OPEN/2020         ARKAS LUSA LLC         Fiscanton Supples         Supples & Ruterinis         Unrestructed         3.1.1           OPEN/2021         ARKAS LUSA LLC         Education Supples         Supples & Ruterinis         Unrestructed         3.2.8.1           OPEN/2021         ARKAS LUSA LLC         Education Supples         Supples & Ruterinis         Unrestructed         3.2.8.1           OPEN/2021         ARKAS LUSA LLC         Education Supples         Supples & Ruterinis         Unrestructed         3.6.2           OPEN/2021         ARKAS LUSA LLC         Education Supples         Supples & Ruterinis         Unrestructed         4.6.2           OPEN/2022         ARKAS LUSA LLC         Education Supples         Supples & Ruterinis         Unrestructed         4.6.2           OPEN/2022         ARKAS LUSA LLC         Education Supples         Supples & Ruterinis         Unrestructed         4.6.2           OPEN/2024         ARKAS LUSA LLC         Education Supples         Supples & Ruterinis         Unrestructed         4.6.2           OPEN/2024         ARKAS LUSA LLC         Education Supples         Supples & Ruterinis         Unrestructed         4.6.2           OPEN/2024         ARKAS LUSA LLC         Education Supples         Supples & Ruterinis         Unrestructed         4.6.2	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
Dir057014         Oly/APD20         AREAS, LISA LLC         Exacution, Supplies         Supplies         Retreated         Unrestituted         23.121           Dir057014         OLY/APD20         AREAS, LISA LLC         Exacution, Supplies         Supplies         Supplies         Retreated         Unrestituted         72.28           Dir057014         OLY/APD20         AREAS, LISA LLC         Exacution, Supplies	10*0570174	06/04/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	3.11
DirpStrutt         BeSingles         Augeles & Alternis         Unrestructed         3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.	10*0570174	06/04/2020	AIRGAS USA LLC			Unrestricted	23.10
Displace         Biophesia         Supplies & Materials         Unrestricted         Base           Displace         Markarials         Unrestricted         ABA           Displace         Markarials         Unrestricted         ABA           Displace         Markarials         Unrestricted         ABA           Displace         Markarials         Unrestricted         ABA           Displace         Markaria         Unrestricted         ABA           Displace         <			AIRGAS USA LLC			Unrestricted	
DPDS7D24         060/02200         ARGAS USA LC         Education Supplies         Supplies & Malerials         Unrestricted         1360           DPDS7D14         060/02200         ARGAS USA LC         Education Supplies         Supplies & Malerials         Unrestricted         463           DPDS7D14         060/02200         ARGAS USA LC         Education Supplies         Supplies & Malerials         Unrestricted         462           DPDS7D14         060/02200         ARGAS USA LC         Education Supplies         Supplies & Malerials         Unrestricted         62,37           DPDS7D14         060/02200         ARGAS USA LC         Education Supplies         Supplies & Malerials         Unrestricted         62,37           DPDS7D14         060/02200         ARGAS USA LC         Education Supplies         Supplies & Malerials         Unrestricted         63,58           DPDS7D14         060/04200         ARGAS USA LC         Education Supplies & Supplies & Malerials         Unrestricted         123,58           DPDS7D17         060/04200         ARGAS USA LC         Education Supplies & Supplies & Malerials         Unrestricted         123,58           DPDS7D17         060/04200         ARGAS USA LC         Education Supplies & Supplies & Malerials         Unrestricted         123,58           DPDS7D175							
DVDS/0214         Op(NM/2020         ARRAS LSA LLC         Education Supples         Supples & Materials         Unrestricted         64.00           DVDS/0214         Op(AV2020         ARRAS LSA LLC         Education Supples         Supples & Materials         Unrestricted         64.72           DVDS/0214         Op(AV2020         ARRAS LSA LLC         Education Supples         Supples & Materials         Unrestricted         64.79           DVDS/0214         Op(AV2020         ARRAS LSA LLC         Education Supples         Supples & Materials         Unrestricted         64.79           DVDS/0214         Op(AV2020         ARRAS LSA LLC         Education Supples         Supples & Materials         Unrestricted         62.20           DVDS/0214         Op(AV2020         ARRAS LSA LLC         Education Supples         Supples & Materials         Unrestricted         62.20           DVDS/0214         Op(AV2020         ARRAS LSA LLC         Education Supples         Supples & Materials         Unrestricted         62.20           DVDS/0217         Op(AV2020         ARRAS LSA LLC         Education Supples         Supples & Materials         Unrestricted         62.20           DVDS/0217         Op(AV2020         ARRAS LSA LLC         Education Supples         Supples & Materials         Unrestricted         62.							
