.00 10*0566704 02/05/2020 APPLEONE EMPLOYMENT SERVICES Classified - Temporary Personal Svcs Unrestricted \$ 140.00 10*0566705 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 300.00 10*0566706 02/05/2020 BOUDREAUX GROUP Contractual Services Contractual Svcs Capital Projects \$ 1,837.50 10*0566707 02/05/2020 CPO HOSPITALITY LLC Out-of-State-Lodging Travel - Out of State Unrestricted \$ 530.00 10*0566708 02/05/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 300.00 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 8.92 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 18.18 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 18.18 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 15.00 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 15.00 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 15.00 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 2.91 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 2.91 10*0566710 02/05/2020 GRANT PHOTO AND VIDEO Other Contractual Svcices Contractual Svcs Unrestricted \$ 600.00 10*0566710 02/05/2020 GRANT PHOTO AND VIDEO Other Contractual Svcices Contractual Svcs Unrestricted \$ 600.00 10*0566710 02/05/2020 GRANT PHOTO AND VIDEO Other Contractual Svcices Contractual Svcs Unrestricted \$ 600.00 10*0566710 02/05/2020 GRANT PHOTO AND VIDEO Other Contractual Services Contractual Svcs Unrestricted \$ 600.00 10*0566710 02/05/2020 GRANT PHOTO AND VIDEO Other Contractual Services Contractual Svcs Unrestricted \$ 600.00 10*0566710 02/05/2	10*0566702	02/05/2020	ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	\$	437.50
10*0566704 02/05/2020 APPLEONE EMPLOYMENT SERVICES Classified - Temporary Personal Svcs Unrestricted \$ 140.00 10*0566705 02/05/2020 Individual Contractor Other Contractual Services Contractual Services Restricted \$ 300.00 10*0566706 02/05/2020 BOUDREAUX GROUP Construction Contractual Services Contractual Services Capital Projects \$ 1,837.50 10*0566707 02/05/2020 CPO HOSPITALITY LLC Out-of-State-Lodging Travel - Out of State Unrestricted \$ 543.78 10*0566708 02/05/2020 Individual Contractor Other Contractual Services Contractual Services Restricted \$ 300.00 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 18.18 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 18.18 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 18.18 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 15.00 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 70.00 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 70.00 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 2.91 10*0566709 02/05/2020 G & W EQUIPMENT INC Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 2.91 10*0566710 02/05/2020 GRANT PHOTO AND VIDEO Other Contractual Services Contractual Svcs Unrestricted \$ 600.00 10*0566710 02/05/2020 GRANT PHOTO AND VIDEO Other Contractual Services Contractual Svcs Unrestricted \$ 600.00 10*0566710 02/05/2020 GRANT PHOTO AND VIDEO Other Contractual Services Contractual Svcs Unrestricted \$ 600.00 10*0566710 02/05/2020 GRANT PHOTO AND VIDEO Other Contractual Services Contractual Svcs Unrestricted \$ 600.00 10*0566710 02/05/2020 GRANT PHOTO AND VIDEO	10*0566702	02/05/2020	ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	\$	175.00
10*056670502/05/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted\$ 300.0010*056670602/05/2020BOUDREAUX GROUPConstruction Contractual ServsContractual SvcsCapital Projects\$ 1,837.5010*056670702/05/2020CPO HOSPITALITY LLCOut-of-State-LodgingTravel - Out of StateUnrestricted\$ 543.7810*056670802/05/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted\$ 300.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 8.9210*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 18.1810*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 15.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 70.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 70.0010*056671002/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 2.9110*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.0010*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted	10*0566703	02/05/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	70.00
10*056670602/05/2020BOUDREAUX GROUPConstruction Contractual ServsContractual SvcsCapital Projects\$ 1,837.5010*056670702/05/2020CPO HOSPITALITY LLCOut-of-State-LodgingTravel - Out of StateUnrestricted\$ 543.7810*056670802/05/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted\$ 300.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 8.9210*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 18.1810*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 15.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 70.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 70.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 2.9110*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.0010*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.00	10*0566704	02/05/2020	APPLEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	\$	140.00
10*056670702/05/2020CPO HOSPITALITY LLCOut-of-State-LodgingTravel - Out of StateUnrestricted\$ 543.7810*056670802/05/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted\$ 300.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 8.9210*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 18.1810*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 15.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 70.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 70.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 2.9110*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.0010*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.00	10*0566705	02/05/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00
10*056670802/05/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted\$ 300.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 8.9210*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 18.1810*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 15.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 70.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 2.9110*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.0010*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.00	10*0566706	02/05/2020	BOUDREAUX GROUP	Construction Contractual Servs	Contractual Svcs	Capital Projects	\$	1,837.50
10*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 8.9210*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 18.1810*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 15.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 70.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 2.9110*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.0010*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.00	10*0566707	02/05/2020	CPO HOSPITALITY LLC	Out-of-State-Lodging	Travel - Out of State	Unrestricted	\$	543.78
10*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 18.1810*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 15.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 70.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 2.9110*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.0010*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.00	10*0566708	02/05/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00
10*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 15.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 70.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 2.9110*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.0010*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.00	10*0566709	02/05/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	\$	8.92
10*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 70.0010*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 2.9110*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.0010*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.00	10*0566709	02/05/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	\$	18.18
10*056670902/05/2020G & W EQUIPMENT INCMotorized Vehicle RepairContractual SvcsUnrestricted\$ 2.9110*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.0010*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.00	10*0566709	02/05/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	\$	15.00
10*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.0010*056671002/05/2020GRANT PHOTO AND VIDEOOther Contractual ServicesContractual SvcsUnrestricted\$ 600.00	10*0566709	02/05/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	\$	70.00
10*0566710 02/05/2020 GRANT PHOTO AND VIDEO Other Contractual Services Contractual Svcs Unrestricted \$ 600.00	10*0566709	02/05/2020	G & W EQUIPMENT INC	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	\$	2.91
	10*0566710	02/05/2020	GRANT PHOTO AND VIDEO	Other Contractual Services	Contractual Svcs	Unrestricted	\$	600.00
10*0566710 02/05/2020 GRANT PHOTO AND VIDEO Other Contractual Services Contractual Svcs Unrestricted \$ 600.00	10*0566710	02/05/2020	GRANT PHOTO AND VIDEO	Other Contractual Services	Contractual Svcs	Unrestricted	\$	600.00
	10*0566710	02/05/2020	GRANT PHOTO AND VIDEO	Other Contractual Services	Contractual Svcs	Unrestricted	\$	600.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	unt
10*0566710	02/05/2020	GRANT PHOTO AND VIDEO	Other Contractual Services	Contractual Svcs	Unrestricted	\$	600.00
10*0566711	02/05/2020	HILTON GARDEN INN COLUMBIA HARBISON	Non State Employee Travel	Contractual Svcs	Capital Projects	\$	112.86
10*0566712	02/05/2020	Kingston Plantation Featuring an Embassy Suites Resort	In-State-Lodging	Travel - In State	Unrestricted	\$	286.70
10*0566712	02/05/2020	Kingston Plantation Featuring an Embassy Suites Resort	In-State-Lodging	Travel - In State	Unrestricted	\$	286.70
10*0566712	02/05/2020	Kingston Plantation Featuring an Embassy Suites Resort	In-State-Lodging	Travel - In State	Unrestricted	\$	286.70
10*0566712	02/05/2020	Kingston Plantation Featuring an Embassy Suites Resort	In-State-Lodging	Travel - In State	Unrestricted	\$	286.70
10*0566713	02/05/2020	LERN	Other Contractual Services	Contractual Svcs	Unrestricted	\$	12,500.00
10*0566714	02/05/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00
10*0566715	02/05/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00
10*0566716	02/05/2020	MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	239.48
10*0566716	02/05/2020	MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	359.22
10*0566716	02/05/2020	MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	239.48
10*0566716	02/05/2020	MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	119.74
10*0566716	02/05/2020	MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	119.74
10*0566716	02/05/2020	MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	119.74
10*0566716	02/05/2020	MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	359.22
10*0566717	02/05/2020	MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	\$	2,514.21
10*0566717	02/05/2020	MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	\$	56.13
10*0566718	02/05/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	162.90
10*0566718	02/05/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	137.70
10*0566718	02/05/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	36.35
10*0566719	02/05/2020	QUACKENBUSH ARCHITECTS	Engineering & ArchServ	Contractual Svcs	Capital Projects	\$	1,596.22
10*0566720	02/05/2020	REPUBLIC SERVICES, INC	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	\$	2,780.00
10*0566721	02/05/2020	SCAPPA	In-State-Registration Fees	Travel - In State	Unrestricted	\$	259.00
10*0566721	02/05/2020	SCAPPA	In-State-Registration Fees	Travel - In State	Unrestricted	\$	259.00
10*0566721	02/05/2020	SCAPPA	In-State-Registration Fees	Travel - In State	Unrestricted	\$	259.00
10*0566721	02/05/2020	SCAPPA	In-State-Registration Fees	Travel - In State	Unrestricted	\$	259.00
10*0566722	02/05/2020	SONOCENT LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	2,000.00
10*0566723	02/05/2020	SACS-COC	Non State Employee Travel	Contractual Svcs	Capital Projects	\$	828.38
10*0566724	02/05/2020	Standard Insurance Company	Standard Ins	Payroll Deductions	Unrestricted	\$	6,995.23
10*0566725	02/05/2020	Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	103.56
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	21.40
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	26.50
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	27.31
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	97.00
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	56.21
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	79.20
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	52.00
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	26.50
10*0566726	02/05/2020	YBP LIBRARY SERVICES  YBP LIBRARY SERVICES	Library Books- Maps- Film		Unrestricted	\$	132.71
10*0566726	02/05/2020	YBP LIBRARY SERVICES  YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	104.20
10*0566726	02/05/2020	YBP LIBRARY SERVICES  YBP LIBRARY SERVICES	·	Equipment		\$	56.24
			Library Books- Maps- Film	Equipment	Unrestricted		
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	17.00
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	31.60 40.95
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$ \$	40.95
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted		47.75
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	56.25
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	669.46
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	406.02
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	355.57
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	295.87

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	unt
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	719.70
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	126.80
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	170.99
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	570.91
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	74.06
10*0566726	02/05/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	1,920.00
10*E0017839	02/05/2020	MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	\$	35.97
10*E0017840	02/05/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	63.88
10*E0017841	02/07/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	64.98
10*E0017843	02/07/2020	MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	\$	2.99
10*E0017844	02/07/2020	MTC Employee	Office Supplies	Supplies & Materials	Restricted	\$	23.85
10*E0017845	02/07/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Capital Projects	\$	62.10
10*E0017846	02/07/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	13.91
10*E0017847	02/07/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	76.48
10*E0017848	02/07/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	70.57
10*E0017849	02/07/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	80.21
10*0566731	02/10/2020	Acco Brands Usa LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	19.99
10*0566731	02/10/2020	Acco Brands Usa LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	9.22
10*0566731	02/10/2020	Acco Brands Usa LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	22.32
10*0566731	02/10/2020	Acco Brands Usa LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	10.90
10*0566732	02/10/2020	AMERICAN EXPRESS	Non State Employee Travel	Contractual Svcs	Unrestricted	\$	1,373.76
10*0566733	02/10/2020	AMERICAN HEART ASSOCIATION, INC	Education Supplies	Supplies & Materials	Unrestricted	\$	720.00
10*0566734	02/10/2020	APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	\$	491.75
10*0566734	02/10/2020	APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	\$	855.75
10*0566735	02/10/2020	AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	5,325.74
10*0566736	02/10/2020	AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	6,622.86
10*0566738	02/10/2020	AWARDSPRING	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	\$	9,450.00
10*0566739	02/10/2020	Batesburg-Leesville Department	Utilities	Contractual Svcs	Unrestricted	\$	87.77
10*0566739	02/10/2020	Batesburg-Leesville Department	Utilities	Contractual Svcs	Unrestricted	\$	24.00
10*0566752	02/10/2020	CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	\$	290.00
10*0566756	02/10/2020	CITY ELECTRIC CO.	Maintenance Supplies	Supplies & Materials	Unrestricted	\$	7,350.00
10*0566757	02/10/2020	COLUMBIA CITY BALLET	Other Professional Services	Contractual Svcs	Capital Projects	\$	10,000.00
10*0566758	02/10/2020	COOLING CAROLINA, LLC	General Repair	Contractual Svcs	Unrestricted	\$	2,800.00
10*0566758	02/10/2020	COOLING CAROLINA, LLC	General Repair	Contractual Svcs	Unrestricted	\$	1,400.00
10*0566763	02/10/2020	D AND D LANDSCAPING LLC	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	\$	1,000.00
10*0566773	02/10/2020	SANS INSTITUTE	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	2,940.00
10*0566773	02/10/2020	SANS INSTITUTE	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	2,280.00
10*0566778	02/10/2020	GATEWAY SUPPLY CO-PLBG	Maintenance Supplies	Supplies & Materials	Unrestricted	\$	2,938.02
10*0566778	02/10/2020	GATEWAY SUPPLY CO-PLBG	Maintenance Supplies	Supplies & Materials	Unrestricted	\$	162.18
10*0566778	02/10/2020	GATEWAY SUPPLY CO-PLBG	Maintenance Supplies	Supplies & Materials	Unrestricted	\$	20.10
10*0566783	02/10/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	436.90
10*0566783	02/10/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	87.38
10*0566783	02/10/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	262.14
10*0566783	02/10/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	257.06
10*0566783	02/10/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	4.88
10*0566783	02/10/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	36.84
10*0566783	02/10/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	60.42
10*0566783	02/10/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	27.42
10*0566783	02/10/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	54.84
10*0566783	02/10/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	193.44
10*0566784	02/10/2020	GUNTER HEATING & AIR CONDITIONING	General Repair	Contractual Svcs	Unrestricted	\$	4,427.16
10*0566790	02/10/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	230.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	unt
10*0566797	02/10/2020	Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	\$	212.95
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	\$	194.58
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	\$	13.22
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	\$	159.87
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	\$	159.87
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	\$	234.28
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	\$	189.50
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	\$	586.48
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	\$	189.50
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	\$	282.27
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	\$	325.80
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	\$	116.40
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	\$	47.33
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies  Education Supplies	Supplies & Materials	Unrestricted	\$	52.29
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies  Education Supplies	Supplies & Materials	Unrestricted	\$	38.81
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies  Education Supplies	Supplies & Materials	Unrestricted	\$	137.99
10*0566799	02/10/2020	MCKESSON MEDICAL SURGICAL INC  MCKESSON MEDICAL SURGICAL INC	Education Supplies Education Supplies	Supplies & Materials	Unrestricted	\$	210.96
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10*0566802	02/10/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	51.98
10*0566802	02/10/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	9.92
10*0566802	02/10/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	13.00
10*0566804	02/10/2020	NK BRAUN & COMPANY	General Repair	Contractual Svcs	Unrestricted	\$	3,112.00
10*0566805	02/10/2020	OXFORD UNIVERSITY PRESS	Library Books- Maps- Film	Equipment	Unrestricted	\$	37.28
10*0566812	02/10/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	94.35
10*0566812	02/10/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	206.25
10*0566812	02/10/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	300.75
10*0566812	02/10/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	27.01
10*0566812	02/10/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	202.50
10*0566812	02/10/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	56.08
10*0566813	02/10/2020	PRECISE PAINTING & FLOORING	Building Renovation	Contractual Svcs	Unrestricted	\$	2,000.00
10*0566816	02/10/2020	Rittenhouse Book Distributors	Library Books- Maps- Film	Equipment	Unrestricted	\$	400.00
10*0566821	02/10/2020	SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	\$	85.00
10*0566821	02/10/2020	SCTEA	In-State-Registration Fees	Travel - In State	Unrestricted	\$	85.00
10*0566826	02/10/2020	BUONA SOCIAL	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	\$	340.00
10*0566827	02/10/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00
10*0566827	02/10/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00
10*0566827	02/10/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00
10*0566827	02/10/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00
10*E0017850	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	311.08
10*E0017851	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	104.08
10*E0017852	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	87.31
10*E0017853	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	122.48
10*E0017854	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	151.80
10*E0017855	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	56.16
10*E0017856	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	110.90
10*E0017857	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	77.22
10*E0017858	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	212.86
10*E0017859	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	195.50
10*E0017860	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	35.65
10*E0017861	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	60.32
10*E0017862	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	87.58
10*E0017863	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	30.16
10*E0017864	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Capital Projects	\$	39.10

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	unt
10*E0017865	02/10/2020	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	\$	15.00
10*E0017866	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	66.70
10*E0017867	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	37.80
10*E0017868	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	145.48
10*E0017869	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	126.44
10*E0017870	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	94.16
10*E0017871	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	84.53
10*E0017872	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	10.44
10*E0017873	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	44.85
10*E0017874	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Capital Projects	\$	14.95
10*E0017875	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	68.55
10*E0017876	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	106.95
10*E0017877	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	29.90
10*E0017878	02/10/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	113.85
10*0566843	02/11/2020	ADVENTUS IT SERVICES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	\$	16,776.00
10*0566844	02/11/2020	Airgas National Welders	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	\$	11.16
10*0566844	02/11/2020	Airgas National Welders	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	\$	22.32
10*0566845	02/11/2020	APPLEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	\$	1,050.00
10*0566847	02/11/2020	CHICK-FIL-A WEST COLUMBIA	Other Contractual Services	Contractual Svcs	Unrestricted	\$	43.50
10*0566847	02/11/2020	CHICK-FIL-A WEST COLUMBIA	Other Contractual Services	Contractual Svcs	Unrestricted	\$	37.00
10*0566847	02/11/2020	CHICK-FIL-A WEST COLUMBIA	Other Contractual Services	Contractual Svcs	Unrestricted	\$	17.50
10*0566847	02/11/2020	CHICK-FIL-A WEST COLUMBIA  CHICK-FIL-A WEST COLUMBIA	Other Contractual Services	Contractual Svcs	Unrestricted	\$	18.75
10*0566847	02/11/2020	CHICK-FIL-A WEST COLUMBIA  CHICK-FIL-A WEST COLUMBIA	Other Contractual Services	Contractual Svcs	Unrestricted	\$	19.20
10*0566847	02/11/2020	CHICK-FIL-A WEST COLUMBIA  CHICK-FIL-A WEST COLUMBIA	Other Contractual Services	Contractual Svcs	Unrestricted	\$	14.10
10*0566848	02/11/2020	CINTAS FIRST AID & SAFETY G85	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	\$	35.42
10*0566849	02/11/2020	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	\$	5,452.66
10*0566849	02/11/2020	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	\$	2,705.21
10*0566850	02/11/2020	CITY OF COLOMBIA  CITY ELECTRIC CO.			Unrestricted	\$	3,150.00
10*0566850	02/11/2020	CITY ELECTRIC CO.	Maintenance Supplies  Maintenance Supplies	Supplies & Materials	Unrestricted	\$	2,684.30
10*0566850	02/11/2020	CITY ELECTRIC CO.		Supplies & Materials		\$	598.00
10*0566851	02/11/2020	DEAFINITELY TAKING REQUESTS LLC	Maintenance Supplies	Supplies & Materials	Unrestricted	\$	
10*0566851			Other Contractual Services	Contractual Svcs	Unrestricted	\$	110.00 151.25
	02/11/2020	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted		
10*0566851	02/11/2020	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	\$	150.00
10*0566851	02/11/2020	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	\$	110.00
10*0566851	02/11/2020	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	\$	151.25
10*0566851	02/11/2020	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	\$	110.00
10*0566851	02/11/2020	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	\$	151.25
10*0566851	02/11/2020	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	\$	110.00
10*0566851	02/11/2020	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	\$	151.25
10*0566851	02/11/2020	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	\$	110.00
10*0566851	02/11/2020	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	\$	151.25
10*0566852	02/11/2020	DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	\$	559.12
10*0566852	02/11/2020	DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	\$	15.00
10*0566853	02/11/2020	EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	\$	169.00
10*0566853	02/11/2020	EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	\$	275.00
10*0566854	02/11/2020	Free Times	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	\$	263.49
10*0566855	02/11/2020	GAYLORD NATIONAL RESORT & CONVENTION CENTER	Out-of-State-Lodging	Travel - Out of State	Unrestricted	\$	1,269.68
10*0566857	02/11/2020	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	\$	35.20
10*0566857	02/11/2020	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	\$	11.74
		MI FENI MADE	Other Control Consider	Caratana atrical Circa	I for the second second	\$	23.47
10*0566857	02/11/2020	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted		
	02/11/2020 02/11/2020 02/11/2020	KLEEN KARE KLEEN KARE KLEEN KARE	Other Contractual Services Other Contractual Services Other Contractual Services	Contractual Svcs Contractual Svcs Contractual Svcs	Unrestricted Unrestricted Unrestricted	\$ \$	23.47 23.47 11.74

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	unt
10*0566857	02/11/2020	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	\$	18.77
10*0566857	02/11/2020	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	\$	21.12
10*0566857	02/11/2020	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	\$	16.42
10*0566857	02/11/2020	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	\$	49.27
10*0566857	02/11/2020	KLEEN KARE	Other Contractual Services	Contractual Svcs	Unrestricted	\$	32.85
10*0566858	02/11/2020	Lexington County	Other Contractual Services	Contractual Svcs	Unrestricted	\$	19.78
10*0566858	02/11/2020	Lexington County	Other Contractual Services	Contractual Svcs	Unrestricted	\$	36.31
10*0566860	02/11/2020	Midlands Workforce	Other Contractual Services	Contractual Svcs	Unrestricted	\$	51.32
10*0566863	02/11/2020	RHYTHM SECTION BACKLINE, LLC	Rental-Other	Fixed Charges	Capital Projects	\$	1,425.00
10*0566864	02/11/2020	Sage Publications	Library Books- Maps- Film	Equipment	Unrestricted	\$	102.00
10*0566865	02/11/2020	SCCDDNE	In-State-Registration Fees	Travel - In State	Unrestricted	\$	55.00
10*0566865	02/11/2020	SCCDDNE	In-State-Registration Fees	Travel - In State	Unrestricted	\$	55.00
10*0566866	02/11/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	69.85
10*0566866	02/11/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	2.85
10*0566866	02/11/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	233.98
10*0566866	02/11/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	13.99
10*0566867	02/11/2020	SUNBELT RENTALS	General Repair	Contractual Svcs	Unrestricted	\$	815.00
10*0566867	02/11/2020	SUNBELT RENTALS	General Repair	Contractual Svcs	Unrestricted	\$	52.50
10*0566867	02/11/2020	SUNBELT RENTALS	General Repair	Contractual Svcs	Unrestricted	\$	13.04
10*0566867	02/11/2020	SUNBELT RENTALS	General Repair	Contractual Svcs	Unrestricted	\$	20.38
10*0566867	02/11/2020	SUNBELT RENTALS	General Repair	Contractual Svcs	Unrestricted	\$	175.00
10*0566867	02/11/2020	SUNBELT RENTALS	General Repair	Contractual Svcs	Unrestricted	\$	175.00
10*0566867	02/11/2020	SUNBELT RENTALS	General Repair	Contractual Svcs	Unrestricted	\$	33.00
10*0566868	02/11/2020	TAYLOR & FRANCIS GROUP LLC	Library Books- Maps- Film	Equipment	Unrestricted	\$	79.95
10*0566869	02/11/2020	TUTOR.COM	Other Contractual Services	Contractual Svcs	Capital Projects	\$	37,500.00
10*0566870	02/11/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	9.00
10*0566870	02/11/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	37.50
10*0566870	02/11/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	12.00
10*0566870	02/11/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	17.50
10*0566870	02/11/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	5.00
10*0566870	02/11/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	9.00
10*0566870	02/11/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	17.50
10*0566870	02/11/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	5.00
10*0566870	02/11/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	9.00
10*0566870	02/11/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	37.50
10*0566870	02/11/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	12.00
10*0566870	02/11/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	17.50
10*0566870	02/11/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	5.00
10*0566871	02/11/2020	VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	\$	39.75
10*0566872	02/11/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	97.58
10*E0017879	02/11/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	37.95
10*E0017880	02/11/2020	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	\$	60.99
10*E0017880	02/11/2020	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	\$	15.00
10*E0017882	02/11/2020	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	\$	247.25
10*E0017882	02/11/2020	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	\$	60.00
10*E0017883	02/11/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	15.08
10*E0017884	02/11/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	27.03
10*E0017885	02/11/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	73.03
10*E0017886	02/11/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	353.10
10*E0017888	02/11/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,215.36
10*E0017888	02/11/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,057.44
10*E0017888	02/11/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,646.40
10 1001/000	02/11/2020	LOWER OFFICE FRODUCTO INC	14011 Cab Edaib (31000-33000)	Equipment	capital i rojecta	ڔ	1,040.40

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amou	ınt
10*E0017888	02/11/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	322.56
10*E0017888	02/11/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	268.80
10*E0017888	02/11/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	979.20
10*E0017888	02/11/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	160.00
10*E0017888	02/11/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	124.99
10*0566873	02/12/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	190.00
10*0566874	02/12/2020	C.B. FORREST WORKWEAR	Clothing Supplies	Supplies & Materials	Unrestricted	\$	112.63
10*0566874	02/12/2020	C.B. FORREST WORKWEAR	Clothing Supplies	Supplies & Materials	Unrestricted	\$	119.00
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	528.65
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	164.12
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	357.14
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	770.00
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	1,283.45
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	520.05
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	537.50
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	<u> </u>	91.44
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	549.90
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	743.65
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	6,071.40
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	660.64
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	2,550.71
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	190.52
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	96.83
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	1,328.40
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	568.19
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	579.35
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	351.42
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	391.50
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	149.70
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	425.47
10*0566875	02/12/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	1,208.88
10*0566876	02/12/2020	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	\$	684.75
10*0566876	02/12/2020	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	\$	823.90
10*0566876	02/12/2020	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	\$	82.52
10*0566876	02/12/2020	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	\$	244.77
10*0566876	02/12/2020	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	\$	137.76
10*0566876	02/12/2020	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	\$	840.23
10*0566876	02/12/2020	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	\$	137.76
10*0566879	02/12/2020	DL REMODELING	General Repair	Contractual Svcs	Unrestricted	\$	835.00
10*0566880	02/12/2020	EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	\$	222.00
10*0566880	02/12/2020	EVOQUA WATER TECHNOLOGIES LLC	General Repair	Contractual Svcs	Unrestricted	\$	277.00
10*0566881	02/12/2020	Florence-Darlington Technical College	Scholarships Non-St Employee	Scholarships	Restricted	\$	4,750.00
10*0566881	02/12/2020	Florence-Darlington Technical College	Scholarships Non-St Employee	Scholarships	Restricted	\$	4,750.00
10*0566882	02/12/2020	Individual Contractor	AgrMarine & Forestry Supplies	Supplies & Materials	Unrestricted	\$	3,200.00
10*0566883	02/12/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	65.94
10*0566883	02/12/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	89.60
10*0566883	02/12/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	175.38
10*0566884	02/12/2020	MTC Student	Other Contractual Services	Contractual Svcs	Restricted	\$	295.00
10*0566885	02/12/2020	LAUGHLIN TRAINING SOLUTION LLC	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	567.00
10*0566886	02/12/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00
10*0566887	02/12/2020	MANAGED PRINT, INC.	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	\$	199.00
10*0566887	02/12/2020	MANAGED PRINT, INC.	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	\$	1,184.69
10 0300007	52/12/2020	ITH NATIONAL I MINT, INC.	1410) 3upp 3ubj 10 1114 \\$1,000	Supplies & Materials	ricatificted		1,104.03