DPD:07104         06/04/2020         ARRAS LISA LLC         Education Supplies         Supplies M Materials         Unrestricted         64.20           DPD:07107         06/04/2020         ARRAS LISA LLC         Education Supplies         Supplies M Materials         Unrestricted         67.27           DPD:07107         06/04/2020         ARRAS LISA LLC         Education Supplies         Supplies M Materials         Unrestricted         67.27           DPD:07107         06/04/2020         ARRAS LISA LLC         Education Supplies         Supplies M Materials         Unrestricted         68.20           DPD:07107         06/04/2020         ARRAS LISA LLC         Education Supplies         Supplies M Materials         Unrestricted         62.20           DPD:07107         06/04/2020         ARRAS LISA LLC         Education Supplies         Supplies M Materials         Unrestricted         12.25           DPD:07107         06/04/2020         ARRAS LISA LLC         Education Supplies         Supplies M Materials         Unrestricted         42.802           DPD:07107         06/04/2020         ARRAS LISA LLC         Education Supplies         Materials         Unrestricted         42.802           DPD:07107         06/04/2020         ARRAS LISA LLC         Education Supplies         Materials         Unrestricted							
UP057027         Op(N4/2020         ARRAS USA LC         Education Supples         Supples & Materials         Umrestricted         6.7.71           109703712         Op(A2/2020         ARRAS USA LC         Education Supples         Supples & Materials         Umrestricted         6.7.87           109703712         Op(A2/2020         ARRAS USA LC         Education Supples         Supples & Materials         Umrestricted         6.2.92           109703712         Op(A2/2020         ARRAS USA LC         Education Supples         Supples & Materials         Umrestricted         6.2.42           109703712         Op(A2/2020         ARRAS USA LC         Education Supples         Supples & Materials         Umrestricted         6.2.42           109703712         Op(A2/2020         ARRAS USA LC         Education Supples         Supples & Materials         Umrestricted         6.2.42           109703712         Op(A2/2020         ARRAS USA LC         Education Supples         Supples & Materials         Umrestricted         6.2.42           109703712         Op(A2/2020         ARRAS USA LC         Education Supples         Supples & Materials         Umrestricted         6.2.42           109703720         Op(A2/2020         ARRAS USA LC         Education Supples         Supples & Material         Umrestricted <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
107057247         06/04/200         AREAS USA LC         Education Supplies         Supplies & Marrisb         Unrestricted         64.73           107057074         06/04/200         AREAS USA LC         Education Supplies         Supplies & Marrisb         Unrestricted         64.73           107057074         06/04/200         AREAS USA LC         Education Supplies         Supplies & Marrisb         Unrestricted         62.240           107057074         06/04/200         AREAS USA LC         Education Supplies         Supplies & Marrisb         Unrestricted         62.34           107057074         06/04/200         AREAS USA LC         Education Supplies         Supplies & Marrisb         Unrestricted         62.34           107057074         06/04/200         AREAS USA LC         Education Supplies         Supplies & Marrisb         Unrestricted         62.34           107057074         06/04/200         AREAS USA LC         Education Supplies         Supplies & Marrisb         Unrestricted         62.34           107057074         06/04/200         AREAS USA LC         Education Supplies         Supplies & Marrisb         Unrestricted         62.34           107057070         06/04/200         AREAS USA LC         Education Supplies         Supplies & Marrisb         Unrestricted         62.34							
107957027         00/04/200         ARRAS USA LLC         Education Supplies         Supplies & Materials         Unrestricted         64.23           107957027         00/04/200         ARRAS USA LLC         Education Supplies         Supplies & Materials         Unrestricted         95.44           107957027         00/04/200         ARRAS USA LLC         Education Supplies         Supplies & Materials         Unrestricted         95.44           107957027         00/04/200         ARRAS USA LLC         Education Supplies         Supplies & Materials         Unrestricted         129.35           107957027         00/04/200         ARRES USA LLC         Education Supplies         Supplies & Materials         Unrestricted         43.80           107957037         00/04/200         ARRES MACUNA LUCS, INC.         Temporary Services         Contractual Sers         Unrestricted         43.40.97           107957037         00/04/200         ARRES MACUNA LUCS, INC.         General Repair         Contractual Sers         Unrestricted         43.40.97           107957037         00/04/200         ARLES MACUNA LUCS, INC.         General Repair         Contractual Sers         Unrestricted         49.40.95           107957037         00/04/200         ARLES MACUNA LUCS, INC.         General Repair         Contractual Sers							