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amou	unt
10*0566888	02/12/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	\$	40.89
10*0566888	02/12/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	\$	134.35
10*0566889	02/12/2020	PRECISE PAINTING & FLOORING	Building Renovation	Contractual Svcs	Unrestricted	\$	4,500.00
10*0566890	02/12/2020	RICOCHET CUSTOM GOLF CARTS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	\$	3,250.00
10*0566890	02/12/2020	RICOCHET CUSTOM GOLF CARTS LLC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	\$	575.00
10*0566890	02/12/2020	RICOCHET CUSTOM GOLF CARTS LLC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	\$	500.00
10*0566890	02/12/2020	RICOCHET CUSTOM GOLF CARTS LLC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	\$	250.00
10*0566891	02/12/2020	Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	\$	12.81
10*0566891	02/12/2020	Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	\$	20.00
10*0566891	02/12/2020	Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	\$	206.85
10*0566891	02/12/2020	Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	\$	210.00
10*0566891	02/12/2020	Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	\$	210.00
10*0566892	02/12/2020	Sallyport Commercial Finance	Other Contractual Services	Contractual Svcs	Unrestricted	\$	324.70
10*0566893	02/12/2020	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	\$	102.25
10*0566893	02/12/2020	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	\$	5.06
10*0566894	02/12/2020	Thyssenkrupp Elevator Corp	General Repair	Contractual Svcs	Unrestricted	\$	2,763.00
10*0566894	02/12/2020	Thyssenkrupp Elevator Corp	General Repair	Contractual Svcs	Unrestricted	\$	734.00
10*0566894	02/12/2020	Thyssenkrupp Elevator Corp	General Repair	Contractual Svcs	Unrestricted	\$	589.00
10*0566894	<u> </u>	, , ,				\$	
10*0566895	02/12/2020	Thyssenkrupp Elevator Corp	General Repair	Contractual Svcs	Unrestricted	\$	5,794.00 55.58
	02/12/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted		
10*0566895	02/12/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	41.05
10*0566896	02/12/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	1,160.32
10*0566897	02/12/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	34.13
10*0566898	02/12/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	132.69
10*0566899	02/12/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	54.26
10*0566900	02/12/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	\$	192.78
10*0566901	02/12/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	68.86
10*0566902	02/12/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	5.74
10*0566903	02/12/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	340.97
10*0566903	02/12/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	753.51
10*0566903	02/12/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	514.64
10*E0017889	02/12/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	56.71
10*E0017890	02/12/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	56.93
10*E0017891	02/12/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	47.73
10*E0017892	02/12/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	78.11
10*E0017893	02/12/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	121.33
10*E0017894	02/12/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	2.88
10*E0017895	02/12/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	134.32
10*E0017896	02/12/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	155.25
10*E0017897	02/12/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	46.29
10*E0017898	02/12/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	88.28
10*E0017899	02/12/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	74.90
10*E0017900	02/12/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	14.95
10*E0017901	02/12/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	161.58
10*0567465	02/13/2020	ACT	Non-Instruc Occup Supp Svcs.	Split Fee	Unrestricted	\$	20.00
10*0567465	02/13/2020	ACT	Non-Instruc Occup Supp Svcs.	Split Fee	Unrestricted	\$	12.00
10*0567466	02/13/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	4.60
10*0567466	02/13/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	6.90
10*0567466	02/13/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	10.35
10*0567466	02/13/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	6.90
10*0567466	02/13/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	3.45
10*0567466	02/13/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	11.32
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107957498   07/31/2002   APPARCE AUTO PARTS   Purchase for Nesale   Purchase for Reade   Understroad   \$ 22.3	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	unt
19058747   02/13/2002   Anteck	10*0567466	02/13/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	29.23
190567467   07/18/2000   Americal Security   Ontractical Security	10*0567466	02/13/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	4.60
1070567469   02/13/2020   TACTICAL SECURITY   Myllid-Janisopial & Security   Contractual Secs   Unrestricted   5   120.00   1070567470   02/13/2020   CINTAS PIRST AD & SMETY GSS   Medical-SETC, & Lub Supplies & Supplies & Materials   Unrestricted   5   18.55   1070567472   02/13/2020   CINTAS PIRST AD & SMETY GSS   Medical-SETC, & Lub Supplies & Supplies & Materials   Unrestricted   5   18.55   1070567472   02/13/2020   CINTAS PIRST AD & SMETY GSS   Medical-SETC, & Lub Supplies & Supplies & Materials   Unrestricted   5   18.55   1070567473   02/13/2020   CINTAS PIRST AD & SMETY GSS   Medical-SETC, & Lub Supplies & Supplies & Materials   Unrestricted   5   18.50   1070567473   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY GSS   1070567476   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY GSS   1070567476   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY GSS   1070567476   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY GSS   1070567476   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY GSS   1070567476   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY GSS   1070567477   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY GSS   1070567479   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY GSS   1070567479   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY GSS   1070567480   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY GSS   1070567480   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY GSS   1070567481   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY GSS   1070567482   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY GSS   1070567483   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY GSS   1070567483   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY GSS   10705674840   02/13/2020   CINTAS PIRST AD & SMETY GSS   CINTAS PIRST AD & SMETY G	10*0567467	02/13/2020	Amteck	Building Renovation	Contractual Svcs	Unrestricted	\$	15,926.97
100568749   02/13/2020   TACTICA SECURITY   Mylid Jantonia & Security   Contractual Svic Unrestricted   5   13.00   1005687471   02/13/2020   DELI MARKETING   P   TyRania freg Maint Supplies & Materials   Unrestricted   5   18.50   1005687472   02/13/2020   DELI MARKETING   P   TyRania freg Maint Supplies & Materials   Unrestricted   5   18.50   1005687473   02/13/2020   Famulia Productions LLC   Education & True   Fernal Production LLC   Education & True   Fernal Production LLC   Education & True   Fernal Production LLC   Education Supplies   Supplies & Materials   Unrestricted   5   465.44   107587478   02/13/2020   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   5   187.94   1075874780   02/13/2020   MANC APPER   Production Supplies   Supplies & Materials   Unrestricted   5   187.94   1075874780   02/13/2020   MANC APPER   Production Supplies   Supplies & Materials   Unrestricted   5   32.77   1075874780   02/13/2020   MANC APPER   Production Supplies   Supplies & Materials   Unrestricted   5   32.77   1075874780   02/13/2020   MANC AUTO PARTS   Production Supplies   Supplies & Materials   Unrestricted   5   32.94   107587480   02/13/2020   MANC AUTO PARTS   Production Supplies   Supplies & Materials	10*0567467	02/13/2020	Amteck	Building Renovation	Contractual Svcs	Unrestricted	\$	15,199.23
100567470   07/13/2000   CNTAS FIRST AD & SAFETY GSS   Modical SCEE, & Lisb Supplies   Suspline & Materials   Unrestricted   5   18.90   1070567472   07/13/2000   ECMC   Federal Levy   Payroll Deductions   Unrestricted   5   18.90   1070567473   07/13/2000   Familia Productions ILC   Education & Trag. Serv.Non-St.   Unrestricted   5   13.90   1070567473   07/13/2000   Familia Productions ILC   Education & Trag. Serv.Non-St.   Unrestricted   5   13.80   1070567473   07/13/2000   Familia Productions ILC   Education & Trag. Serv.Non-St.   Contractual Sves   Unrestricted   5   18.80   1070567476   07/13/2000   GROW MEDICAL   Education & Trag. Serv.Non-St.   Contractual Sves   Unrestricted   5   18.80   1070567476   07/13/2000   GROW MEDICAL   Education & Supplies   Supplies & Materials   Unrestricted   5   18.17   1070567476   07/13/2000   GROW MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   5   18.17   1070567476   07/13/2000   GROW MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   5   18.07   1070567476   07/13/2000   GROW MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   5   18.07   1070567476   07/13/2000   GROW MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   5   18.07   1070567476   07/13/2000   GROW MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   5   18.07   1070567478   07/13/2000   GROW MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   5   18.07   1070567479   07/13/2000   07/1	10*0567469	02/13/2020	TACTICAL SECURITY	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	\$	120.00
109587472	10*0567469	02/13/2020	TACTICAL SECURITY	H/HldJanitorial & Security	Contractual Svcs	Unrestricted	\$	120.00
100567472   02/13/2002   FEMC   Federal Levy   Psyroll Deductions   Unrestricted   \$ 1,344.00   1070587473   02/13/2002   Fanasik Productions LLC   Education & Timp, Serv. Non-St. Contractual Svec   Unrestricted   \$ 1,344.00   1070587473   02/13/2002   GROVE MEDICAL   Education & Timp, Serv. Non-St. Contractual Svec   Unrestricted   \$ 1,860.01   1070587476   02/13/2002   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   \$ 1,861.01   1070587476   02/13/2002   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   \$ 1,867.01   1070587476   02/13/2002   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   \$ 1,867.01   1070587476   02/13/2002   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   \$ 1,867.01   1070587476   02/13/2002   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   \$ 1,872.01   1070587476   02/13/2002   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   \$ 1,872.01   1070587476   02/13/2002   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   \$ 1,872.01   1070587477   02/13/2002   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   \$ 1,872.01   1070587478   02/13/2003   MARIO MEPERIORICA GENICY STATE DISSURSEMENT UNIT   Controllar Services   Unrestricted   \$ 1,872.01   1070587480   02/13/2002   MARIO MEPERIORICA GENICY STATE DISSURSEMENT UNIT   Controllar Services   Unrestricted   \$ 1,772.01   1070587480   02/13/2002   MARA AUTO PARTS   Purchase for Resule   Purchases for Resule   Unrestricted   \$ 1,772.01   1070587480   02/13/2002   MARA AUTO PARTS   Purchase for Resule   Purchases for Resule   Unrestricted   \$ 1,772.01   1070587480   02/13/2002   MARA AUTO PARTS   Purchase for Resule   Purchases for Resule   Unrestricted   \$ 1,772.01   1070587481   02/13/2002   MARA AUTO PARTS   Purchase for Resule   Purchase for Resule   Unrestricted   \$ 1,850.01   1070587482   02/13/2002   MARA AUTO PARTS   Purchase for Resule	10*0567470	02/13/2020	CINTAS FIRST AID & SAFETY G85	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	\$	16.55
1079567473	10*0567471	02/13/2020	DELL MARKETING LP	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	\$	1,830.00
107967473	10*0567472	02/13/2020	ECMC	Federal Levy	Payroll Deductions	Unrestricted	\$	150.00
1070567478   02/13/2020   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   \$ 181.77   1070567478   02/13/2020   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   \$ 181.77   1070567478   02/13/2020   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   \$ 187.74   1070567477   02/13/2020   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   \$ 187.74   1070567479   02/13/2020   MAC PAPER   Photocopy Supplies   Supplies & Materials   Unrestricted   \$ 352.77   1070567479   02/13/2020   MAC PAPER   Photocopy Supplies   Supplies & Materials   Unrestricted   \$ 352.77   1070567479   02/13/2020   AMAC PAPER   Photocopy Supplies   Supplies & Materials   Unrestricted   \$ 31.00   1070567479   02/13/2020   AMAC PAPER   Purchase For Resule   Unrestricted   \$ 116.75   1070567480   02/13/2020   AMAPA AUTO PARTS   Purchase For Resule   Purchases For Resule   Unrestricted   \$ 7.11   1070567480   02/13/2020   AMAPA AUTO PARTS   Purchase For Resule   Purchases For Resule   Unrestricted   \$ 7.11   1070567480   02/13/2020   AMAPA AUTO PARTS   Purchase For Resule   Purchases For Resule   Unrestricted   \$ 2.25 9   1070567480   02/13/2020   AMAPA AUTO PARTS   Purchase For Resule   Purchases For Resule   Unrestricted   \$ 2.25 9   1070567481   02/13/2020   AMAPA AUTO PARTS   Purchase For Resule   Purchases For Resule   Unrestricted   \$ 1.15 5   1070567482   02/13/2020   PAPA AUTO PARTS   Purchase For Resule   Purchases For Resule   Unrestricted   \$ 1.15 5   1070567483   02/13/2020   PAPA AUTO PARTS   Purchase For Resule   Purchases For Resule   Unrestricted   \$ 1.15 5   1070567483   02/13/2020   PAPA AUTO PARTS   Purchase For Resule   Purchases For Resule   Unrestricted   \$ 1.15 5   1070567483   02/13/2020   PAPA AUTO PARTS   Purchase For Resule   Purchases For Resule   Unrestricted   \$ 1.15 5   1070567484   02/13/2020   PAPA AUTO PARTS   Purchase For Resule   Purchases For Resule   Unrestricted   \$ 1.15 8.7 10 10 10 10 10 10 10 10 10 10 10 1	10*0567473	02/13/2020	Fanatik Productions LLC	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	1,344.00
1019567478   02/13/2020   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   \$ 4.6.84   1019567476   02/13/2020   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   \$ 4.6.84   1019567478   02/13/2020   GROVE MEDICAL   Education Supplies   Supplies & Materials   Unrestricted   \$ 187.24   1019567478   02/13/2020   MRC NAC PAPER   Photocopy Supplies   Supplies & Materials   Unrestricted   \$ 3.52.77   1019567478   02/13/2020   MREUS REFRESHMENT SERVICES, INC.   Other Contractual Services   Unrestricted   \$ 3.52.77   1019567480   02/13/2020   MREUS REFRESHMENT SERVICES, INC.   Other Contractual Services   Unrestricted   \$ 1.67.50   1019567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resule   Purchases for Resule   Unrestricted   \$ 7.17   1019567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resule   Purchases for Resule   Unrestricted   \$ 7.17   1019567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resule   Purchases for Resule   Unrestricted   \$ 7.17   1019567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resule   Purchases for Resule   Unrestricted   \$ 1.59   1019567481   02/13/2020   NAPA AUTO PARTS   Purchase for Resule   Purchases for Resule   Unrestricted   \$ 1.59   1019567481   02/13/2020   NAPA AUTO PARTS   Purchase for Resule   Purchases for Resule   Unrestricted   \$ 1.50   1019567481   02/13/2020   PASCON ILC   H/HdJantorial & Security   Contractual Sves   Unrestricted   \$ 1.32   1019567482   02/13/2020   PERALTA WOODWORKS INC   Building Renovation   Contractual Sves   Unrestricted   \$ 1.08   1019567483   02/13/2020   PERALTA WOODWORKS INC   Building Renovation   Fixed Charges   Unrestricted   \$ 9.64   1019567483   02/13/2020   POLILOK COMPANY   Rental Photocopy Equipment   Fixed Charges   Unrestricted   \$ 9.64   1019567484   02/13/2020   POLILOK COMPANY   Rental Photocopy Equipment   Fixed Charges   Unrestricted   \$ 1.05   1019567489   02/13/2020   MICHAIN COUNTY AMILY COURT   Court Order Levy   Payroll Deductions   Unrestricted   \$ 1.68	10*0567473	02/13/2020	Fanatik Productions LLC	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	1,680.00
1070567476   02/13/2020   GROVE MEDICAL   Education Supplies   Supplies Materials   Unrestricted   S   46.84   1070567477   02/13/2020   MAC PAPER   Photocopy Supplies   Supplies Materials   Unrestricted   S   31.77   1070567478   02/13/2020   MAC PAPER   Photocopy Supplies   Supplies Materials   Unrestricted   S   31.70   1070567479   02/13/2020   FAMILY INDEPENDENCE AGENCY STATE DISBURSEMENT UNIT   Court Order Levy   Payroll Deductions   Unrestricted   S   16.75 0   1070567480   02/13/2020   FAMILY INDEPENDENCE AGENCY STATE DISBURSEMENT UNIT   Court Order Levy   Payroll Deductions   Unrestricted   S   16.75 0   1070567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchases for Resale   Unrestricted   S   7.59 0   1070567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   S   7.59 0   1070567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   S   7.59 0   1070567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   S   11.95 0   1070567481   02/13/2020   PASCONI LC   H/Hid-Jantorial & Security   Contractual Svs:   Unrestricted   S   11.95 0   1070567481   02/13/2020   PASCONI LC   H/Hid-Jantorial & Security   Contractual Svs:   Unrestricted   S   11.95 0   1070567483   02/13/2020   PASCONI LC   H/Hid-Jantorial & Security   Contractual Svs:   Unrestricted   S   16.87 0   1070567483   02/13/2020   POLICOCK COMPARAY   Renal-Photocopy Equipment   Fixed Charges   Unrestricted   S   16.87 0   1070567485   02/13/2020   POLICOCK COMPARAY   Renal-Photocopy Equipment   Fixed Charges   Unrestricted   S   22.05 0   1070567489   02/13/2020   RICHARD COUNTY FAMILY COURT   Court Order Levy   Payroll Deductions   Unrestricted   S   23.52 0   1070567489   02/13/2020   RICHARD COUNTY FAMILY COURT   Court Order Levy   Payroll Deductions   Unrestricted   S   23.52 0   1070567489   02/13/2020   MAGE 360   Other Contractual Services   Contractual Sevice   Unrestricted   S   23.53 0   10705	10*0567476	02/13/2020	GROVE MEDICAL		Supplies & Materials	Unrestricted	\$	461.58
10/0567476   02/13/2020   GROVE MEDICAL   Education Supplies   Supplies Materials   Unrestricted   \$ 387.74   10/0567478   02/13/2020   MERUS RERISEMENT SERVICES, INC.   Other Contractual Services   Unrestricted   \$ 381.07   10/0567478   02/13/2020   MERUS RERISEMENT SERVICES, INC.   Other Contractual Services   Unrestricted   \$ 11.05   10/0567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchases for Resale   Unrestricted   \$ 11.95   10/0567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 7.17   10/0567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 7.27   10/0567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 7.27   10/0567481   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 1.19   10/0567481   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 1.19   10/0567481   02/13/2020   PASCON LIC   H/Hill-Janitorial & Security   Contractual Servic   Unrestricted   \$ 1.50   10/0567482   02/13/2020   PASCON LIC   H/Hill-Janitorial & Security   Contractual Servic   Unrestricted   \$ 1.50   10/0567482   02/13/2020   PERATA WOODWONKS INC   Building Renovation   Contractual Servic   Unrestricted   \$ 1.50   10/0567483   02/13/2020   PERATA WOODWONKS INC   Building Renovation   Contractual Servic   Unrestricted   \$ 1.50   10/0567484   02/13/2020   POLICOX COMPANY   Rental-Photocopy Equipment   Freed Charges   Unrestricted   \$ 1.50   10/0567485   02/13/2020   POLICOX COMPANY   Rental-Photocopy Equipment   Freed Charges   Unrestricted   \$ 1.50   10/0567484   02/13/2020   RICON LOSA INC   Rental-Photocopy Equipment   Freed Charges   Unrestricted   \$ 1.50   10/0567485   02/13/2020   RICON LOSA INC   Rental-Photocopy Equipment   Freed Charges   Unrestricted   \$ 1.50   10/0567486   02/13/2020   RICON LOSA INC   Rental-Photocopy Equipment   Freed Charges   Unrestricted   \$ 1.50   10/0567	10*0567476	02/13/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	181.77
1070557477   02/13/2020   MAC PAPER   Photocopy Supplies & Materials   Unrestricted   \$ 33.2.77   1070567478   02/13/2020   FAMILY INDEPENDENCE ASPICE'S, INC.   Other Contractual Series   Unrestricted   \$ 5 16.75   1070567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resiale   Purchase for Resiale   Unrestricted   \$ 17.79   1070567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resiale   Purchase for Resiale   Unrestricted   \$ 7.71   1070567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resiale   Purchase for Resiale   Unrestricted   \$ 7.71   1070567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resiale   Purchase for Resiale   Unrestricted   \$ 7.71   1070567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resiale   Purchase for Resiale   Unrestricted   \$ 7.71   1070567481   02/13/2020   NAPA AUTO PARTS   Purchase for Resiale   Purchase for Resiale   Unrestricted   \$ 11.95   1070567481   02/13/2020   PASCON LIC   Hi/HidJanitorial & Security   Contractual Svcs   Unrestricted   \$ 11.95   1070567481   02/13/2020   PASCON LIC   Hi/HidJanitorial & Security   Contractual Svcs   Unrestricted   \$ 15.60   1070567481   02/13/2020   PASCON LIC   Hi/HidJanitorial & Security   Contractual Svcs   Unrestricted   \$ 15.60   1070567483   02/13/2020   POLIOCK COMPANY   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 168.75   1070567483   02/13/2020   POLIOCK COMPANY   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 168.75   1070567485   02/13/2020   RICHAINS COUNTY AMILY COURT   Court Order Levy   Payrol Deductions   Unrestricted   \$ 158.42   1070567486   02/13/2020   RICHAINS COUNTY AMILY COURT   Court Order Levy   1070567489   02/13/2020   RICHAINS COUNTY AMILY COURT   Court Order Levy   1070567489   02/13/2020   MAGE 360   Other Contractual Services   Contractual Sec   Unrestricted   \$ 158.42   1070567489   02/13/2020   MAGE 360   Other Contractual Services   Contractual Sec   Unrestricted   \$ 158.42   1070567489   02/13/2020   MAGE 360   Other Contractual Services   Contractual	10*0567476	02/13/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	46.84
1070567478   02/13/2020   MeBLUS REFRESHMENT SERVICES, INC.   Other Contractual Services   Contractual Svos   Unrestricted   \$ 10.00   1070567479   02/13/2020   NAPA AUTO PARTS   Purchase For Resale   Purchases For Resale   Unrestricted   \$ 19.90   1070567480   02/13/2020   NAPA AUTO PARTS   Purchase For Resale   Purchases For Resale   Unrestricted   \$ 19.90   1070567480   02/13/2020   NAPA AUTO PARTS   Purchase For Resale   Purchases For Resale   Unrestricted   \$ 2.25.90   1070567480   02/13/2020   NAPA AUTO PARTS   Purchase For Resale   Purchases For Resale   Unrestricted   \$ 2.25.90   1070567481   02/13/2020   NAPA AUTO PARTS   Purchase For Resale   Purchase For Resale   Unrestricted   \$ 119.90   1070567481   02/13/2020   PASCON ILC   H/Hid-Jantorial & Security   Contractual Svis   Unrestricted   \$ 113.00   1070567482   02/13/2020   PASCON ILC   H/Hid-Jantorial & Security   Contractual Svis   Unrestricted   \$ 113.00   1070567482   02/13/2020   PASCON ILC   H/Hid-Jantorial & Security   Contractual Svis   Unrestricted   \$ 115.00   1070567482   02/13/2020   PERALTA WOODWORKS INC   Building Renovation   Contractual Svis   Unrestricted   \$ 16.00   1070567483   02/13/2020   PERALTA WOODWORKS INC   Building Renovation   Contractual Svis   Unrestricted   \$ 16.00   1070567484   02/13/2020   POLILOCK COMPANY   Rental-Photocopy Equipment   Fred Charges   Unrestricted   \$ 10.00   1070567485   02/13/2020   POLILOCK COMPANY   Rental-Photocopy Equipment   Fred Charges   Unrestricted   \$ 5.20.20   1070567485   02/13/2020   RICCH LAIS NIC   Rental-Photocopy Equipment   Fred Charges   Unrestricted   \$ 5.50.00   1070567486   02/13/2020   RICCH LAIS NIC   Rental-Photocopy Equipment   Fred Charges   Unrestricted   \$ 5.50.00   1070567489   02/13/2020   RICCH LAIS NIC   Rental-Photocopy Equipment   Fred Charges   Unrestricted   \$ 5.50.00   1070567489   02/13/2020   RICCH LAIS NIC   Rental-Photocopy Equipment   Fred Charges   Unrestricted   \$ 5.50.00   1070567489   02/13/2020   RICCH LAIS NIC   Rental-Photocopy Equipment   Fred C	10*0567476	02/13/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	187.24
1070557478   02/13/2020   MERUS REFRESHMENT SERVICES, INC.   Other Contractual Services   Unrestricted   \$ 31.05   1070557479   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchases for Resale   Unrestricted   \$ 19.99   1070557480   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 19.99   1070557480   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 2.5.99   1070557480   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 2.5.99   1070557481   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 11.95   1070557481   02/13/2020   PASCON ILC   H/H/Id-Janitorial & Security   Contractual Svis   Unrestricted   \$ 112.00   1070557482   02/13/2020   PASCON ILC   H/H/Id-Janitorial & Security   Contractual Svis   Unrestricted   \$ 112.00   1070557482   02/13/2020   PERALTA WOODWORKS INC   Building Renovation   Contractual Svis   Unrestricted   \$ 15.00   1070557483   02/13/2020   PERALTA WOODWORKS INC   Building Renovation   Contractual Svis   Unrestricted   \$ 16.00   1070557483   02/13/2020   POLILOCK COMPANY   Rental-Photocopy Equipment   Fleed Charges   Unrestricted   \$ 12.00   1070557484   02/13/2020   POLILOCK COMPANY   Rental-Photocopy Equipment   Fleed Charges   Unrestricted   \$ 202.50   1070557485   02/13/2020   RICHAIN COUNTY FAMILY COURT   Court Order Levy   Payroll Deductions   Unrestricted   \$ 5.55.00   1070557486   02/13/2020   RICHAIN COUNTY FAMILY COURT   Court Order Levy   Payroll Deductions   Unrestricted   \$ 5.55.00   1070557486   02/13/2020   RICHAIN COUNTY FAMILY COURT   Court Order Levy   Payroll Deductions   Unrestricted   \$ 5.55.00   1070557486   02/13/2020   RICHAIN COUNTY FAMILY COURT   Court Order Levy   Payroll Deductions   Unrestricted   \$ 5.55.00   1070557486   02/13/2020   RICHAIN COUNTY FAMILY COURT   Court Order Levy   Payroll Deductions   Unrestricted   \$ 5.52.00   1070557487   02/13/2020   RICHAIN COUNTY FAMILY COURT	10*0567477	02/13/2020	MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	352.77
1970557480   02/13/2002   NAPA AUTO PARTS   Purchase for Resale   Purchases for Resale   Unrestricted   \$ 7.17   1970557480   02/13/2002   NAPA AUTO PARTS   Purchase for Resale   Purchases for Resale   Unrestricted   \$ 7.17   1970557480   02/13/2002   NAPA AUTO PARTS   Purchase for Resale   Purchases for Resale   Unrestricted   \$ 2.59   1970557480   02/13/2002   PARCON LIC   H/Hid-Jamtorial & Security   Contractual Svcs   Unrestricted   \$ 11.95   1970557481   02/13/2002   PASCON LIC   H/Hid-Jamtorial & Security   Contractual Svcs   Unrestricted   \$ 15.00   1970557481   02/13/2002   PASCON LIC   H/Hid-Jamtorial & Security   Contractual Svcs   Unrestricted   \$ 15.00   1970557481   02/13/2002   PASCON LIC   H/Hid-Jamtorial & Security   Contractual Svcs   Unrestricted   \$ 15.00   1970557483   02/13/2002   PRIALTA WOODWORKS INC   Building Renoval For Resale   Unrestricted   \$ 168.75   1970557483   02/13/2002   POLILOCK COMPANY   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 168.75   1970557483   02/13/2002   POLILOCK COMPANY   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 45.74   1970557483   02/13/2002   RICON USA INC   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 45.74   1970557485   02/13/2002   RICON USA INC   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 5.50   1970557485   02/13/2002   RICON USA INC   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 5.50   1970557486   02/13/2002   RICON USA INC   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 5.32   1970557487   02/13/2002   Sage Publications   Ulbrary Robot-Maps-Film   Equipment   Unrestricted   \$ 5.32   1970557489   02/13/2002   Sage Publications   Ulbrary Robot-Maps-Film   Equipment   Unrestricted   \$ 3.81   1970557489   02/13/2002   MAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 3.81   1970557489   02/13/2002   MAGE 360   Other Contractual Svcs   Unrestricted   \$ 4.53   1970557489   02/13/2002   MAGE 360   Other Contractual Svcs   Un	10*0567478	02/13/2020	MERUS REFRESHMENT SERVICES, INC.		Contractual Svcs	Unrestricted	\$	31.00
1970557480   02/13/2002   NAPA AUTO PARTS   Purchase for Resale   Purchases for Resale   Unrestricted   \$ 7.17   1970557480   02/13/2002   NAPA AUTO PARTS   Purchase for Resale   Purchases for Resale   Unrestricted   \$ 7.17   1970557480   02/13/2002   NAPA AUTO PARTS   Purchase for Resale   Purchases for Resale   Unrestricted   \$ 2.59   1970557480   02/13/2002   PARCON LIC   H/Hid-Jamtorial & Security   Contractual Svcs   Unrestricted   \$ 11.95   1970557481   02/13/2002   PASCON LIC   H/Hid-Jamtorial & Security   Contractual Svcs   Unrestricted   \$ 15.00   1970557481   02/13/2002   PASCON LIC   H/Hid-Jamtorial & Security   Contractual Svcs   Unrestricted   \$ 15.00   1970557481   02/13/2002   PASCON LIC   H/Hid-Jamtorial & Security   Contractual Svcs   Unrestricted   \$ 15.00   1970557483   02/13/2002   PRIALTA WOODWORKS INC   Building Renoval For Resale   Unrestricted   \$ 168.75   1970557483   02/13/2002   POLILOCK COMPANY   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 168.75   1970557483   02/13/2002   POLILOCK COMPANY   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 45.74   1970557483   02/13/2002   RICON USA INC   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 45.74   1970557485   02/13/2002   RICON USA INC   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 5.50   1970557485   02/13/2002   RICON USA INC   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 5.50   1970557486   02/13/2002   RICON USA INC   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 5.32   1970557487   02/13/2002   Sage Publications   Ulbrary Robot-Maps-Film   Equipment   Unrestricted   \$ 5.32   1970557489   02/13/2002   Sage Publications   Ulbrary Robot-Maps-Film   Equipment   Unrestricted   \$ 3.81   1970557489   02/13/2002   MAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 3.81   1970557489   02/13/2002   MAGE 360   Other Contractual Svcs   Unrestricted   \$ 4.53   1970557489   02/13/2002   MAGE 360   Other Contractual Svcs   Un	10*0567479	02/13/2020	FAMILY INDEPENDENCE AGENCY STATE DISBURSEMENT UNIT	Court Order Levy	Payroll Deductions	Unrestricted	\$	167.50
1070557480   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchases For Resale   Unrestricted   5   7.17	10*0567480		NAPA AUTO PARTS	·	· · · · · · · · · · · · · · · · · · ·	Unrestricted		19.99
10°0567480   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 2.59     10°0567481   02/13/2020   NAPA AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 1.32.00     10°0567481   02/13/2020   PASCON LLC   H/HIdJanitorial & Security   Contractual Svcs   Unrestricted   \$ 1.32.00     10°0567482   02/13/2020   PASCON LLC   H/HIdJanitorial & Security   Contractual Svcs   Unrestricted   \$ 1.56.00     10°0567483   02/13/2020   PASCON LLC   H/HIdJanitorial & Security   Contractual Svcs   Unrestricted   \$ 1.56.00     10°0567483   02/13/2020   PERALTA WOODWORKS INC   Building Renovation   Contractual Svcs   Capital Projects   \$ 9.693.00     10°0567483   02/13/2020   POLILOCK COMPANY   Rental-Photocopy Equipment   Fised Charges   Unrestricted   \$ 1.68.75     10°0567483   02/13/2020   POLILOCK COMPANY   Rental-Photocopy Equipment   Fised Charges   Unrestricted   \$ 2.02.50     10°0567483   02/13/2020   POLILOCK COMPANY   Rental-Photocopy Equipment   Fised Charges   Unrestricted   \$ 45.74     10°0567484   02/13/2020   RICHLAND COUNTY FAMILY COURT   Court Order Levy   Payroll Deductions   Unrestricted   \$ 5.52.00     10°0567485   02/13/2020   RICHLAND COUNTY FAMILY COURT   Court Order Levy   Payroll Deductions   Unrestricted   \$ 158.42     10°0567486   02/13/2020   RICHLAND COUNTY FAMILY COURT   Rental-Photocopy Equipment   Fised Charges   Unrestricted   \$ 158.42     10°0567487   02/13/2020   Sage publications   Ulbrary Books- Maps-Film   Equipment   Unrestricted   \$ 158.42     10°0567489   02/13/2020   Sage publications   Ulbrary Books- Maps-Film   Equipment   Unrestricted   \$ 128.64     10°0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 124.54     10°0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 141.92     10°0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 141.92     10°0567489   02/13/2020   IMAG	10*0567480	02/13/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted		7.17
10°0567480   02/13/2020   PASCON LIC   H/Hid-saerfor Resale   Purchases For Resale   Unrestricted   \$ 11.95	10*0567480		NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	25.99
10°0567481								11.95
10°0567481   02/13/2020   PERALTA WOODWORKS INC   Building Renovation   Contractual Sves   Capital Projects   \$ 9,649.05		<u> </u>	PASCON LLC	H/HldJanitorial & Security				
10°0567482	10*0567481		PASCON LLC	· · · · · · · · · · · · · · · · · · ·	Contractual Svcs	Unrestricted	\$	
10°0567483   02/13/2020   POLLOCK COMPANY   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 168.75		<u> </u>						
10°0567483				<u> </u>		<u> </u>		
10°0567483								
10*0567484   02/13/2020   RICHLAND COUNTY FAMILY COURT   Court Order Levy   Payroll Deductions   Unrestricted   \$ 525.00   10*0567485   02/13/2020   RICOH USA INC   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 138.42   10*0567487   02/13/2020   Sage Publications   Library Books- Maps-Film   Equipment   Unrestricted   \$ 281.64   10*0567488   02/13/2020   Sage Publications   Library Books- Maps-Film   Equipment   Unrestricted   \$ 281.64   10*0567489   02/13/2020   IMAGE 360   Other Contractual Service   Contractual Svcs   Unrestricted   \$ 242.11   10*0567489   02/13/2020   IMAGE 360   Other Contractual Service   Contractual Svcs   Unrestricted   \$ 543.62   10*0567489   02/13/2020   IMAGE 360   Other Contractual Service   Contractual Svcs   Unrestricted   \$ 543.62   10*0567489   02/13/2020   IMAGE 360   Other Contractual Service   Contractual Svcs   Unrestricted   \$ 543.62   10*0567489   02/13/2020   IMAGE 360   Other Contractual Service   Contractual Svcs   Unrestricted   \$ 110.50   10*0567489   02/13/2020   IMAGE 360   Other Contractual Service   Contractual Svcs   Unrestricted   \$ 110.50   10*0567489   02/13/2020   IMAGE 360   Other Contractual Service   Contractual Svcs   Unrestricted   \$ 110.50   10*0567489   02/13/2020   IMAGE 360   Other Contractual Service   Contractual Svcs   Unrestricted   \$ 135.75   10*0567489   02/13/2020   IMAGE 360   Other Contractual Service   Contractual Svcs   Unrestricted   \$ 135.75   10*0567489   02/13/2020   IMAGE 360   Other Contractual Service   Contractual Svcs   Unrestricted   \$ 63.00   10*0567489   02/13/2020   IMAGE 360   Other Contractual Service   Contractual Svcs   Unrestricted   \$ 63.75   10*0567489   02/13/2020   IMAGE 360   Other Contractual Service   Contractual Svcs   Unrestricted   \$ 63.75   10*0567489   02/13/2020   IMAGE 360   Other Contractual Service   Contractual Svcs   Unrestricted   \$ 469.82   10*0567489   02/13/2020   IMAGE 360   Other Contractual Service   Contractual Svcs   Unrestricted   \$ 469.82   10*0567489   02/13/2020   VBP LIBRA					<u>*</u>			
10*0567485   02/13/2020   RICOH USA INC   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   \$ 158.42   10*0567486   02/13/2020   Sage Publications   Library Books- Maps-Film   Equipment   Unrestricted   \$ 53.28   10*0567488   02/13/2020   SUMMERFIELD ASSOCIATES, INC.   Building Renovation   Contractual Svcs   Capital Projects   \$ 15,429.00   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 243.62   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 543.62   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 543.62   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 110.50   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 110.50   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 141.92   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 135.75   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 63.00   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 63.00   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 76.81   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 76.81   10*0567499   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 76.81   10*0567499   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 76.81   10*0567491   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 63.75   10*0567491   02/13/2020   VBP LIBRARY SERVICES   Library Books- Maps-Film   Equipment   Unrestricted   \$ 392.36   10*0567491   02								
10*0567486	10*0567485		RICOH USA INC	· · · · · · · · · · · · · · · · · · ·	•	Unrestricted	Ś	158.42
10*0567487	10*0567486		RICOH USA INC	.,		Unrestricted	\$	
10*0567488         02/13/2020         SUMMERFIELD ASSOCIATES, INC.         Building Renovation         Contractual Svcs         Capital Projects         \$ 15,429.00           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 224.21           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 110.50           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 110.50           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 141.92           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 63.00           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 76.81           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 76.81           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services								
10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Services   Unrestricted   \$ 224.21   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Services   Unrestricted   \$ 543.62   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Services   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Services   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Services   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Services   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Services   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Services   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Service   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Service   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Service   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Service   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Service   10*0567489   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Service   10*0567490   02/13/2020   IMAGE 360   Other Contractual Services   Contractual Service   10*0567491   02/13/2020   Wells Fargo Vendor   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   Service   10*0567491   02/13/2020   VBP LIBRARY SERVICES   Library Books- Maps-Film   Equipment   Unrestricted   Service   10*0567491   02/13/2020   VBP LIBRARY SERVICES   Library Books- Maps-Film   Equipment   Unrestricted   Service   10*0567491   02/13/2020   VBP LIBRARY SERVICES   Library Books- Maps-Film   Equipment   Unrestricted   Service   10*0567491   02/13/2020   VBP LIBRARY SERVICES   Library Books- Maps-Film   Equipment   Unrestricted   Service   10*0567491   02/13/2020   VBP LIBRARY SERVICES   Library Books- Maps-Film   Equi	10*0567488		·	· · · · · · · · · · · · · · · · · · ·		Capital Projects		15,429.00
10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 543.62           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 110.50           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 135.75           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 63.00           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 76.81           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 76.81           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 469.81           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 469.82           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual	10*0567489		IMAGE 360	Other Contractual Services	Contractual Svcs	· · · · · · · · · · · · · · · · · · ·	\$	224.21
10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 141.92           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 63.00           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 76.81           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 76.81           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 142.50           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 63.75           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 63.75           10*0567490         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 63.75           10*0567491         02/13/2020         Wells Fargo Vendor         Rental-Photocopy Equipment         Fixed	10*0567489		IMAGE 360	Other Contractual Services	Contractual Svcs	Unrestricted	\$	543.62
10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 141.92           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 63.00           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 76.81           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 76.81           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 142.50           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 63.75           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 63.75           10*0567491         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 469.82           10*0567491         02/13/2020         Wells Fargo Vendor         Rental-Photocopy Equipment         Fixe	10*0567489	02/13/2020	IMAGE 360	Other Contractual Services	Contractual Svcs	Unrestricted	\$	110.50
10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 63.00           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 76.81           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 142.50           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 63.75           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 63.75           10*0567499         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 469.82           10*0567490         02/13/2020         Wells Fargo Vendor         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         \$ 110.68           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 408.61           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film	10*0567489	02/13/2020	IMAGE 360	Other Contractual Services	Contractual Svcs	Unrestricted		
10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Services         Unrestricted         \$ 76.81           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Services         Unrestricted         \$ 142.50           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Services         Unrestricted         \$ 469.82           10*0567490         02/13/2020         Wells Fargo Vendor         Rental-Photocopy Equipment         Fixe Charges         Unrestricted         \$ 110.68           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 498.61           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 498.61           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 392.36           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 599.65           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books	10*0567489	02/13/2020	IMAGE 360	Other Contractual Services	Contractual Svcs	Unrestricted	\$	135.75
10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 142.50           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 63.75           10*0567489         02/13/2020         IMAGE 360         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 469.82           10*0567490         02/13/2020         Wells Fargo Vendor         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         \$ 110.68           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 469.82           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 408.61           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 597.47           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 599.65           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Fil	10*0567489	02/13/2020	IMAGE 360	Other Contractual Services	Contractual Svcs	Unrestricted	\$	63.00
10*056748902/13/2020IMAGE 360Other Contractual ServicesContractual SvcsUnrestricted\$ 142.5010*056748902/13/2020IMAGE 360Other Contractual ServicesContractual SvcsUnrestricted\$ 63.7510*056748902/13/2020IMAGE 360Other Contractual ServicesContractual SvcsUnrestricted\$ 469.8210*056749002/13/2020Wells Fargo VendorRental-Photocopy EquipmentFixed ChargesUnrestricted\$ 110.6810*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 13.9710*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 408.6110*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 392.3610*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 597.4710*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 599.6510*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 599.6510*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 50.9910*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 50.99	10*0567489	02/13/2020	IMAGE 360	Other Contractual Services	Contractual Svcs	Unrestricted	\$	76.81
10*0567489 02/13/2020 IMAGE 360 Other Contractual Services Contractual Svcs Unrestricted \$ 469.82   10*0567490 02/13/2020 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted \$ 110.68   10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 113.97   10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 408.61   10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 392.36   10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 597.47   10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 599.65   10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 599.65   10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 301.39   10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 50.99   10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 50.99   10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 50.99	10*0567489		IMAGE 360	Other Contractual Services	Contractual Svcs	Unrestricted	\$	142.50
10*0567490 02/13/2020 Wells Fargo Vendor Rental-Photocopy Equipment Fixed Charges Unrestricted \$ 110.68 10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 113.97 10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 408.61 10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 392.36 10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 597.47 10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 599.65 10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 599.65 10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 301.39 10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 50.99	10*0567489	02/13/2020	IMAGE 360	Other Contractual Services	Contractual Svcs	Unrestricted	\$	63.75
10*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 113.9710*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 408.6110*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 392.3610*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 597.4710*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 599.6510*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 301.3910*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 301.3910*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 50.99	10*0567489	02/13/2020	IMAGE 360	Other Contractual Services	Contractual Svcs	Unrestricted	\$	469.82
10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 113.97           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 408.61           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 392.36           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 597.47           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 599.65           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 301.39           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 301.39           10*0567491         02/13/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 50.99	10*0567490	02/13/2020	Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	110.68
10*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 392.3610*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 597.4710*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 599.6510*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 301.3910*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 50.99	10*0567491	02/13/2020	YBP LIBRARY SERVICES		Equipment	Unrestricted	\$	113.97
10*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 597.4710*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 599.6510*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 301.3910*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 50.99	10*0567491	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	408.61
10*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 597.4710*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 599.6510*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 301.3910*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 50.99				· · · · · · · · · · · · · · · · · · ·			\$	
10*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 599.6510*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 301.3910*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 50.99	10*0567491		YBP LIBRARY SERVICES	· · · · · · · · · · · · · · · · · · ·		Unrestricted	\$	597.47
10*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 301.3910*056749102/13/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 50.99	10*0567491	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	599.65
10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 50.99	10*0567491		YBP LIBRARY SERVICES	Library Books- Maps- Film		Unrestricted	\$	301.39
10*0567491 02/13/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 481.35	10*0567491	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	50.99
	10*0567491	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	481.35

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	unt
10*0567491	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	498.37
10*0567491	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	979.80
10*0567492	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	55.32
10*0567492	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	43.42
10*0567492	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	47.40
10*0567492	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	56.25
10*0567492	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	85.96
10*0567492	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	50.28
10*0567492	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	52.80
10*0567492	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	22.25
10*0567492	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	31.60
10*0567492	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	209.25
10*0567493	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	111.50
10*0567493	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	68.92
10*0567493	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	52.00
10*0567493	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	56.21
10*0567493	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	47.71
10*0567493	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	24.80
10*0567493	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	24.80
10*0567494	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	14.56
10*0567494	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	306.42
10*0567494	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	50.22
10*0567494	02/13/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film		Unrestricted	\$	27.31
10*0567494	02/13/2020	YBP LIBRARY SERVICES	·	Equipment		\$	22.21
10*0567494	02/13/2020		Library Books- Maps- Film	Equipment	Unrestricted	\$	1,800.00
10*0567495		ZOOM VIDEO COMMUNICATIONS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects		1,800.00
10*0567495	02/13/2020 02/13/2020	ZOOM VIDEO COMMUNICATIONS, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$ \$	653.76
10*E0017902		ZOOM VIDEO COMMUNICATIONS, INC.	Other Supplies	Supplies & Materials	Unrestricted	\$	153.01
10*E0017902 10*E0017902	02/13/2020 02/13/2020	MTC Employee MTC Employee	In-State Priv. Auto Mil. In-State-Meals	Travel - In State Travel - In State	Unrestricted Unrestricted	\$	18.00
		• ,					
10*E0017903	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$ \$	48.30
10*E0017904	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	14.95
10*E0017905	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted		14.95
10*E0017906	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	60.95
10*E0017907	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	154.10
10*E0017908	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	147.66
10*E0017909	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	13.91
10*E0017910	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	14.95
10*E0017911	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	54.05
10*E0017912	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	14.95
10*E0017913	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	\$	98.10
10*E0017914	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	24.73
10*E0017915	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	16.59
10*E0017916	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	69.55
10*E0017917	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	27.82
10*E0017918	02/13/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	\$	65.00
10*E0017919	02/13/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	6.96
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	6.74
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	120.96
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	9.50
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	80.64
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	22.56
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	6.74

Identification #	Check Date	Payee	Object	Category	Source of Funds	Am	ount
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	9.50
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	40.32
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	26.96
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	47.48
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	9.50
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	94.96
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	20.22
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	141.12
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	22.56
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	9.50
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	47.74
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	129.58
10*0567503	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	64.79
10*0567504	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	80.64
10*0567504	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	20.22
10*0567504	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	47.48
10*0567504	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	9.50
10*0567504	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	20.57
10*0567504	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	95.48
10*0567504	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	27.28
10*0567504	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	20.22
10*0567504	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	80.64
10*0567504	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	142.44
10*0567504	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	9.50
10*0567505	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	45.12
10*0567505	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	6.74
10*0567505	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	60.48
10*0567505	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	9.50
10*0567505	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	15.12
10*0567505	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	7.98
10*0567505	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	15.20
10*0567505	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	2.79
10*0567505	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	10.23
10*0567505	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	73.81
10*0567505	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	15.84
10*0567505	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	2.79
10*0567505	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	10.23
10*0567505	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	75.02
10*0567505	02/17/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	\$	17.05
10*0567507	02/17/2020	BANK OF AMERICA	Other Contractual Services	Contractual Svcs	Unrestricted	\$	56.80
10*0567507	02/17/2020	BANK OF AMERICA	Office Supplies	Supplies & Materials	Unrestricted	\$	73.01
10*0567507	02/17/2020	BANK OF AMERICA	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	\$	57.16
10*0567507	02/17/2020	BANK OF AMERICA	Out-of-State-Meals	Travel - Out of State	Unrestricted	\$	125.97
10*0567507	02/17/2020	BANK OF AMERICA	Out-of-State-Lodging	Travel - Out of State	Unrestricted	\$	644.25
10*0567507	02/17/2020	BANK OF AMERICA	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	\$	30.00
10*0567508	02/17/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00
10*0567509	02/17/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	\$	448.83
10*0567510	02/17/2020	CROSS COUNTRY TOURS INC	Other Contractual Services	Contractual Svcs	Restricted	\$	900.00
10*0567510	02/17/2020	CROSS COUNTRY TOURS INC	Non State Employee Travel	Contractual Svcs	Restricted	\$	900.00
10*0567511	02/17/2020	CYBERWOVEN	Other Contractual Services	Contractual Svcs	Unrestricted	\$	14,365.00
10*0567512	02/17/2020	DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Enterprise Campus Authority	\$	1,003.81
10*0567513	02/17/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	3,800.00
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107.0957516   CV1/17/2002   Home Depot   Maintenance Supplies   Supplies A Materials   Unrestricted   5 2,533.18	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	ount
197959737   2017/7020   INCEPTIA	10*0567515	02/17/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	\$	181.77
197959737   2017/7020   INCEPTIA	10*0567516	02/17/2020	Home Depot	Maintenance Supplies	Supplies & Materials	Unrestricted	\$	2,513.16
1079657518   0.71770200   Individual Contractors   Other Contractual Services   Contractual Services   5   280.00	10*0567517		<u> </u>					365.00
107.09573   0.21772002	10*0567517	<u> </u>						2,650.00
10.0565730   02.1712/200   S.ANDREWS PHOTOGRAPHY   Prg., Redg., Adv., Commercial Contractual Secs Unrestricted \$ 5,000.00   10.0565730   02.1712/200   S.ANDREWS PHOTOGRAPHY   Prg., Redg., Adv., Commercial Contractual Secs Unrestricted \$ 5,000.00   10.0565730   02.1712/200   S.ANDREWS PHOTOGRAPHY   Prg., Redg., Adv., Commercial Contractual Secs Unrestricted \$ 5,000.00   10.0565731   02.1712/200   Individual Contractor   Dither Contractual Secs Unrestricted \$ 3,000.00   10.0565731   02.1712/200   Individual Contractor   Dither Contractual Secs Contractual Secs   Unrestricted \$ 3,000.00   10.0565732   02.1712/200   Individual Contractor   Dither Contractual Secs   Contractual Secs   Sestiticed \$ 3,000.00   10.0565732   02.1712/200   TRAVIES TOOL CO., INC.   Education Supplies   Supplies & Materials   Unrestricted \$ 5 8.98   10.0565732   02.1712/200   TRAVIES TOOL CO., INC.   Education Supplies   Supplies & Materials   Unrestricted \$ 5 8.98   10.0565732   02.1712/200   MTC Employee   In-State Pinv., Auto M.H.   Travel - In-State   Unrestricted \$ 5 8.98   10.0560732   02.1712/200   MTC Employee   In-State Pinv., Auto M.H.   Travel - In-State   Unrestricted \$ 5 5.00.00   10.0560732   02.1712/200   MTC Employee   In-State Pinv., Auto M.H.   Travel - In-State   Unrestricted \$ 5 5.00.00   10.0560732   02.1712/200   MTC Employee   In-State Pinv., Auto M.H.   Travel - In-State Pinv. A	10*0567518	02/17/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	280.00
100565730   021/17/2000   SANDRIVAN PHOTOGRAPHY   Prig. Rindge, Adv. Commercial   Contractual Sives   Unrestricted   \$ 2,000.00   170565730   021/17/2000   SANDRIVAN PHOTOGRAPHY   Prig. Rindge, Adv. Commercial   Contractual Sives   Unrestricted   \$ 300.00   170565730   021/17/2000   SANDRIVAN PHOTOGRAPHY   Prig. Rindge, Adv. Commercial   Contractual Sives   Unrestricted   \$ 300.00   170565731   021/17/2000   Individual Contractor   Other Contractual Sives   Unrestricted   \$ 300.00   170565732   021/17/2000   Individual Contractor   Other Contractual Sives   Contractual Sives   Sestitisted   \$ 300.00   170565732   021/17/2000   TRAVERS TOOL CO., INC.   Education Supplies   Supplies   Materials   Unrestricted   \$ 300.00   170565732   021/17/2000   TRAVERS TOOL CO., INC.   Education Supplies   Supplies   Materials   Unrestricted   \$ 3.00   170565732   021/17/2000   TRAVERS TOOL CO., INC.   Education Supplies   Supplies   Materials   Unrestricted   \$ 3.00   170565732   021/17/2000   TRAVERS TOOL CO., INC.   Education Supplies   Supplies   Materials   Unrestricted   \$ 3.00   170565732   021/17/2000   MTC Employee   Indian Priv. Auto Mill.   Travel - In State   Unrestricted   \$ 3.00   1705607732   021/17/2000   MTC Employee   In State   Priv. Auto Mill.   Travel - In State   Unrestricted   \$ 1.24   17056077323   021/17/2000   MTC Employee   In State   Priv. Auto Mill.   Travel - In State   No. 200   17056077324   021/17/2000   MTC Employee   In State   Priv. Auto Mill.   Travel - In State   No. 200   17056077325   021/17/2000   MTC Employee   In State   Priv. Auto Mill.   Travel - In State   No. 200   17056077329   021/17/2000   MTC Employee   In State   Priv. Auto Mill.   Travel - In State   Unrestricted   \$ 3.24   17056077329   021/17/2000   MTC Employee   In State   Priv. Auto Mill.   Travel - In State   Unrestricted   \$ 3.25   17056077329   021/17/2000   MTC Employee   In State   Priv. Auto Mill.   Travel - In State   Unrestricted   \$ 3.25   17056077339   021/17/2000   MTC Employee   In State   Priv. Auto Mill.	10*0567519	02/17/2020	MANAGED PRINT, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	\$	2,023.08
1019657520   02/17/2002   SANDRIVS PHOTOGRAPHY	10*0567520	02/17/2020	S ANDREWS PHOTOGRAPHY	PrtgBndgAdvCommercial	Contractual Svcs	Unrestricted	\$	2,000.00
190567720   02/17/2000   SANDREWS PHOTOGRAPHY   Prig. Andigs. Adv. Commercial   Contractual Svcs   Bestrieted   \$ 000.00   190567722   02/17/2000   TRAVERS TOOL CO, INC.   Education Supplies   Supplies & Materials   Unrestricted   \$ 9.17   190567722   02/17/2000   TRAVERS TOOL CO, INC.   Education Supplies   Supplies & Materials   Unrestricted   \$ 9.17   190567722   02/17/2000   TRAVERS TOOL CO, INC.   Education Supplies   Supplies & Materials   Unrestricted   \$ 9.91   190567722   02/17/2000   TRAVERS TOOL CO, INC.   Education Supplies   Supplies & Materials   Unrestricted   \$ 9.92   19050017920   02/17/2000   TRAVERS TOOL CO, INC.   Education Supplies   Supplies & Materials   Unrestricted   \$ 9.93   19050017921   02/17/2000   MTC Employee   In-State Pirk. Auto Mill.   Travel - In State   Unrestricted   \$ 9.51   19050017920   02/17/2000   MTC Employee   In-State Pirk. Auto Mill.   Travel - In State   Unrestricted   \$ 9.52   19050017923   02/17/2000   MTC Employee   In-State Pirk. Auto Mill.   Travel - In State   Unrestricted   \$ 9.74   19050017923   02/17/2000   MTC Employee   In-State Pirk. Auto Mill.   Travel - In State   Unrestricted   \$ 9.74   19050017924   02/17/2000   MTC Employee   In-State Pirk. Auto Mill.   Travel - In State   Unrestricted   \$ 9.74   19050017925   02/17/2000   MTC Employee   In-State Pirk. Auto Mill.   Travel - In State   Unrestricted   \$ 9.70   19050017925   02/17/2000   MTC Employee   In-State Pirk. Auto Mill.   Travel - In State   Unrestricted   \$ 9.70   19050017926   02/17/2000   MTC Employee   In-State Pirk. Auto Mill.   Travel - In State   Unrestricted   \$ 9.70   19050017926   02/17/2000   MTC Employee   In-State Pirk. Auto Mill.   Travel - In State   Unrestricted   \$ 9.70   19050017928   02/17/2000   MTC Employee   In-State Pirk. Auto Mill.   Travel - In State   Unrestricted   \$ 9.70   19050017929   02/17/2000   MTC Employee   In-State Pirk. Auto Mill.   Travel - In State   MTC Employee   In-State Pirk. Auto Mill.   Travel - In State   MTC Employee   In-State Pirk. Auto Mill.	10*0567520	02/17/2020	S ANDREWS PHOTOGRAPHY		Contractual Svcs	Unrestricted	\$	600.00
190585732   02/17/2020   Individual Contractors   Other Contractual Sevices   Contractual Sevices   Restricted   \$ 9.00.1   190586752   02/17/2020   TRAVERS TOOL, CO, INC.   Education Supplies   Supplies & Materials   Unrestricted   \$ 9.01.   190586752   02/17/2020   TRAVERS TOOL, CO, INC.   Education Supplies   Supplies & Materials   Unrestricted   \$ 8.09.   190586752   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 12.00.   1905807792   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 12.00.   1905807792   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 2.02.   1905807792   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 2.02.   1905807792   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 12.00.   1905807792   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 13.00.   1905807792   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 34.50.   1905807792   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 34.50.   1905807792   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 22.00.   1905807792   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 22.00.   1905807792   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 22.50.   1905807793   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 22.50.   1905807793   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 2.25.50.   1905807793   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 2.25.50.   1905807793   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State	10*0567520	02/17/2020	S ANDREWS PHOTOGRAPHY	PrtgBndgAdvCommercial	Contractual Svcs	Unrestricted	\$	300.00
190567522   07/17/2000   TRAVERS TOOL CO, INC.   Education Supplies   Supplies Materials   Unrestricted   \$ 9.71   190567522   07/17/2001   TRAVERS TOOL CO, INC.   Education Supplies   Supplies Materials   Unrestricted   \$ 9.59   1905607522   07/17/2001   TRAVERS TOOL CO, INC.   Education Supplies   Supplies Materials   Unrestricted   \$ 9.59   1905607522   07/17/2001   TRAVERS TOOL CO, INC.   Education Supplies   Supplies Materials   Unrestricted   \$ 9.59   1905607522   07/17/2001   TRAVERS TOOL CO, INC.   Education Supplies   Supplies Materials   Unrestricted   \$ 9.59   19056077921   07/17/2001   Travel - In State   Unrestricted   \$ 5.51   19056077922   07/17/2000   Travel - In State   Unrestricted   \$ 5.51   19056077923   07/17/2000   Travel - In State   Unrestricted   \$ 17.88   19056077923   07/17/2000   Travel - In State   Unrestricted   \$ 17.88   19056077924   07/17/2000   Travel - In State   Unrestricted   \$ 17.88   19056077925   07/17/2000   Travel - In State   Unrestricted   \$ 77.05   19056077925   07/17/2000   Travel - In State   Unrestricted   \$ 77.05   19056077927   07/17/2000   Travel - In State   Unrestricted   \$ 77.05   19056077927   07/17/2000   Travel - In State   Unrestricted   \$ 77.05   19056077927   07/17/2000   Travel - In State   Unrestricted   \$ 14.124   19056077929   07/17/2000   Travel - In State   Unrestricted   \$ 14.124   19056077929   07/17/2000   Travel - In State   Unrestricted   \$ 14.124   19056077929   07/17/2000   Travel - In State   Unrestricted   \$ 14.124   19056077929   07/17/2000   Travel - In State   Unrestricted   \$ 14.124   19056077929   07/17/2000   Travel - In State   Unrestricted   \$ 14.124   19056077929   07/17/2000   Travel - In State   Unrestricted   \$ 14.124   19056077929   07/17/2000   Travel - In State   Unrestricted   \$ 12.05   19056077929   07/17/2000   Travel - In State   Unrestricted   \$ 12.05   19056077929   07/17/2000   Travel - In State   Unrestricted   \$ 12.05   19056077929   07/17/2000   Travel - In State   Unrestricted   \$ 12.05   19056077929   07/17/2	10*0567520	02/17/2020	S ANDREWS PHOTOGRAPHY	PrtgBndgAdvCommercial	Contractual Svcs	Unrestricted	\$	400.00
1970567322   07/17/2002   TRAVERS TOOL CO, INC.	10*0567521	02/17/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00
190565722   02/17/2020   TRAVERS TOOL CO., INC.   Education Supplies & Supplies & Materials   Unrestricted   5   2.78.8	10*0567522		TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials	Unrestricted	\$	9.17
1956017920	10*0567522	02/17/2020	TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials	Unrestricted	\$	8.98
10760017921   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In State Unrestricted   \$ 5.5.0	10*0567522	02/17/2020	TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials	Unrestricted	\$	9.90
10F6019792	10*E0017920	02/17/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	17.83
10-F6019792   02/17/2020   MTC Employee   In-State Pin, Auto Mil.   Travel - In State   Unrestricted   5   26.22	10*E0017921		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted		55.10
107-1501/9733   02/17/2020   MTC Employee   In-State Prix, Auto Mil.   Travel - In-State   State   S	10*E0017922							26.22
10FE0017924   02/17/2020   MTC Employee   In-State Prix. Auto Mil.   Travel - In-State   Unrestricted   \$ 34.50	10*E0017923		· · ·					174.80
10F6017925   02/117/2002   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 2.00	10*E0017924			In-State Priv. Auto Mil.		Restricted		34.50
10°E0017927   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 14.1.24	10*E0017925		· · ·	In-State Priv. Auto Mil.	Travel - In State	Unrestricted		77.05
10°E0017927   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In-State   Unrestricted   \$ 14.1.24	10*E0017926	02/17/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	82.00
10F6017928			- · · ·					141.24
1915/2017/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 2.43.60	10*E0017928	<u> </u>						125.93
101-E0017930   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Restricted   \$ 21.85	10*E0017929			In-State Priv. Auto Mil.		Unrestricted		243.60
10° E0017931   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Restricted   \$ 93.15	10*E0017930			In-State Priv. Auto Mil.	Travel - In State	Restricted	\$	21.85
10*E0017932   02/17/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 112.00	10*E0017931	<u> </u>		In-State Priv. Auto Mil.	Travel - In State	Restricted	\$	93.15
101*E017333   02/18/2020   AED BRANDS LLC   Non-Cap Equip (\$1000-\$50000)   Equipment   Unrestricted   \$ 12,790.00	10*E0017932		, ,	In-State Priv. Auto Mil.				112.00
10*0567537         02/18/2020         AED BRANDS LLC         Major Supp Subj To Inv <\$1,000         Supplies & Materials         Unrestricted         \$ 903.00           10*0567537         02/18/2020         AED BRANDS LLC         Major Supp Subj To Inv <\$1,000	10*E0017933	02/17/2020	LORICK OFFICE PRODUCTS INC	Other Contractual Services	Contractual Svcs	Unrestricted	\$	725.00
10*0567537   02/18/2020   AED BRANDS LLC   Major Supp Subj To Inv <\$1,000   Supplies & Materials   Unrestricted   \$ 84.00	10*0567537	02/18/2020	AED BRANDS LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	\$	12,790.00
10*0567537   02/18/2020   AED BRANDS LLC   Major Supp Subj To Inv <\$1,000   Supplies & Materials   Unrestricted   \$ 12.00   10*0567538   02/18/2020   Individual Contractor   Other Contractual Services   Contractual Svcs   Restricted   \$ 70.00   10*0567539   02/18/2020   ATLANTA DENTAL SUPPLY CO   Medical,SCFC, & Lab Supplies   Supplies & Materials   Unrestricted   \$ 10.95   10*0567539   02/18/2020   ATLANTA DENTAL SUPPLY CO   Medical,SCFC, & Lab Supplies   Supplies & Materials   Unrestricted   \$ 10.95   10*0567539   02/18/2020   ATLANTA DENTAL SUPPLY CO   Medical,SCFC, & Lab Supplies   Supplies & Materials   Unrestricted   \$ 10.95   10*0567539   02/18/2020   ATLANTA DENTAL SUPPLY CO   Medical,SCFC, & Lab Supplies   Supplies & Materials   Unrestricted   \$ 19.45   10*0567539   02/18/2020   ATLANTA DENTAL SUPPLY CO   Medical,SCFC, & Lab Supplies   Supplies & Materials   Unrestricted   \$ 145.43   10*0567539   02/18/2020   ATLANTA DENTAL SUPPLY CO   Medical,SCFC, & Lab Supplies   Supplies & Materials   Unrestricted   \$ 10.95   10*0567539   02/18/2020   Individual Contractor   Other Contractual Services   Contrac	10*0567537	02/18/2020	AED BRANDS LLC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	\$	903.00
10°0567538 02/18/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 70.00 10°0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 431.68 10°0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 10.95 10°0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 19.95 10°0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 145.43 10°0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 145.43 10°0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 145.43 10°0567539 02/18/2020 Individual Contractor Other Contractual Services Supplies & Materials Unrestricted \$ 10.95 10°0567540 02/18/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 300.00 10°0567541 02/18/2020 CONTROL MANAGEMENT, INC General Repair Contractual Svcs Unrestricted \$ 2,781.00 10°0567543 02/18/2020 CONTROL MANAGEMENT, INC General Repair Contractual Svcs Unrestricted \$ 2,771.00 10°0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 270.00 10°0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.80 10°0567546 02/18/2020	10*0567537	02/18/2020	AED BRANDS LLC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	\$	84.00
10*0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 431.68 10*0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 10.95 10*0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 19.45 10*0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 145.43 10*0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 145.43 10*0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical,SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 10.95 10*0567540 02/18/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 300.00 10*0567541 02/18/2020 CELESTIAL STARS PERFORMING ARTS Other Contractual Services Contractual Svcs Unrestricted \$ 2,981.33 10*0567542 02/18/2020 CONTROL MANAGEMENT, INC General Repair Contractual Svcs Unrestricted \$ 2,721.00 10*0567543 02/18/2020 CHARLESTON MARRIOTT In-State-Lodging Travel - In State Unrestricted \$ 518.72 10*0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 220.00 10*0567546 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 780.00 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 0	10*0567537	02/18/2020	AED BRANDS LLC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	\$	12.00
10°0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 431.68 10°0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 10.95 10°0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 19.45 10°0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 145.43 10°0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 10.95 10°0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 10.95 10°0567540 02/18/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 300.00 10°0567541 02/18/2020 CELESTIAL STARS PERFORMING ARTS Other Contractual Services Contractual Svcs Unrestricted \$ 2,981.33 10°0567542 02/18/2020 CONTROL MANAGEMENT, INC General Repair Contractual Svcs Unrestricted \$ 2,721.00 10°0567543 02/18/2020 CHARLESTON MARRIOTT In-State-Lodging Travel - In State Unrestricted \$ 518.72 10°0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 220.00 10°0567546 02/18/2020 DEPNIS CORPORATION Building Renovation Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 0	10*0567538	02/18/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	70.00
10°0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 19.45 10°0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 145.43 10°0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 10.95 10°0567540 02/18/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 300.00 10°0567541 02/18/2020 CELESTIAL STARS PERFORMING ARTS Other Contractual Services Contractual Svcs Unrestricted \$ 2.981.33 10°0567542 02/18/2020 CONTROL MANAGEMENT, INC General Repair Contractual Svcs Unrestricted \$ 2.721.00 10°0567543 02/18/2020 CHARLESTON MARRIOTT In-State-Lodging Travel - In State Unrestricted \$ 618.72 10°0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 270.00 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10°0567546 02	10*0567539	02/18/2020	ATLANTA DENTAL SUPPLY CO		Supplies & Materials	Unrestricted	\$	431.68
10*0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 145.43   10*0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 10.95   10*0567540 02/18/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 300.00   10*0567541 02/18/2020 CELESTIAL STARS PERFORMING ARTS Other Contractual Services Contractual Svcs Unrestricted \$ 2,981.33   10*0567542 02/18/2020 CONTROL MANAGEMENT, INC General Repair Contractual Svcs Unrestricted \$ 2,721.00   10*0567543 02/18/2020 CHARLESTON MARRIOTT In-State-Lodging Travel - In State Unrestricted \$ 2,721.00   10*0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 270.00   10*0567546 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Unrestricted \$ 62.70   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 217.72   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 217.72   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 20.70   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 20.70   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 2	10*0567539	02/18/2020	ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	\$	10.95
10*0567539 02/18/2020 ATLANTA DENTAL SUPPLY CO Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted \$ 10.95 10*0567540 02/18/2020 Individual Contractor Other Contractual Services Contractual Svcs Restricted \$ 300.00 10*0567541 02/18/2020 CELESTIAL STARS PERFORMING ARTS Other Contractual Services Contractual Svcs Unrestricted \$ 2,981.33 10*0567542 02/18/2020 CONTROL MANAGEMENT, INC General Repair Contractual Svcs Unrestricted \$ 2,721.00 10*0567543 02/18/2020 CHARLESTON MARRIOTT In-State-Lodging Travel - In State Unrestricted \$ 618.72 10*0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 270.00 10*0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 780.00 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 21.77 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTME	10*0567539	02/18/2020	ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	\$	19.45
10*0567540 02/18/2020 Individual Contractor Other Contractual Services Contractual Service \$ 300.00 10*0567541 02/18/2020 CELESTIAL STARS PERFORMING ARTS Other Contractual Services Contractual Service Unrestricted \$ 2,981.33 10*0567542 02/18/2020 CONTROL MANAGEMENT, INC General Repair Contractual Service Unrestricted \$ 2,721.00 10*0567543 02/18/2020 CHARLESTON MARRIOTT In-State-Lodging Travel - In State Unrestricted \$ 2,721.00 10*0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 270.00 10*0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 780.00 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 2.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 3.03.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 3.03.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 3.03.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 3.03.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 3.03.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 3.03.38 10*0567546 02/18/2020 DEPART	10*0567539	02/18/2020	ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	\$	145.43
10*0567541 02/18/2020 CELESTIAL STARS PERFORMING ARTS Other Contractual Services Contractual Svcs Unrestricted \$ 2,981.33 10*0567542 02/18/2020 CONTROL MANAGEMENT, INC General Repair Contractual Svcs Unrestricted \$ 2,721.00 10*0567543 02/18/2020 CHARLESTON MARRIOTT In-State-Lodging Travel - In State Unrestricted \$ 618.72 10*0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 270.00 10*0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 780.00 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 217.72 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 217.72 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 1,049.40	10*0567539	02/18/2020	ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	\$	10.95
10*0567542 02/18/2020 CONTROL MANAGEMENT, INC General Repair Contractual Svcs Unrestricted \$ 2,721.00 10*0567543 02/18/2020 CHARLESTON MARRIOTT In-State-Lodging Travel - In State Unrestricted \$ 618.72 10*0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 270.00 10*0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 780.00 10*0567545 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 217.72 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 217.72 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMEN	10*0567540	02/18/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00
10*0567543 02/18/2020 CHARLESTON MARRIOTT In-State-Lodging Travel - In State Unrestricted \$ 618.72 10*0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 270.00 10*0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 780.00 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 271.772 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 271.772 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567547 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567547 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567547 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567547 02/18/2020 DEPARTMENT OF ADMINISTRATION MOTORIZED Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567547 02/18	10*0567541	02/18/2020	CELESTIAL STARS PERFORMING ARTS	Other Contractual Services	Contractual Svcs	Unrestricted	\$	2,981.33
10*0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 270.00 10*0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 780.00 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 217.72 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567547 02/18/2020 First Sun EAP Alliance Inc. Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted \$ 1,049.40	10*0567542	02/18/2020	CONTROL MANAGEMENT, INC	General Repair	Contractual Svcs	Unrestricted	\$	2,721.00
10*0567545 02/18/2020 DENNIS CORPORATION Building Renovation Contractual Svcs Capital Projects \$ 780.00 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 217.72 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 217.72 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567547 02/18/2020 First Sun EAP Alliance Inc. Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted \$ 1,049.40	10*0567543	02/18/2020	CHARLESTON MARRIOTT	In-State-Lodging	Travel - In State	Unrestricted	\$	618.72
10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 217.72   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38   10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70   10*0567547 02/18/2020 First Sun EAP Alliance Inc. Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted \$ 1,049.40	10*0567545	02/18/2020	DENNIS CORPORATION	Building Renovation	Contractual Svcs	Capital Projects	\$	270.00
10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 217.72 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567547 02/18/2020 First Sun EAP Alliance Inc. Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted \$ 1,049.40	10*0567545	02/18/2020	DENNIS CORPORATION	Building Renovation	Contractual Svcs	Capital Projects	\$	780.00
10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 217.72 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567547 02/18/2020 First Sun EAP Alliance Inc. Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted \$ 1,049.40	10*0567546	02/18/2020	DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	\$	62.70
10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 217.72 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 303.38 10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70 10*0567547 02/18/2020 First Sun EAP Alliance Inc. Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted \$ 1,049.40	10*0567546	02/18/2020	DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted		62.70
10*056754602/18/2020DEPARTMENT OF ADMINISTRATIONMotorized Vehicle RepairContractual SvcsUnrestricted\$ 303.3810*056754602/18/2020DEPARTMENT OF ADMINISTRATIONMotorized Vehicle RepairContractual SvcsUnrestricted\$ 62.7010*056754702/18/2020First Sun EAP Alliance Inc.Education & Trng. Serv.Non-St.Contractual SvcsUnrestricted\$ 1,049.40	10*0567546	02/18/2020	DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	\$	62.70
10*0567546 02/18/2020 DEPARTMENT OF ADMINISTRATION Motorized Vehicle Repair Contractual Svcs Unrestricted \$ 62.70   10*0567547 02/18/2020 First Sun EAP Alliance Inc. Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted \$ 1,049.40	10*0567546	02/18/2020	DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted		217.72
10*0567547 02/18/2020 First Sun EAP Alliance Inc. Education & Trng. Serv.Non-St. Contractual Svcs Unrestricted \$ 1,049.40	10*0567546	02/18/2020	DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted	\$	303.38
	10*0567546	<u> </u>	DEPARTMENT OF ADMINISTRATION	Motorized Vehicle Repair	Contractual Svcs	Unrestricted		62.70
10*0567548 02/18/2020 Gignilliat, Savitz & Bettis LLP Other Contractual Services Contractual Svcs Unrestricted \$ 75.00	10*0567547	02/18/2020	First Sun EAP Alliance Inc.	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	1,049.40
	10*0567548	02/18/2020	Gignilliat, Savitz & Bettis LLP	Other Contractual Services	Contractual Svcs	Unrestricted	\$	75.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	unt
10*0567548	02/18/2020	Gignilliat, Savitz & Bettis LLP	Other Contractual Services	Contractual Svcs	Unrestricted	\$	37.50
10*0567548	02/18/2020	Gignilliat, Savitz & Bettis LLP	Other Contractual Services	Contractual Svcs	Unrestricted	\$	1,012.50
10*0567548	02/18/2020	Gignilliat, Savitz & Bettis LLP	Other Contractual Services	Contractual Svcs	Unrestricted	\$	975.00
10*0567550	02/18/2020	Hampton Inn Travelers Rest	In-State-Lodging	Travel - In State	Restricted	\$	134.61
10*0567550	02/18/2020	Hampton Inn Travelers Rest	In-State-Lodging	Travel - In State	Restricted	\$	134.61
10*0567552	02/18/2020	LIGHTER KNOT CREEK LANDSCAPE DESIGN	AgrMarine & Forestry Supplies	Supplies & Materials	Unrestricted	\$	560.00
10*0567552	02/18/2020	LIGHTER KNOT CREEK LANDSCAPE DESIGN	AgrMarine & Forestry Supplies	Supplies & Materials	Unrestricted	\$	250.00
10*0567552	02/18/2020	LIGHTER KNOT CREEK LANDSCAPE DESIGN	AgrMarine & Forestry Supplies	Supplies & Materials	Unrestricted	\$	1,400.00
10*0567553	02/18/2020	MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	521.48
10*0567553	02/18/2020	MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	15.37
10*0567554	02/18/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	101.25
10*0567554	02/18/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	7.09
10*0567555	02/18/2020	SCWHE	In-State-Registration Fees	Travel - In State	Restricted	\$	189.00
10*0567556	02/18/2020	SCWHE	In-State-Registration Fees	Travel - In State	Restricted	\$	189.00
10*0567557	02/18/2020	SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	\$	19.99
10*0567557	02/18/2020	SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	Ś	5.50
10*0567558	02/18/2020	SOFTDOCS INC	In-State-Registration Fees	Travel - In State	Unrestricted	\$	1,595.00
10*0567559	02/18/2020	SOFTDOCS INC	In-State-Registration Fees	Travel - In State	Unrestricted	\$	1,595.00
10*0567560	02/18/2020	TENACITY, INC.	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	3,000.00
10*0567562	02/18/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	54.26
10*0567563	02/18/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	457.04
10*E0017934	02/18/2020	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	\$	150.00
10*E0017934	02/18/2020	MTC Employee	Out-of-State-Means Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	\$	176.00
10*E0017934	02/18/2020	MTC Employee	In-State-Meals	Travel - In State	Restricted	\$	27.00
10*E0017935	02/18/2020	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	\$	63.84
10*E0017936	02/18/2020	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	\$	150.00
10*E0017937				Travel - In State		•	
	02/18/2020	MTC Employee	In-State Priv. Auto Mil.		Unrestricted	\$	78.78
10*E0017938	02/18/2020	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	\$	35.00
10*E0017939	02/18/2020	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	\$	223.63
10*E0017939	02/18/2020	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	\$	160.00
10*E0017939	02/18/2020	MTC Employee	In-State-Meals	Travel - In State	Restricted	\$	45.00
10*E0017940	02/18/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	\$	390.00
10*E0017941	02/18/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	207.00
10*0567566	02/19/2020	American Welding & Gas	Education Supplies	Supplies & Materials	Unrestricted	\$	608.70
10*0567566	02/19/2020	American Welding & Gas	Education Supplies	Supplies & Materials	Unrestricted	\$	608.70
10*0567567	02/19/2020	American Welding & Gas	Education Supplies	Supplies & Materials	Unrestricted	\$	1,362.40
10*0567568	02/19/2020	APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	\$	777.00
10*0567568	02/19/2020	APPLEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	\$	938.00
10*0567570	02/19/2020	AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	566.53
10*0567571	02/19/2020	ATLANTIC FOOD SAFETY	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	800.00
10*0567571	02/19/2020	ATLANTIC FOOD SAFETY	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	84.00
10*0567571	02/19/2020	ATLANTIC FOOD SAFETY	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	110.00
10*0567572	02/19/2020	DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	\$	633.62
10*0567572	02/19/2020	DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	\$	840.00
10*0567572	02/19/2020	DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	\$	654.91
10*0567572	02/19/2020	DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	\$	898.20
10*0567572	02/19/2020	DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	\$	15.00
10*0567572	02/19/2020	DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	\$	931.87
10*0567572	02/19/2020	DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	\$	380.17
10*0567572	02/19/2020	DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	\$	317.17
10*0567572	02/19/2020	DILLON SUPPLY CO	Education Supplies	Supplies & Materials	Unrestricted	\$	840.00
10*0567573	02/19/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	unt
10*0567574	02/19/2020	THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	\$	269.04
10*0567574	02/19/2020	THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	\$	63.20
10*0567574	02/19/2020	THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	\$	266.60
10*0567574	02/19/2020	THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	\$	58.00
10*0567574	02/19/2020	THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	\$	232.14
10*0567574	02/19/2020	THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	\$	58.00
10*0567574	02/19/2020	THE LINCOLN ELECTRIC COMPANY	Education Supplies  Education Supplies	Supplies & Materials	Unrestricted	\$	500.00
10*0567574	02/19/2020	THE LINCOLN ELECTRIC COMPANY  THE LINCOLN ELECTRIC COMPANY	Education Supplies  Education Supplies	Supplies & Materials	Unrestricted	\$	350.00
10*0567574	02/19/2020	THE LINCOLN ELECTRIC COMPANY  THE LINCOLN ELECTRIC COMPANY	Education Supplies  Education Supplies	Supplies & Materials	Unrestricted	\$	500.00
10*0567574	02/19/2020	THE LINCOLN ELECTRIC COMPANY	Education Supplies  Education Supplies	Supplies & Materials	Unrestricted	\$	439.58
10*0567574	02/19/2020	THE LINCOLN ELECTRIC COMPANY  THE LINCOLN ELECTRIC COMPANY	• • • • • • • • • • • • • • • • • • • •	Supplies & Materials	Unrestricted	\$	439.56
10*0567574	02/19/2020		Education Supplies			\$	500.00
		THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	\$	495.00
10*0567574	02/19/2020	THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted		
10*0567575	02/19/2020	MEAD AND HUNT INC	Other Contractual Services	Contractual Svcs	Capital Projects	\$	1,411.75
10*0567576	02/19/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	\$	143.11
10*0567577	02/19/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	\$	65.24
10*0567578	02/19/2020	OMNI NASHVILLE HOTEL	Out-of-State-Lodging	Travel - Out of State	Unrestricted	\$	809.64
10*0567579	02/19/2020	PRECISE PAINTING & FLOORING	Bldg Const & Renov Sup	Supplies & Materials	Unrestricted	\$	1,700.00
10*0567580	02/19/2020	SEGRA	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	4,773.02
10*0567581	02/19/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	220.98
10*0567581	02/19/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	339.98
10*0567581	02/19/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	135.98
10*0567581	02/19/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	110.49
10*0567581	02/19/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	67.99
10*0567581	02/19/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	\$	1,195.99
10*0567581	02/19/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	\$	110.49
10*0567581	02/19/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	\$	67.99
10*0567581	02/19/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	\$	169.99
10*0567582	02/19/2020	SNAP-ON INCORPORATED	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	981.59
10*E0017942	02/19/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	228.85
10*E0017943	02/19/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	181.90
10*E0017943	02/19/2020	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	\$	20.00
10*E0017944	02/19/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	126.50
10*E0017944	02/19/2020	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	\$	45.00
10*E0017944	02/19/2020	MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	\$	151.52
10*E0017945	02/19/2020	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Restricted	\$	241.50
10*E0017945	02/19/2020	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	\$	140.00
10*E0017945	02/19/2020	MTC Employee	In-State-Meals	Travel - In State	Restricted	\$	27.00
10*0567586	02/20/2020	ATI-ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	Testing Supplies	Miscellaneous Supplies	Unrestricted	\$	2,535.00
10*0567587	02/20/2020	ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	\$	17.62
10*0567587	02/20/2020	ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	\$	29.74
10*0567587	02/20/2020	ATLANTA DENTAL SUPPLY CO	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	\$	11.89
10*0567589	02/20/2020	BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	\$	219.44
10*0567589	02/20/2020	BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	\$	121.15
10*0567589	02/20/2020	BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	\$	60.00
10*0567589	02/20/2020	BUONASERA MEDIA SERVICES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	\$	60.00
10*0567593	02/20/2020	ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	3,461.25
10*0567593	02/20/2020	ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,597.50
10*0567594	02/20/2020	ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	159.75
10*0567594	02/20/2020	ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	319.50
10*0567595	02/20/2020	ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,699.15
10*0567596	02/20/2020	EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Capital Projects	\$	330.00
10 030/330	02/20/2020	LVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	COITH actual 3VCS	Capital F10Jects	ş	330.00

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amo	unt
10*0567598	02/20/2020	Hilton Washington & Towers	Out-of-State-Lodging	Travel - Out of State	Restricted	\$	882.82
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	666.93
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	843.18
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,671.79
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	355.32
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	Ś	68.15
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	484.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	666.93
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	843.18
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,671.79
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	355.32
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	68.15
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials		\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)		Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects Capital Projects	\$	484.00
		···			<u> </u>	\$	564.00
10*0567599 10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	
		KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects		666.93
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	843.18
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,671.79
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	355.32
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	68.15
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	484.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	698.89
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	913.21
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	207.27
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	65.33
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,383.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	698.89
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	913.21
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	207.27
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	65.33
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,383.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	698.89
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	913.21

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	unt
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	207.27
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	65.33
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,383.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	666.93
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	843.18
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,671.79
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	355.32
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	68.15
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	484.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	. ,				\$	
10*0567599		KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$ \$	698.89 913.21
	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	207.27
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	<u> </u>	
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	65.33
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,383.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	698.89
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	913.21
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	207.27
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	65.33
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,383.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	698.89
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	913.21
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	207.27
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	65.33
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,383.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	698.89
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	913.21
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	207.27
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	65.33
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,383.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
	02, 20, 2020		ajor 5app 5abj 10 111 (\$1,000	Supplies a Hideeliais	capital i Tojecto	~	554.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amou	ınt
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	698.89
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	913.21
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	207.27
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	65.33
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,383.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	698.89
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	913.21
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	207.27
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	65.33
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials		\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)  KRUEGER INTERNATIONAL INC (KI)			Capital Projects	\$	497.50
10*0567599		, ,	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects		1,383.50
	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	698.89
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	913.21
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	207.27
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	65.33
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,383.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	698.89
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	913.21
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	207.27
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	65.33
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,383.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	698.89
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	913.21
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	207.27
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	65.33
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,383.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	698.89
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	913.21
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	207.27
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	65.33
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
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Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	unt
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,383.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	698.89
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	913.21
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	207.27
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	65.33
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,383.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	666.93
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	843.18
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,671.79
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	355.32
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	68.15
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	484.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,073.48
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	666.93
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	<u> </u>	\$	843.18
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,671.79
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	355.32
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects Capital Projects	\$	68.15
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)				\$	389.00
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000 Major Supp Subj To Inv <\$1,000	Supplies & Materials Supplies & Materials	Capital Projects Capital Projects	\$	497.50
10*0567599	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials		\$	484.00
10*0567599	02/20/2020	, ,	, ,, ,		Capital Projects	\$	
10*0567599		KRUEGER INTERNATIONAL INC (KI)	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	\$	564.00 1,128.00
	02/20/2020	KRUEGER INTERNATIONAL INC (KI)	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects		
10*0567600	02/20/2020	LAUGHLIN TRAINING SOLUTION LLC	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	700.00 72.00
10*0567601 10*0567602	02/20/2020 02/20/2020	McGraw-Hill Order Services	Library Books- Maps- Film	Equipment	Unrestricted	\$	18.90
		MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted		
10*0567602 10*0567602	02/20/2020	MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	\$	63.80
	02/20/2020	MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted		15.75
10*0567603	02/20/2020	MSC INDUSTRIAL SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	\$	3,955.79
10*0567604	02/20/2020	Performance Health Supply, Inc.	General Repair	Contractual Svcs	Unrestricted	\$	84.95
10*0567604	02/20/2020	Performance Health Supply, Inc.	General Repair	Contractual Svcs	Unrestricted	\$	832.50
10*0567604	02/20/2020	Performance Health Supply, Inc.	General Repair	Contractual Svcs	Unrestricted	\$	70.00
10*0567605	02/20/2020	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	103.56
10*0567606	02/20/2020	RICOH USA INC	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	110.68
10*0567609	02/20/2020	BUONA SOCIAL	PrtgBndgAdvCommercial	Contractual Svcs	Capital Projects	\$	674.79
10*0567610	02/20/2020	SOUTHERN ELEVATOR	General Repair	Contractual Svcs	Unrestricted	\$	750.00
10*0567611	02/20/2020	Standard Coffee Service	Office Supplies	Supplies & Materials	Unrestricted	\$	22.99
10*0567611	02/20/2020	Standard Coffee Service	Office Supplies	Supplies & Materials	Unrestricted	\$	41.78
10*0567611	02/20/2020	Standard Coffee Service	Office Supplies	Supplies & Materials	Unrestricted	\$	41.78
10*0567611	02/20/2020	Standard Coffee Service	Office Supplies	Supplies & Materials	Unrestricted	\$	6.04
10*0567612	02/20/2020	TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials	Unrestricted	\$	105.84
10*0567612	02/20/2020	TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials	Unrestricted	\$	126.00
10*0567612	02/20/2020	TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials	Unrestricted	\$	13.76

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amour	it
10*0567612	02/20/2020	TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials	Unrestricted	\$	7.26
10*0567612	02/20/2020	TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials	Unrestricted	\$	19.23
10*0567612	02/20/2020	TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials	Unrestricted	\$	12.21
10*0567613	02/20/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	80.79
10*0567613	02/20/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	80.81
10*0567613	02/20/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	80.79
10*0567613	02/20/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	35.45
10*0567614	02/20/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	224.25
10*0567615	02/20/2020	Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	53.28
10*0567616	02/20/2020	World Instructor Training School	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	\$	629.70
10*E0017947	02/20/2020	MTC Employee	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	148.46
10*E0017948	02/20/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	14.95
10*E0017949	02/20/2020	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	\$	284.05
10*E0017949	02/20/2020	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	\$	105.00
10*E0017949	02/20/2020	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	\$	981.12
10*E0017949	02/20/2020	MTC Employee	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	\$	800.00
10*E0017949	02/20/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	182.52
10*E0017949	02/20/2020	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	\$	15.00
10*E0017949	02/20/2020	MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	\$	248.64
10*E0017950	02/20/2020	MTC Employee	Office Supplies	Supplies & Materials	Restricted	\$	8.54
10*E0017951	02/20/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	29.90
10*E0017952	02/20/2020	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	\$	10.00
10*E0017952	02/20/2020	MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	\$	248.64
10*E0017953	02/20/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	\$	176.04
10*E0017953	02/20/2020	MTC Employee	In-State-Meals	Travel - In State	Restricted	\$	27.00
10*E0017953	02/20/2020	MTC Employee	In-State-Misc. Travel Exp.	Travel - In State	Restricted	\$	32.40
10*E0017954	02/20/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	53.48
10*E0017955	02/20/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	14.95
10*E0017956	02/20/2020	MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	\$	89.31
10*E0017957	02/20/2020	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	\$	20.00
10*E0017958	02/20/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	25.30
10*E0017959	02/20/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	40.60
10*E0017960	02/21/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	187.38
10*E0017960	02/21/2020	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	\$	37.00
10*E0017960	02/21/2020	MTC Employee	In-State-Ioleging	Travel - In State	Unrestricted	\$	205.80
10*E0017961	02/21/2020	MTC Employee	In-State-Loughig In-State-Meals	Travel - In State	Restricted	\$	37.00
10*E0017962	02/21/2020	MTC Employee	In-State-Meals	Travel - In State	Restricted	\$	27.00
10*E0017963	02/21/2020	MTC Employee	In-State-Ivieals In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	112.70
10*E0017964	02/21/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	179.80
10*E0017964	02/21/2020		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	10.00
10*E0017964 10*E0017966	02/21/2020	MTC Employee MTC Employee	In-State-Ivieals In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	166.76
10*E0017967	02/21/2020	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	\$	48.79
10*E0017968	02/21/2020					\$	147.20
		MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted		
10*E0017968	02/21/2020	MTC Employee	In-State-Meals	Travel - In State	Restricted	\$	37.00
10*E0017969	02/21/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	185.12
10*E0017969	02/21/2020	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	\$	47.00
10*E0017969	02/21/2020	MTC Employee	In-State-Lodging	Travel - In State	Unrestricted		372.96
10*E0017970	02/21/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	32.48
10*E0017971	02/21/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	77.03
10*0567622	02/24/2020	ABC CLIO INC	Library Books- Maps- Film	Equipment	Unrestricted	\$	98.10
10*0567624	02/24/2020	AMERICAN SOCIETY OF CIVIL ENGINEERS	Library Books- Maps- Film	Equipment	Unrestricted	\$	68.95
10*0567625	02/24/2020	APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	\$	787.50

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	ount
10*0567626	02/24/2020	AT&T MOBILITY	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	109.87
10*0567628	02/24/2020	DENNIS CORPORATION	Engineering & Arch-Serv-Cap.	Contractual Svcs	Capital Projects	\$	135.00
10*0567632	02/24/2020	FOREST LAKE TRAVEL	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	\$	390.80
10*0567633	02/24/2020	GAYLORD NATIONAL RESORT & CONVENTION CENTER	Out-of-State-Lodging	Travel - Out of State	Unrestricted	Ś	1,269.68
10*0567634	02/24/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Capital Projects	\$	90.00
10*0567635	02/24/2020	Hilton Washington & Towers	Out-of-State-Lodging	Travel - Out of State	Restricted	\$	882.82
10*0567636	02/24/2020	Integra Realty Resources	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	Ś	1,800.00
10*0567637	02/24/2020	JOHN WILEY & SONS INC	Library Books- Maps- Film	Equipment	Unrestricted	\$	153.06
10*0567637	02/24/2020	JOHN WILEY & SONS INC	Library Books- Maps- Film	Equipment	Unrestricted	\$	199.03
10*0567637	02/24/2020	JOHN WILEY & SONS INC	Library Books- Maps- Film	Equipment	Unrestricted	\$	390.00
10*0567638	02/24/2020	LAUGHLIN TRAINING SOLUTION LLC	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	850.50
10*0567641	02/24/2020	McGraw-Hill LLC	Library Books- Maps- Film	Equipment	Unrestricted	\$	209.01
10*0567643	02/24/2020	OXFORD UNIVERSITY PRESS	Library Books- Maps- Film	Equipment	Unrestricted	\$	77.67
10*0567644	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	10.49
10*0567644	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	390.00
10*0567644	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	71.35
10*0567644	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	437.40
10*0567644	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	58.86
10*0567644	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	162.90
10*0567644	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	2.42
10*0567644	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	162.90
10*0567644	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	206.25
10*0567644	02/24/2020	POLLOCK COMPANY	.,	Fixed Charges	Unrestricted	\$	300.75
10*0567644	02/24/2020		Rental-Photocopy Equipment	<u> </u>		\$	
10*0567644		POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	176.76
10*0567644	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	300.75 92.80
	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted		
10*0567644 10*0567644	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	162.90
	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	77.40
10*0567644	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	300.75
10*0567644	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted		300.75
10*0567644	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	198.57
10*0567644	02/24/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	206.25
10*0567645	02/24/2020	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	6.30
10*0567646	02/24/2020	SHTFA TOURING INC	Other Professional Services	Contractual Svcs	Capital Projects	\$	3,600.00
10*0567647	02/24/2020	TAYLOR & FRANCIS GROUP LLC	Library Books- Maps- Film	Equipment	Unrestricted	\$	136.13
10*0567649	02/24/2020	VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	\$	31.80
10*0567649	02/24/2020	VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	\$	6.99
10*0567650	02/24/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	114.03
10*0567650	02/24/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	114.03
10*0567650	02/24/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	114.03
10*0567651	02/24/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	2,989.43
10*0567652	02/24/2020	WILLIS OF NORTH CAROLINA, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	\$	26,800.00
10*0567653	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	50.99
10*0567653	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	50.99
10*0567653	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	90.25
10*0567654	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	113.91
10*0567654	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	230.07
10*0567654	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	330.78
10*0567654	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	137.81
10*0567654	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	102.92
10*0567654	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	203.13
10*0567654	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	90.25

197596786   02/47/2002   PSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 84.0   197596785   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 96.5   197596785   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 96.5   197596785   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 97.1   197596785   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 9.1   197596785   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 13.1   197596786   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 13.5   197596786   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 13.5   197596786   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 13.5   197596786   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 13.5   197596786   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 13.5   197596786   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 13.5   197596786   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 13.5   197596786   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 13.5   197596786   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 13.5   197596786   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 13.5   197596786   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$ 13.5   197596786   02/47/2002   YSP LIBRANY SERVICES   Library Books - Maps - Film   Equipment   Unrestricted   \$	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amou	nt
1905879545   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   89.1   190587955   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   99.1   190587953   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   91.1   190587953   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   91.1   190587953   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   20.5   190587953   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   20.5   190587958   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   20.5   190587958   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   20.5   190587958   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   20.5   190587958   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   20.5   190587958   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   20.5   190587958   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   20.5   190587958   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   20.5   190587958   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   20.5   190587958   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   20.5   190587958   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   20.5   190587958   02/4/2020   VP   UBBANY SERVICES   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   20.5   190587958   02/4/2020   VP   Ubrary Services   Ubrary Book-Mapp-Film   Equipment   Unrestricted   \$   20.5   190587958   02/4/2020   VP   Ubrary Services   Ubrary Book-Mapp-Film   Equipment	10*0567654	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	22.20
190567654   07/4/2000   VPS   188AWY SERVICES   Library Rook- Maps Film   Equipment   Unrestricted   \$ 685.	10*0567654	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	41.00
199567655   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 991.   19956765   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 135.   19956765   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 135.   19956765   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 305.   19956765   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 305.   19956765   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 305.   19956765   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 305.   19956765   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 100.   19956765   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 100.   19956765   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 100.   19956765   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 100.   19956765   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 20.   19956765   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 20.   19956766   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 30.   19956766   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 30.   19956766   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 30.   19956766   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 30.   19956766   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 30.   19956766   02/49/200   YEL LIBRARY SERVICES   Library Books-Maps-Film   Equipment Unrestricted   \$ 30.   19956766   02/49/200   YEL LIBRARY SE	10*0567654	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	80.01
197958755   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 133.   1970587655   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 286.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 286.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 305.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 184.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 184.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 184.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 184.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 184.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 184.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 184.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 184.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 20.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 20.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 20.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 20.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 20.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 20.   1970587656   02/24/2020   YPA LURANY SERVICES   Ubrary Books-Nage-Fiff   Equipment Unrestricted   \$ 20.   1970587656   02/24/	10*0567655	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	685.09
190567655   07/24/2002   VPS LIBRARY SERVICES   Library Books- Maps-Film   Equipment   Unrestricted   \$ 26.6   190567655   07/24/2002   VPS LIBRARY SERVICES   Ubrary Books- Maps-Film   Equipment   Unrestricted   \$ 36.5   190567656   07/24/2002   VPS LIBRARY SERVICES   Ubrary Books- Maps-Film   Equipment   Unrestricted   \$ 36.5   190567656   07/24/2002   VPS LIBRARY SERVICES   Ubrary Books- Maps-Film   Equipment   Unrestricted   \$ 37.5   190567656   07/24/2002   VPS LIBRARY SERVICES   Ubrary Books- Maps-Film   Equipment   Unrestricted   \$ 37.5   190567656   07/24/2002   VPS LIBRARY SERVICES   Ubrary Books- Maps-Film   Equipment   Unrestricted   \$ 30.5   190567656   07/24/2002   VPS LIBRARY SERVICES   Ubrary Books- Maps-Film   Equipment   Unrestricted   \$ 30.5   190567656   07/24/2002   VPS LIBRARY SERVICES   Ubrary Books- Maps-Film   Equipment   Unrestricted   \$ 30.5   190567656   07/24/2002   VPS LIBRARY SERVICES   Ubrary Books- Maps-Film   Equipment   Unrestricted   \$ 32.5   190567656   07/24/2002   VPS LIBRARY SERVICES   Ubrary Books- Maps-Film   Equipment   Unrestricted   \$ 32.5   190567656   07/24/2002   VPS LIBRARY SERVICES   Ubrary Books- Maps-Film   Equipment   Unrestricted   \$ 32.5   190567656   07/24/2002   VPS LIBRARY SERVICES   Ubrary Books- Maps-Film   Equipment   Unrestricted   \$ 32.5   190567656   07/24/2002   VPS LIBRARY SERVICES   Ubrary Books- Maps-Film   Equipment   Unrestricted   \$ 32.5   190567656   07/24/2002   VPS LIBRARY SERVICES   Ubrary Books- Maps-Film   Equipment   Unrestricted   \$ 32.5   190567660   07/24/2002   VPS LIBRARY SERVICES   Ubrary Books- Maps-Film   Equipment   Unrestricted   \$ 32.5   190567660   07/24/2002   VPS LIBRARY SERVICES   Ubrary Books- Maps-Film   Equipment   Ubrary Books- Maps-Film	10*0567655	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	991.80
1970567655   Q2/24/2020   YEP LIBRANY SERVICES   Ubrary Books-Maps-Film   Equipment   Unvestricted   5   288.   1970567655   Q2/24/2020   YEP LIBRANY SERVICES   Ubrary Books-Maps-Film   Equipment   Unvestricted   5   305.   1970567656   Q2/24/2020   YEP LIBRANY SERVICES   Ubrary Books-Maps-Film   Equipment   Unvestricted   5   305.   1970567656   Q2/24/2020   YEP LIBRANY SERVICES   Ubrary Books-Maps-Film   Equipment   Unvestricted   5   305.   1970567656   Q2/24/2020   YEP LIBRANY SERVICES   Ubrary Books-Maps-Film   Equipment   Unvestricted   5   307.   1970567656   Q2/24/2020   YEP LIBRANY SERVICES   Ubrary Books-Maps-Film   Equipment   Unvestricted   5   307.   1970567656   Q2/24/2020   YEP LIBRANY SERVICES   Ubrary Books-Maps-Film   Equipment   Unvestricted   5   307.   1970567656   Q2/24/2020   YEP LIBRANY SERVICES   Ubrary Books-Maps-Film   Equipment   Unvestricted   5   307.   1970567656   Q2/24/2020   YEP LIBRANY SERVICES   Ubrary Books-Maps-Film   Equipment   Unvestricted   5   307.   1970567656   Q2/24/2020   YEP LIBRANY SERVICES   Ubrary Books-Maps-Film   Equipment   Unvestricted   5   307.   1970567656   Q2/24/2020   YEP LIBRANY SERVICES   Ubrary Books-Maps-Film   Equipment   Unvestricted   5   307.   1970567650   Q2/24/2020   YEP LIBRANY SERVICES   Ubrary Books-Maps-Film   Equipment   Unvestricted   5   307.   1970567650   Q2/24/2020   YEP LIBRANY SERVICES   Ubrary Books-Maps-Film   Equipment   Unvestricted   5   307.   1970567650   Q2/24/2020   YEP LIBRANY SERVICES   Ubrary Books-Maps-Film   Equipment   Ubrary Books-Maps-Film   Ub	10*0567655	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	513.73
190567655   Q2/24/200	10*0567655	02/24/2020	YBP LIBRARY SERVICES		Equipment	Unrestricted	\$	135.27
190567655   Q2/24/200	10*0567655	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	\$	286.97
1909567656   02/24/2020   VPB UBBARY SERVICES   Ubrary Books- Maps-Film Equipment Unrestricted   5   7.4   1909567656   02/24/2020   VPB UBBARY SERVICES   Ubrary Books- Maps-Film Equipment Unrestricted   5   30.   1909567656   02/24/2020   VPB UBBARY SERVICES   Ubrary Books- Maps-Film Equipment Unrestricted   5   30.   1909567656   02/24/2020   VPB UBBARY SERVICES   Ubrary Books- Maps-Film Equipment Unrestricted   5   30.   1909567656   02/24/2020   VPB UBBARY SERVICES   Ubrary Books- Maps-Film Equipment Unrestricted   5   26.   1909567656   02/24/2020   VPB UBBARY SERVICES   Ubrary Books- Maps-Film Equipment Unrestricted   5   26.   1909567656   02/24/2020   VPB UBBARY SERVICES   Ubrary Books- Maps-Film Equipment Unrestricted   5   26.   1909567656   02/24/2020   VPB UBBARY SERVICES   Ubrary Books- Maps-Film Equipment Unrestricted   5   26.   1909567656   02/24/2020   VPB UBBARY SERVICES   Ubrary Books- Maps-Film Equipment Unrestricted   5   26.   1909567659   02/24/2020   VPB UBBARY SERVICES   Ubrary Books- Maps-Film Equipment Unrestricted   5   26.   1909567659   02/24/2020   VPB UBBARY SERVICES   Ubrary Books- Maps-Film Equipment Unrestricted   5   26.   1909567659   02/24/2020   VPB UBBARY SERVICES   Ubrary Books- Maps-Film Equipment Unrestricted   5   26.   1909567659   02/25/2020   VPB UBBARY SERVICES   Ubrary Books- Maps-Film Equipment Unrestricted   5   26.   1909567659   02/25/2020   VPB UBBARY SERVICES   VPB UBBARY SERVICES   Ubrary Books-Maps-Film Equipment Unrestricted   5   26.   1909567659   02/25/2020   VPB UBBARY SERVICES   VPB UBBARY SERV				· · · · · · · · · · · · · · · · · · ·				305.25
100567656   07/24/2002   PSP LIBBARY SERVICES   Library Books- Mapp- Film   Equipment   Unrestricted   \$ 3.0   100567656   07/24/2002   PSP LIBBARY SERVICES   Library Books- Mapp- Film   Equipment   Unrestricted   \$ 10.3   100567656   07/24/2002   PSP LIBBARY SERVICES   Library Books- Mapp- Film   Equipment   Unrestricted   \$ 4.4   100567656   07/24/2002   PSP LIBBARY SERVICES   Library Books- Mapp- Film   Equipment   Unrestricted   \$ 2.8   100567656   07/24/2002   PSP LIBBARY SERVICES   Library Books- Mapp- Film   Equipment   Unrestricted   \$ 2.8   100567656   07/24/2002   PSP LIBBARY SERVICES   Library Books- Mapp- Film   Equipment   Unrestricted   \$ 2.6   100567656   07/24/2002   MTC Employee   In-State Prix. Auto Mil.   Trovel - In-State   Unrestricted   \$ 2.6   1005676579   07/24/2002   MTC Employee   In-State Heals   Trovel - In-State   Unrestricted   \$ 2.0   100567658   07/24/2002   ABC CLUD INC   Library Books- Mapp- Film   Equipment   Unrestricted   \$ 2.0   100567658   07/25/2002   ABC CLUD INC   Library Books- Mapp- Film   Equipment   Unrestricted   \$ 2.5   100567659   07/25/2002   ABC CLUD INC   Library Books- Mapp- Film   Equipment   Unrestricted   \$ 3.0   100567659   07/25/2002   ABC CLUD INC   Library Books- Mapp- Film   Equipment   Unrestricted   \$ 4.5   100567659   07/25/2002   ABC CLUD INC   ABT TO Extra   Purchase for Resale   Unrestricted   \$ 3.0   100567659   07/25/2002   ADVANCE AUTO PARTS   Purchase for Resale   Unrestricted   \$ 3.6   100567659   07/25/2002   ADVANCE AUTO PARTS   Purchase for Resale   Unrestricted   \$ 3.6   100567659   07/25/2002   ABC LUCIAN COMPANY IP   Other Contractual Sect   Unrestricted   \$ 3.6   100567669   07/25/2002   ABC LUCIAN COMPANY IP   Other Contractual Sect   Unrestricted   \$ 3.0   100567669   07/25/2002   ABC LUCIAN COMPANY IP   Other Contractual Sect   Unrestricted   \$ 3.0   100567669   07/25/2002   ABC DUCIAN COMPANY IP   Other Contractual Sect   Unrestricted   \$ 3.0   1005676769   07/25/2002   ABC DUCIAN COMPANY IP   Other Contractual Sect   Unrestric	10*0567656	02/24/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film		Unrestricted	\$	148.05
1070567555   027487200   Y8P UBBARY SERVICES   Ubrary Books- Maps-Fill   Equipment   Unrestricted   \$ 130.   1070567556   027487200   Y8P UBBARY SERVICES   Ubrary Books- Maps-Fill   Equipment   Unrestricted   \$ 24.   1070567556   027487200   Y8P UBBARY SERVICES   Ubrary Books- Maps-Fill   Equipment   Unrestricted   \$ 28.   1070567556   027487200   Y8P UBBARY SERVICES   Ubrary Books- Maps-Fill   Equipment   Unrestricted   \$ 28.   1070567556   027487200   Y8P UBBARY SERVICES   Ubrary Books- Maps-Fill   Equipment   Unrestricted   \$ 28.   107056755   027487200   WRITE Camployee   In-State Priv. Auto MIL.   Travel - In State   Unrestricted   \$ 20.   1070567559   027487200   MITC Employee   In-State-Moals   Travel - In State   Unrestricted   \$ 20.   107056759   027257200   ADVANCE AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 5.   5.   107056759   027257200   ADVANCE AUTO PARTS   Purchase for Resale   Purchas	10*0567656		YBP LIBRARY SERVICES	· · · · · · · · · · · · · · · · · · ·		Unrestricted		7.00
100567856   02/14/2020   Yal   LiBrary Bools- Mapp- Film   Equipment   Unrestricted   \$ 183.   100567856   02/14/2020   Yal   LiBrary SERVICS   Library Bools- Mapp- Film   Equipment   Unrestricted   \$ 24.   100567856   02/14/2020   Yal   LiBrary SERVICS   Library Bools- Mapp- Film   Equipment   Unrestricted   \$ 28.   1015007972   02/14/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 2.   1015007972   02/14/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 2.   1015007972   02/14/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 2.   1015007972   02/14/2020   MTC Employee   In-State Priv. Auto Mil.   Travel - In State   Unrestricted   \$ 2.   1015067658   02/15/2020   ABC CULI INC   Library Bools- Mapp- Film   Equipment   Unrestricted   \$ 4.5   1015067659   02/15/2020   ADVANCE AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 5.   1015067659   02/15/2020   ADVANCE AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 5.   1015067650   02/15/2020   ADVANCE AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 5.   1015067660   02/15/2020   DELL MARKETING UP   Non-Cap Equip (S1000-5000)   Equipment   Capital Projects   \$ 642.   1015067660   02/15/2020   DELL MARKETING UP   Other Contractual Second Unrestricted   \$ 182.   1015067660   02/15/2020   DELL MARKETING UP   Other Contractual Second Unrestricted   \$ 182.   1015067660   02/15/2020   DELL MARKETING UP   Other Contractual Second Unrestricted   \$ 182.   10150676760   02/15/2020   DELL MARKETING UP   Other Contractual Second Unrestricted   \$ 182.   10150676760   02/15/2020   DELL MARKETING UP   Other Contractual Second Unrestricted   \$ 182.   10150676760   02/15/2020   DELL MARKETING UP   Other Contractual Second Unrestricted   \$ 1,743.   10150676760   02/15/2020   DELL MARKETING UP   Other Contractual Second Unrestricted   \$ 1,743.   10150676760   02/15/2020   Unrestricted   \$ 1,743.   1	10*0567656			, ,		Unrestricted		30.75
100567565   07/24/2002   YBP LIBBARY SERVICES   Library Books- Mapp- Film   Equimment   Unrestricted   \$ 28.   100567565   07/24/2002   YBP LIBBARY SERVICES   Library Books- Mapp- Film   Equimment   Unrestricted   \$ 28.   100567565   07/24/2002   WBP LIBBARY SERVICES   Library Books- Mapp- Film   Equimment   Unrestricted   \$ 28.   1005607579   07/24/2002   MTC Employee   In-State-Meals   Travel - In State   Unrestricted   \$ 20.   1005607589   07/25/2002   ABC CULO INC   Library Books- Mapp- Film   Equimment   Unrestricted   \$ 20.   1005607589   07/25/2002   ABC CULO INC   Library Books- Mapp- Film   Equimment   Unrestricted   \$ 20.   1005607589   07/25/2002   ADVANCE AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 5.   1005607589   07/25/2002   ADVANCE AUTO PARTS   Purchase for Resale   Purchase for Resale   Unrestricted   \$ 5.   1005607580   07/25/2002   DELL MARKETING LP   Non-Cap Equip (S1000-55000)   Equimment   Capital Projects   \$ 642.   1005607680   07/25/2002   DELL MARKETING LP   Non-Cap Equip (S1000-55000)   Equimment   Unrestricted   \$ 182.   1005607680   07/25/2002   DELL MARKETING LP   Non-Cap Equip (S1000-55000)   Equimment   Unrestricted   \$ 182.   1005607680   07/25/2002   DELL MARKETING LP   Non-Cap Equip (S1000-55000)   Equimment   Unrestricted   \$ 182.   1005607680   07/25/2002   EULUCIAN COMPANY LP   Other Contractual Sves   Restricted   \$ 182.   1005607680   07/25/2002   EULUCIAN COMPANY LP   Other Contractual Sves   Restricted   \$ 302.   1005607680   07/25/2002   SR BO DONNELLEY   Office Supples   Supples & Molerials   Restricted   \$ 302.   1005607680   07/25/2002   SR BO DONNELLEY   Office Supples   Supples & Molerials   Section   Sectio								103.00
100967656   02/24/2020   YPP UBBARY SERVICES   Library Books- Maps- Film   Equipment   Unrestricted   \$ 28.   1076007972   02/24/2020   MTC Employee   In-State PIV. Auto Mil.   Travel - In-State   Unrestricted   \$ 3.   1076007972   02/24/2020   MTC Employee   In-State PIV. Auto Mil.   Travel - In-State   Unrestricted   \$ 3.   1076007972   02/24/2020   MTC Employee   In-State PIV. Auto Mil.   Travel - In-State   Unrestricted   \$ 3.   1076007972   02/24/2020   ABC LUD INC   Library Books- Maps- Film   Equipment   Unrestricted   \$ 45.   1076007972   02/25/2020   ABC LUD INC   Library Books- Maps- Film   Equipment   Unrestricted   \$ 45.   1076007973   02/25/2020   ABC LUD INC   Library Books- Maps- Film   Equipment   Unrestricted   \$ 45.   1076007973   02/25/2020   ADVANCE AUTO PARTS   Purchase for Reside   Purchases for Reside   Unrestricted   \$ 5.5.   10760076769   02/25/2020   ADVANCE AUTO PARTS   Purchase for Reside   Purchases for Reside   Unrestricted   \$ 5.5.   10760076760   02/25/2020   DEL MARRETING IP   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   \$ 6.42.   10760076760   02/25/2020   DEL MARRETING IP   One-Cap Equip (\$1000-\$5000)   Equipment   Unrestricted   \$ 1.52.   10760076764   02/25/2020   CLUCAN COMPANY IP   One-Contractural Services   Contractual Service   Restricted   \$ 1.52.   10760076764   02/25/2020   EVOQUA WATER TECHNOLOGIES LLC   Generial Repair   Contractual Service   Restricted   \$ 3.00.   1076007676   02/25/2020   RE DOMINILEY   Office Supplier   Contractual Service   Restricted   \$ 3.00.   1076007677   02/25/2020   SUN SOLUTIONS USA   Project   Contractual Service   Lurrestricted   \$ 3.00.   107600775   02/25/2020   SUN SOLUTIONS USA   Project   Contractual Service   Unrestricted   \$ 3.00.   107600775   02/25/2020   VERTICAL MARRETING   One-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   \$ 3.00.   107600777   02/25/2020   VERTICAL MARRETING   One-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   \$ 3.00.   1076007779   02/25/2020   VERTICAL MARRETING   On				, ,				44.31
1070567656   02/24/2020   YSP UBRARY SERVICES   Ubrary Books- Mages. Film   Equipment   Unrestricted   \$ 26.				<u> </u>				28.12
10°F6017972								26.46
10°F607972								3.46
10°9567588   02/25/2002   ADVANCE AUTO PARTS   Purchase for Resale   Purchases for Resale   Unrestricted   \$ 5.5.   10°9567589   02/25/2002   ADVANCE AUTO PARTS   Purchase for Resale   Purchases for Resale   Unrestricted   \$ 5.5.   10°9567580   02/25/2002   DELL MARKETING IP   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   \$ 642.   10°9567660   02/25/2002   DELL MARKETING IP   Non-Cap Equip (\$1000-\$5000)   Equipment   Unrestricted   \$ 162.1   10°9567660   02/25/2002   DELL MARKETING IP   Other Contractual Services   Contractual Seves   Restricted   \$ 162.1   10°9567662   02/25/2002   DELL MARKETING IP   Other Contractual Services   Contractual Seves   Restricted   \$ 159.   10°9567663   02/25/2002   DELL MARKETING IP   Other Contractual Services   Contractual Seves   Restricted   \$ 159.   10°9567665   02/25/2002   DELL MARKETING IP   Other Contractual Services   Contractual Seves   Restricted   \$ 307.   10°9567665   02/25/2002   FOREST LAKE TRAVEL   Other State Air Transp.   Travel - Out of State   Restricted   \$ 307.   10°956766   02/25/2002   RED DONNELLEY   Other State Air Transp.   Travel - Out of State   Restricted   \$ 326.   10°956767   02/25/2002   SHI INTERNATIONAL INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Restricted   \$ 326.   10°956767   02/25/2002   SUN SOLUTIONS USA   PrigBindAccommercial   Contractual Seves   Unrestricted   \$ 3.109.   10°956767   02/25/2002   Tucker Materials   Maintenance Supplies   Supplies & Materials   Unrestricted   \$ 2.5.   10°956767   02/25/2002   VERICON WIRELESS   Telphone & Telegraph   Contractual Seves   Unrestricted   \$ 2.5.   10°9567680   02/25/2002   VERICON WIRELESS   Telphone & Telegraph   Contractual Seves   Unrestricted   \$ 3.00.   10°9567680   02/25/2002   Washington Hilton   Other Capital Projects   \$ 3.00.   10°9567680   02/25/2002   Washington Hilton   Other Capital Projects   \$ 3.00.   10°9567680   02/25/2002   Washington Hilton   Other Capital Projects   \$ 3.00.   10°9567680   02/25/2002   Washington Hilton   Other Capital Projects			, ,					20.00
10°0567569   02757/2020   ADVANCE AUTO PARTS   Purchase for Resale   Purchases For Resale   Unrestricted   \$ 5.51			. ,					45.00
10°9567569   02757/2020   DELL MARKETING IP   Non-Cap Fugle (1000-55000)   Equipment   Capital Projects   \$ 6.82.   10°9567660   02757/2020   DELL MARKETING IP   Non-Cap Fugle (1000-55000)   Equipment   Capital Projects   \$ 6.02.   10°9567661   02757/2020   DELL MARKETING IP   Other Contractual Services   Contractual								5.17
10°0567660								58.09
10°0557662								
10°0567661   02/25/2020   ELUCIAN COMPANY IP   Other Contractual Services   Contractual Svcs   Unrestricted   \$ 150°.						<u> </u>		
10°0567665   02/25/2020   FOREST LAKE TRAVEL								
10°0567650								
10°0567670   02/25/2020   RR DONNELLEY   Office Supplies   Supplies & Materials   Restricted   \$ 1,783.1   10°0567671   02/25/2020   SHI INTERNATIONAL INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Restricted   \$ 3,236.1   10°0567674   02/25/2020   SUN SOLUTIONS USA   PFIgBndgAdvCommercial   Contractual Svrs   Unrestricted   \$ 3,09.1   10°0567675   02/25/2020   Tucker Materials   Maintenance Supplies   Supplies & Materials   Unrestricted   \$ 920.1   10°0567676   02/25/2020   UNITED STATES DEPARTMENT OF HOMELAND SECURITY   Other Contractual Svrs   Unrestricted   \$ 920.1   10°0567676   02/25/2020   VERIZON WIRELESS   Telephone & Teleprone			•	•				
10°0567674   02/25/2020   SHI INTERNATIONAL INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Restricted   \$ 236.				·				
10°0567674   02/25/2020   SUN SOLUTIONS USA   PrtgBndgAdvCommercial   Contractual Svcs   Unrestricted   \$ 3,109.4				• • • • • • • • • • • • • • • • • • • •				
10*0567675         02/25/2020         Tucker Materials         Maintenance Supplies         Supplies & Materials         Unrestricted         \$ 920.           10*0567676         02/25/2020         VERZON WIRELESS         Telephone & Telegraph         Contractual Svcs         Unrestricted         \$ 25.           10*0567678         02/25/2020         WERZON WIRELESS         Telephone & Telegraph         Contractual Svcs         Unrestricted         \$ 10.           10*0567678         02/25/2020         WARD'S SCIENCE         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         \$ 114.           10*0567678         02/25/2020         WARD'S SCIENCE         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         \$ 98.           10*0567678         02/25/2020         Washington Hilton         Out-of-State-Lodging         Travel - Out of State         Restricted         \$ 82.           10*0567680         02/25/2020         World Instructor Training School         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         \$ 6,288.           10*0567681         02/25/2020         World Instructor Training School         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         \$ 32.           10*0567681         02/25/2020         World Instructor Training School<								
10*056766         02/25/2020         UNITED STATES DEPARTMENT OF HOMELAND SECURITY         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 25.1           10*0567677         02/25/2020         VERIZON WIRELESS         Telephone & Telegraph         Contractual Svcs         Unrestricted         \$ 10.0           10*0567678         02/25/2020         WARD'S SCIENCE         Non-Cap Equip (S1000-S5000)         Equipment         Capital Projects         \$ 98.           10*0567678         02/25/2020         WASHINGTON HIRITOR         Out-of-State-Lodging         Travel - Out of State         Restricted         \$ 88.           10*0567680         02/25/2020         Washington Hilton         Out-of-State-Lodging         Travel - Out of State         Restricted         \$ 88.           10*0567680         02/25/2020         Washington Hilton         Out-of-State-Lodging         Travel - Out of State         Restricted         \$ 88.           10*0567681         02/25/2020         Washington Hilton         Out-of-State-Lodging         Travel - Out of State         Restricted         \$ 6.288.           10*0567682         02/25/2020         Washington Hilton         Restricted Split Fee Expense         Contractual Svcs         Unrestricted         \$ 139.           10*0567682         02/25/2020         Yash Library Books-Maps-				<u> </u>				
10*0567677         02/25/2020         VERIZON WIRELESS         Telephone & Telegraph         Contractual Svcs         Unrestricted         \$ 10.0           10*0567678         02/25/2020         WARD'S SCIENCE         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         \$ 114.1           10*0567678         02/25/2020         Warb'S SCIENCE         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         \$ 98.8           10*0567679         02/25/2020         Washington Hilton         Out-of-State-Lodging         Travel - Out of State         Restricted         \$ 882.1           10*0567680         02/25/2020         World Instructor Training School         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         \$ 6,288.1           10*0567680         02/25/2020         World Instructor Training School         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         \$ 6,288.1           10*0567681         02/25/2020         World Instructor Training School         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         \$ 139.3           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 41.0           10*0567682         02/25/2020								
10*0567678         02/25/2020         WARD'S SCIENCE         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         \$ 114.1           10*0567678         02/25/2020         WARD'S SCIENCE         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         \$ 98.1           10*0567679         02/25/2020         Washington Hilton         Out-of-State-Lodging         Travel - Out of State         Restricted         \$ 82.3           10*0567680         02/25/2020         World Instructor Training School         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         \$ 6,288.1           10*0567681         02/25/2020         World Instructor Training School         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         \$ 132.1           10*0567681         02/25/2020         WSPUBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 432.2           10*0567682         02/25/2020         YSP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 85.8           10*0567682         02/25/2020         YSP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 85.9           10*0567682         02/25/2020         YSP LIBRARY SERVICES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25.00</td>								25.00
10*0567678         02/25/2020         WARD'S SCIENCE         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         \$ 98.           10*0567679         02/25/2020         Washington Hilton         Out-of-State-Lodging         Travel - Out of State         Restricted         \$ 882.           10*0567680         02/25/2020         World Instructor Training School         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         \$ 6,288.           10*0567681         02/25/2020         World Instructor Training School         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         \$ 139.           10*0567682         02/25/2020         XEROX CORPORATION         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         \$ 432.           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 432.           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 883.           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 85.           10*0567682         02/25/2020         YBP LIBRARY SERVICES								
10*0567679         02/25/2020         Washington Hilton         Out-of-State-Lodging         Travel - Out of State         Restricted         \$ 882.1           10*0567680         02/25/2020         World Instructor Training School         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         \$ 6,288.1           10*0567681         02/25/2020         WEROX CORPORATION         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         \$ 132.1           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 432.4           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 432.4           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 85.1           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 85.1           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 85.1           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Li								
10*0567680 02/25/2020 World Instructor Training School Other CE Split Fee Expense Contractual Svcs Unrestricted \$ 6,288.1 10*0567680 02/25/2020 World Instructor Training School Other CE Split Fee Expense Contractual Svcs Unrestricted \$ 139.1 10*0567681 02/25/2020 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted \$ 132.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 43.2 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 838.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 838.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 838.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 85.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 85.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 5.0 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 5.0 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 5.0 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 5.0 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 5.50 10*0567682 02/25/2020 MTC Employee Other Contractual Services Contractual Svcs Unrestricted \$ 34.0 10*05017975 02/25/2020 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted \$ 197.0 10*05017975 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 198.0 10*05017977 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 199.0 10*05017977 02/25/2020 MTC Employee In-State-Meals Travel - In State Unrestricted \$ 199.0 10*05017977 02/25/2020 MTC Employee In-State-Meals Travel - In State Unrestricted \$ 199.0 10*05017977 02/25/2020 MTC Employee I						<u> </u>		98.53
10*0567680 02/25/2020 World Instructor Training School Other CE Split Fee Expense Contractual Svcs Unrestricted \$ 139.4   10*0567681 02/25/2020 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted \$ 132.4   10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Filin Equipment Unrestricted \$ 432.4   10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Filin Equipment Unrestricted \$ 838.   10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Filin Equipment Unrestricted \$ 838.   10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Filin Equipment Unrestricted \$ 85.1   10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Filin Equipment Unrestricted \$ 85.1   10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Filin Equipment Unrestricted \$ 85.1   10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Filin Equipment Unrestricted \$ 50.1   10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Filin Equipment Unrestricted \$ 50.1   10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Filin Equipment Unrestricted \$ 50.1   10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Filin Equipment Unrestricted \$ 50.1   10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Filin Equipment Unrestricted \$ 50.1   10*0567682 02/25/2020 MTC Employee Other Contractual Services Contractual Svcs Unrestricted \$ 34.1   10*05017975 02/25/2020 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted \$ 110.1   10*05017975 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 194.1   10*05017977 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 194.1   10*05017977 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 194.1   10*05017977 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 194.1   10*05017977 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestric								
10*0567681 02/25/2020 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted \$ 132.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 432.4 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 41.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 835.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 835.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 5.5.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 5.5.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 5.5.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 5.5.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 5.5.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 5.5.1 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 5.5.1 10*0567682 02/25/2020 MTC Employee Other Contractual Services Contractual Svcs Unrestricted \$ 34.1 10*05017975 02/25/2020 MTC Employee Other Contractual Services Contractual Svcs Unrestricted \$ 10.0 10*0017975 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 36.1 10*05017975 02/25/2020 MTC Employee In-State Meals Travel - In State Unrestricted \$ 36.1 10*05017977 02/25/2020 MTC Employee In-State-Meals Travel - In State Unrestricted \$ 36.1 10*05017977 02/25/2020 MTC Employee In-State-Meals Travel - In State Unrestricted \$ 36.1 10*05017977 02/25/2020 MTC Employee In-State-Meals Travel - In State Unrestricted \$ 36.1 10*05017977 02/25/2020 MTC Employee In-State-Meals Travel - In State Unrestricted \$ 36.1 10*05017977 02/25/2020 MTC Employee In-State-Meals Travel - In State Unrestricted \$ 36.1 10*05017977 02			·	· · · · · · · · · · · · · · · · · · ·				
10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 432.4           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 41.4           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 838.           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 85.           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 50.           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 50.           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 50.           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 50.           10*E0017974         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film				·			· · · · · · · · · · · · · · · · · · ·	
10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 41.0           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 838.           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 85.9           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 50.9           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 50.9           10*0567682         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 50.9           10*6017974         02/25/2020         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         \$ 173.3           10*60017975         02/25/2020         MTC Employee         Other Contractual Services         Contractual Services         Unrestricted         \$ 34.4           10*60017975         02/25/2020         MTC Employee         In-State-Meals         Tr				.,				
10*056768202/25/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 838.10*056768202/25/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 85.10*056768202/25/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 50.10*056768202/25/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 173.10*056768202/25/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 550.10*E001797402/25/2020MTC EmployeeOther Contractual ServicesContractual ServicesUnrestricted\$ 34.010*E001797502/25/2020MTC EmployeeOut- of-State-MealsTravel - Out of StateUnrestricted\$ 197.10*E001797502/25/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted\$ 36.010*E001797502/25/2020MTC EmployeeIn-State-MealsTravel - In StateUnrestricted\$ 36.010*E001797702/25/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted\$ 36.010*E001797702/25/2020MTC EmployeeIn-State-MealsTravel - In StateUnrestricted\$ 36.010*E001797702/25/2020MTC EmployeeIn-State-MealsTravel - In StateUnrestricted\$ 36.0				<i>,</i> ,				432.48
10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 85.5   10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 50.5   10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 173.5   10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 550.6   10*E0017974 02/25/2020 MTC Employee Din-State Priv. Auto Mil. Travel - In State Unrestricted \$ 197.5   10*E0017975 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 36.6   10*E0017977 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 36.6   10*E0017977 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 36.6   10*E0017977 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 36.6   10*E0017977 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 36.6   10*E0017977 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 36.6   10*E0017977 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 36.6   10*E0017977 02/25/2020 MTC Employee In-State Unrestricted \$ 36.6   10*E0017977 02/25/2020 MTC Employee In-State-Meals Travel - In State Unrestricted \$ 36.6   10*E0017977 02/25/2020 MTC Employee In-State-Meals Travel - In State Unrestricted \$ 36.6   10*E0017977 02/25/2020 MTC Employee In-State-Meals Travel - In State Unrestricted \$ 36.6   10*E0017977 02/25/2020 MTC Employee In-State-Meals Travel - In State Unrestricted \$ 36.6   10*E0017977 02/25/2020 MTC Employee In-State-Meals Travel - In S								41.00
10*056768202/25/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 50.910*056768202/25/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 173.310*056768202/25/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 550.010*E001797402/25/2020MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted\$ 34.010*E001797502/25/2020MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted\$ 110.010*E001797502/25/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted\$ 36.010*E001797502/25/2020MTC EmployeeIn-State-MealsTravel - In StateUnrestricted\$ 36.010*E001797702/25/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted\$ 36.010*E001797702/25/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted\$ 36.010*E001797702/25/2020MTC EmployeeIn-State-MealsTravel - In StateUnrestricted\$ 36.010*E001797702/25/2020MTC EmployeeIn-State-MealsTravel - In StateUnrestricted\$ 36.0				· · · · · · · · · · · · · · · · · · ·				838.78
10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 173.5 10*0567682 02/25/2020 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted \$ 550.0 10*E0017974 02/25/2020 MTC Employee Other Contractual Services Contractual Svcs Unrestricted \$ 34.0 10*E0017975 02/25/2020 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted \$ 110.0 10*E0017975 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 197.3 10*E0017975 02/25/2020 MTC Employee In-State-Meals Travel - In State Unrestricted \$ 36.0 10*E0017977 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 36.0 10*E0017977 02/25/2020 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted \$ 194.3 10*E0017977 02/25/2020 MTC Employee In-State-Meals Travel - In State Unrestricted \$ 194.3 10*E0017977 02/25/2020 MTC Employee				· · · · · · · · · · · · · · · · · · ·				85.99
10*056768202/25/2020YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted\$ 550.010*E001797402/25/2020MTC EmployeeOther Contractual ServicesContractual SvcsUnrestricted\$ 34.010*E001797502/25/2020MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted\$ 110.010*E001797502/25/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted\$ 36.010*E001797502/25/2020MTC EmployeeIn-State-MealsTravel - In StateUnrestricted\$ 36.010*E001797702/25/2020MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted\$ 194.010*E001797702/25/2020MTC EmployeeIn-State-MealsTravel - In StateUnrestricted\$ 8.010*E001797702/25/2020MTC EmployeeIn-State-MealsTravel - In StateUnrestricted\$ 8.0				, ,				50.99
10*E0017974         02/25/2020         MTC Employee         Other Contractual Services         Contractual Svcs         Unrestricted         \$ 34.0           10*E0017975         02/25/2020         MTC Employee         Out-of-State-Meals         Travel - Out of State         Unrestricted         \$ 110.0           10*E0017975         02/25/2020         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         \$ 36.0           10*E0017975         02/25/2020         MTC Employee         In-State-Meals         Travel - In State         Unrestricted         \$ 36.0           10*E0017977         02/25/2020         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         \$ 194.0           10*E0017977         02/25/2020         MTC Employee         In-State-Meals         Travel - In State         Unrestricted         \$ 194.0           10*E0017977         02/25/2020         MTC Employee         In-State-Meals         Travel - In State         Unrestricted         \$ 8.0								173.38
10*E0017975         02/25/2020         MTC Employee         Out-of-State-Meals         Travel - Out of State         Unrestricted         \$ 110.0           10*E0017975         02/25/2020         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         \$ 197.0           10*E0017975         02/25/2020         MTC Employee         In-State-Meals         Travel - In State         Unrestricted         \$ 36.0           10*E0017977         02/25/2020         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         \$ 194.0           10*E0017977         02/25/2020         MTC Employee         In-State-Meals         Travel - In State         Unrestricted         \$ 8.0				, ,				550.07
10*E0017975         02/25/2020         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         \$ 197.           10*E0017975         02/25/2020         MTC Employee         In-State-Meals         Travel - In State         Unrestricted         \$ 36.0           10*E0017977         02/25/2020         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         \$ 194.0           10*E0017977         02/25/2020         MTC Employee         In-State-Meals         Travel - In State         Unrestricted         \$ 8.0			· , ,					34.00
10*E0017975         02/25/2020         MTC Employee         In-State-Meals         Travel - In State         Unrestricted         \$ 36.0           10*E0017977         02/25/2020         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         \$ 194.0           10*E0017977         02/25/2020         MTC Employee         In-State-Meals         Travel - In State         Unrestricted         \$ 8.0			· ,					110.00
10*E0017977         02/25/2020         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         \$ 194.           10*E0017977         02/25/2020         MTC Employee         In-State-Meals         Travel - In State         Unrestricted         \$ 8.0			· ,					197.20
10*E0017977         02/25/2020         MTC Employee         In-State-Meals         Travel - In State         Unrestricted         \$ 8.0			, ,					36.00
								194.35
10*E0017978 02/25/2020 MTC Employee Out-of-State-Priv. Auto. Mil. Travel - Out of State Unrestricted \$ 20.	10*E0017977	02/25/2020	MTC Employee	In-State-Meals	Travel - In State	Unrestricted		8.00
	10*E0017978	02/25/2020	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	\$	20.70

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	unt
10*E0017978	02/25/2020	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	\$	35.00
10*E0017979	02/25/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	138.00
10*E0017980	02/25/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	\$	193.72
10*E0017980	02/25/2020	MTC Employee	In-State-Lodging	Travel - In State	Restricted	\$	248.64
10*E0017980	02/25/2020	MTC Employee	In-State-Registration Fees	Travel - In State	Restricted	\$	85.00
10*E0017981	02/25/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	104.65
10*E0017982	02/25/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Enterprise Campus Authority	\$	115.00
10*0567697	02/26/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	195.49
10*0567697	02/26/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	16.74
10*0567697	02/26/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	7.36
10*0567697	02/26/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	13.22
10*0567697	02/26/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	101.64
10*0567697	02/26/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	108.18
10*0567697	02/26/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	19.13
10*0567697	02/26/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	4.01
10*0567697	02/26/2020	ADVANCE AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	20.00
10*0567698	02/26/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	70.00
10*0567699	02/26/2020	APPLEONE EMPLOYMENT SERVICES	Classified - Temporary	Personal Svcs	Unrestricted	\$	1,050.00
10*0567700	02/26/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00
10*0567702	02/26/2020	CAROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	1,400.00
10*0567702	02/26/2020	CAROLINA METAL SOLUTIONS  CAROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	1,260.00
10*0567702	02/26/2020	CAROLINA METAL SOLUTIONS  CAROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	1,400.00
10*0567702	02/26/2020	CAROLINA METAL SOLUTIONS  CAROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	1,400.00
10*0567703	02/26/2020	CODE BLUE	<u> </u>	Contractual Svcs		\$	620.00
10*0567703			Telephone & Telegraph		Unrestricted	\$	
10*0567705	02/26/2020	CODE BLUE FEDERAL EXPRESS CORP	Telephone & Telegraph	Contractual Svcs Contractual Svcs	Unrestricted	\$	25.00
	02/26/2020		Freight- Express- Delivery		Unrestricted		48.01
10*0567706 10*0567707	02/26/2020	IRMO CHAPIN RECREATION COMMISSION	Other Contractual Services	Contractual Svcs	Unrestricted	\$ \$	8,566.78
10*0567710	02/26/2020	Individual Contractor  JOHN WILEY & SONS INC	Other Contractual Services	Contractual Svcs	Restricted Unrestricted	\$	230.00 86.20
	02/26/2020		Library Books- Maps- Film	Equipment		\$	
10*0567710	02/26/2020	JOHN WILEY & SONS INC	Library Books- Maps- Film	Equipment	Unrestricted		195.62
10*0567711	02/26/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00
10*0567713	02/26/2020	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	\$	70.00
10*0567713	02/26/2020	Midlands Technical College Foundation	Non State Employee Travel	Contractual Svcs	Unrestricted	\$	34.21
10*0567713	02/26/2020	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	\$	70.00
10*0567713	02/26/2020	Midlands Technical College Foundation	Non State Employee Travel	Contractual Svcs	Unrestricted	\$	32.57
10*0567713	02/26/2020	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	\$	70.00
10*0567713	02/26/2020	Midlands Technical College Foundation	Non State Employee Travel	Contractual Svcs	Unrestricted	\$	32.61
10*0567713	02/26/2020	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	\$	70.00
10*0567713	02/26/2020	Midlands Technical College Foundation	Non State Employee Travel	Contractual Svcs	Unrestricted	\$	38.99
10*0567713	02/26/2020	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	\$	70.00
10*0567713	02/26/2020	Midlands Technical College Foundation	Non State Employee Travel	Contractual Svcs	Unrestricted	\$	35.42
10*0567713	02/26/2020	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	\$	70.00
10*0567713	02/26/2020	Midlands Technical College Foundation	Non State Employee Travel	Contractual Svcs	Unrestricted	\$	11.27
10*0567713	02/26/2020	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	\$	70.00
10*0567714	02/26/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	104.71
10*0567714	02/26/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	5.00
10*0567714	02/26/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	2.00
10*0567714	02/26/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	32.99
10*0567715	02/26/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	47.53
10*0567716	02/26/2020	RDP PAINTING LLC	Building Renovation	Contractual Svcs	Unrestricted	\$	1,795.00
10*0567717	02/26/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	\$	496.74
10*0567718	02/26/2020	Salem Press	Library Books- Maps- Film	Equipment	Unrestricted	\$	395.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	unt
10*0567719	02/26/2020	SUMMERFIELD ASSOCIATES, INC.	Engineering & ArchServ	Contractual Svcs	Capital Projects	\$	8,592.62
10*0567719	02/26/2020	SUMMERFIELD ASSOCIATES, INC.	Engineering & ArchServ	Contractual Svcs	Capital Projects	\$	6,295.06
10*0567720	02/26/2020	THOMSON REUTERS -WEST	Library Books- Maps- Film	Equipment	Unrestricted	\$	469.00
10*0567721	02/26/2020	TRUVISTA	Telephone & Telegraph	Contractual Svcs	Unrestricted	\$	642.25
10*0567722	02/26/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	9.60
10*0567722	02/26/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	17.50
10*0567722	02/26/2020	UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	\$	6.50
10*0567724	02/26/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	300.00
10*E0017983	02/26/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	188.60
10*E0017984	02/26/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	175.95
10*E0017984	02/26/2020	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	\$	70.00
10*E0017985	02/26/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	117.70
10*E0017986	02/26/2020	MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	\$	66.13
10*E0017987	02/26/2020	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	\$	109.25
10*E0017987	02/26/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	178.25
10*E0017987	02/26/2020	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	\$	20.00
10*E0017987	02/26/2020	MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	\$	248.64
10*E0017988	02/26/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Restricted	\$	27.60
10*0567725	02/20/2020	AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	\$	47,649.99
10*0567726	02/27/2020	ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	700.00
10*0567726	02/27/2020	ATHENS PAPER ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	\$	140.00
10*0567727	02/27/2020	BIBLIOTHECA, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	5,200.00
10*0567727	02/27/2020	BIBLIOTHECA, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	82.50
10*0567728	02/27/2020	CABLE CONNECTIONS, INC		Supplies & Materials	Unrestricted	\$	32.90
10*0567729	02/27/2020	,	Data Processing Supplies	Equipment	Unrestricted	\$	259.58
10*0567729	02/27/2020	Cengage Learning Inc./Gage Petty Cash	Library Books- Maps- Film Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	\$	81.09
10*0567732	02/27/2020	DATA NETWORK SOLUTIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	3,000.00
10*0567733	02/27/2020	Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	\$	116.86
10*0567735	02/27/2020	EMD MILLIPORE CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	159.00
10*0567737	02/27/2020	THE FRIENDLY CATERER	Other Contractual Services	Contractual Svcs	Unrestricted	\$	548.75
10*0567737	02/27/2020	THE FRIENDLY CATERER  THE FRIENDLY CATERER	Other Contractual Services Other Contractual Services	Contractual Svcs	Unrestricted	, \$	108.64
10*0567737	02/27/2020	THE FRIENDLY CATERER  THE FRIENDLY CATERER	Other Contractual Services Other Contractual Services	Contractual Svcs	Unrestricted	\$	680.45
10*0567737	02/27/2020	THE FRIENDLY CATERER  THE FRIENDLY CATERER	Other Contractual Services Other Contractual Services	Contractual Svcs	Unrestricted	\$	134.72
10*0567737	02/27/2020	THE FRIENDLY CATERER THE FRIENDLY CATERER	Promotional Services	Contractual Svcs	Unrestricted	\$	439.00
10*0567737	02/27/2020	THE FRIENDLY CATERER  THE FRIENDLY CATERER	Promotional Services	Contractual Svcs	Unrestricted	\$	86.92
10*0567737	02/27/2020	THE FRIENDLY CATERER  THE FRIENDLY CATERER	Promotional Services	Contractual Svcs	Unrestricted	\$	
10*0567737	02/27/2020	THE FRIENDLY CATERER  THE FRIENDLY CATERER				\$	548.90 108.68
10*0567737	02/27/2020	THE FRIENDLY CATERER  THE FRIENDLY CATERER	Promotional Services Promotional Services	Contractual Svcs Contractual Svcs	Unrestricted Unrestricted	\$	350.90
10*0567737	02/27/2020	THE FRIENDLY CATERER  THE FRIENDLY CATERER	Promotional Services Promotional Services	Contractual Svcs	Unrestricted	\$	69.47
		THE FRIENDLY CATERER THE FRIENDLY CATERER				\$ \$	524.25
10*0567737 10*0567737	02/27/2020 02/27/2020		Promotional Services	Contractual Svcs	Unrestricted	\$	103.79
10*0567737	02/27/2020	THE FRIENDLY CATERER	Promotional Services	Contractual Svcs	Unrestricted	\$	330.00
		Grey House Publishing	Library Books- Maps- Film	Equipment	Unrestricted	· · · · · · · · · · · · · · · · · · ·	
10*0567739	02/27/2020	HILTON CHARLOTTE UNIVERSITY PLACE	Out-of-State-Lodging	Travel - Out of State	Unrestricted	\$	212.06
10*0567740	02/27/2020	The III Group DBA Inn On The Square	In-State-Lodging	Travel - In State	Unrestricted	\$ \$	264.18
10*0567741	02/27/2020	JOHNSTONE SUPPLY COLUMBIA	General Repair	Contractual Svcs	Unrestricted		4,497.96
10*0567741	02/27/2020	JOHNSTONE SUPPLY COLUMBIA	General Repair	Contractual Svcs	Unrestricted	\$ \$	12.00
10*0567742	02/27/2020	Kingston Plantation Featuring an Embassy Suites Resort	In-State-Lodging	Travel - In State	Unrestricted		336.00
10*0567743	02/27/2020	M.A.R. CONSTRUCTION CO INC	Engineering & ArchServ	Contractual Svcs	Capital Projects	· · · · · · · · · · · · · · · · · · ·	152,720.74
10*0567744	02/27/2020	Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	\$	105.91
10*0567745	02/27/2020	McMaster-Carr	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	\$	531.72
10*0567745	02/27/2020	McMaster-Carr	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	\$	27.21
10*0567746	02/27/2020	MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	\$	36.50

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amo	unt
10*0567747	02/27/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	\$	940.00
10*0567748	02/27/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	25.99
10*0567748	02/27/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	9.85
10*0567748	02/27/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	Ś	29.97
10*0567748	02/27/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	13.81
10*0567748	02/27/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	86.27
10*0567748	02/27/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	14.67
10*0567748	02/27/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	104.71
10*0567748	02/27/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	5.00
10*0567748	02/27/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	2.00
10*0567748	02/27/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	136.38
10*0567748	02/27/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	2.00
10*0567748	02/27/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	\$	3.99
10*0567749	02/27/2020	NEW SOUTH SPECIALTIES, LLC	Building Renovation	Contractual Svcs	Capital Projects	\$	5,858.00
10*0567750	02/27/2020	Piedmont Technical College	In-State-Registration Fees	Travel - In State	Unrestricted	\$	105.00
10*0567751	02/27/2020	POLLOCK COMPANY	Rental-Photocopy Equipment		Unrestricted	\$	137.70
10*0567751	02/27/2020	POLLOCK COMPANY  POLLOCK COMPANY		Fixed Charges	Unrestricted	\$	112.99
			Rental-Photocopy Equipment	Fixed Charges		\$	162.90
10*0567751	02/27/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	
10*0567751	02/27/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted		98.33
10*0567752	02/27/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	15.00
10*0567753	02/27/2020	PREFERRED ELECTRICAL & SUPPLY LLC	Building Renovation	Contractual Svcs	Unrestricted	\$	727.00
10*0567753	02/27/2020	PREFERRED ELECTRICAL & SUPPLY LLC	Building Renovation	Contractual Svcs	Unrestricted	\$	3,566.00
10*0567753	02/27/2020	PREFERRED ELECTRICAL & SUPPLY LLC	Building Renovation	Contractual Svcs	Unrestricted	\$	200.00
10*0567754	02/27/2020	SHI INTERNATIONAL INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	\$	1,793.08
10*0567755	02/27/2020	SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	\$	19.99
10*0567755	02/27/2020	SHRED WITH US	Other Contractual Services	Contractual Svcs	Unrestricted	\$	5.50
10*0567757	02/27/2020	TRANQUILITY MATTERS	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	420.00
10*0567758	02/27/2020	TRIMECH SOLUTIONS	Education Supplies	Supplies & Materials	Unrestricted	\$	950.00
10*0567759	02/27/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	21.26
10*0567759	02/27/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	95.31
10*0567759	02/27/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	18.00
10*0567759	02/27/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	49.17
10*0567760	02/27/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	21.20
10*0567760	02/27/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	17.18
10*0567760	02/27/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	9.83
10*0567760	02/27/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	9.46
10*0567760	02/27/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	14.25
10*0567761	02/27/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	39.60
10*0567762	02/27/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	52.13
10*0567763	02/27/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	\$	127.22
10*0567764	02/27/2020	ZOOM VIDEO COMMUNICATIONS, INC.	Education & Trng. Serv.Non-St.	Contractual Svcs	Unrestricted	\$	83.00
10*E0017989	02/27/2020	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	\$	108.08
10*E0017989	02/27/2020	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	\$	55.00
10*E0017989	02/27/2020	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	\$	71.22
10*E0017989	02/27/2020	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	\$	30.00
10*E0017990	02/27/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	178.25
10*E0017991	02/27/2020	MTC Employee	Office Supplies	Supplies & Materials	Restricted	\$	10.15
10*E0017992	02/28/2020	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	\$	7.00
10*E0017993	02/28/2020	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	\$	20.00
10*E0017994	02/28/2020	MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	\$	258.75
10*E0017994	02/28/2020	MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	\$	65.00
10*E0017994	02/28/2020	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	\$	392.80

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount	
10*E0017994	02/28/2020	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	\$	20.00
10*E0017994	02/28/2020	MTC Employee	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	\$	13.45
10*E0017995	02/28/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	141.45
10*E0017995	02/28/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	179.40
10*E0017995	02/28/2020	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	\$	20.00
10*E0017997	02/28/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	24.15
10*E0017997	02/28/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	162.86
10*E0017998	02/28/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	\$	178.25
10*E0017998	02/28/2020	MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	\$	214.70
10*E0017998	02/28/2020	MTC Employee	In-State-Registration Fees	Travel - In State	Unrestricted	\$	85.00
						\$	1,320,407.12