D*0507214         0.660/2020         ANDAS USA LLC         Education Supplies         Supplies & Materials         Urrestricted         92.40           D*0570714         0.660/2020         ANDAS USA LLC         Education Supplies         Supplies & Materials         Urrestricted         95.48           D*0570714         0.660/2020         ANDAS USA LLC         Education Supplies         Supplies & Materials         Urrestricted         125.40           D*0570714         0.660/2020         ANDAS USA LLC         Education Supplies         Supplies & Materials         Urrestricted         125.30           D*0570715         0.660/2020         ANDERCAN FACULTY SERVICES, INC.         Temporary Services         Contractual Svis         Urrestricted         42.800.21           D*0570715         0.660/2020         ANDERCAN FACULTY SERVICES, INC.         Temporary Services         Contractual Svis         Urrestricted         47.87.30           D*0570718         0.660/2020         APUECONE EMPLOYMENT SERVICES         Classified - Temporary         Contractual Svis         Urrestricted         13.53           D*0570718         0.660/2020         ATLAS COPCO COMPRESSORS LLC         General Repair         Contractual Svis         Urrestricted         13.53           D*0570718         0.660/2020         RALCSAUD INC         Non Cag Equip (S1000 S50							
D*057071         06/04/202         AHGAS USA LLC         Education Supplies         Supplies & Materials         Unrestricted         92.6           D*057071         06/04/202         AHGAS USA LLC         Education Supplies         Supplies & Materials         Unrestricted         125.8           D*057071         06/04/202         AHGAS USA LLC         Education Supplies         Supplies & Materials         Unrestricted         125.8           D*057071         06/04/202         AHGRCAN EXPRESS         Dues & Memberian Fores         Fixed Charges         Unrestricted         42.800.2           D*0570716         06/04/202         AHERCAN EXPRESS         Contractual Svcs         Unrestricted         42.400.2           D*0570716         06/04/202         AHERCAN EXPRESS         Contractual Svcs         Unrestricted         49.400.25           D*0570717         06/04/202         AHERCAN EXPRESS         Contractual Svcs         <							
DP*0570/2         OF/04/2020         ANEAS USA LLC         Education Supplies         Supplies & Materiais         Unrestricted         125.40           DP*05701/2         OF/04/2020         ANEAS USA LLC         Education Supplies         Supplies & Materiais         Unrestricted         125.40           DP*05701/2         OF/04/2020         ANEARA EXERNES         Dues & Mamberahip Fee         Fined Charges         Unrestricted         42.80           DP*05701/2         OF/04/2020         ANERICAN EXERTIST         Temporary Services         Contractual Secs         Unrestricted         42.80           DP*05701/2         OF/04/2020         ANERICAN EXERTIST         Charge Charges         Unrestricted         737.50           05/04/2020         APELCONCE MEMOVEMENT SERVICES         Classified - Temporary         Contractual Secs         Unrestricted         11.85           07*05701/2         OF/04/2020         ATLAS COPCC COMPRESSORS LLC         General Repair         Contractual Secs         Unrestricted         13.57           07*05701/2         OF/04/2020         ATLAS COPCC COMPRESSORS LLC         General Repair         Contractual Secs         Unrestricted         77.50           07*057012         OF/04/2020         ATLAS COPCC COMPRESSORS LLC         General Repair         Contractual Secs         Unrestricted         78							
107057124         0.6QH42003         AIRCAS USA LLC         Education Supplies         Supplies & Materials         Urrestricted         125.40           107057121         0.6QH42003         AIRCAN EXERSS         Dues & Meneship Fres         Fixed Charges         Urrestricted         42.800           107057126         0.6QH42003         AIRCAN EXERSS         Dues & Meneship Fres         Fixed Charges         Urrestricted         42.800           107057126         0.6QH42003         AIRCAN EXELITY SERVICES, INC.         Temporary Services         Contractual Svis         Urrestricted         47.870           107057128         0.6QH42003         AIRCON EXEMPLOYMENT SERVICES         Charger Services         Contractual Svis         Urrestricted         91.00           1070570129         0.6QH42003         AIRCA RUD CONMERSIONS LLC         General Repair         Contractual Svis         Urrestricted         13.53           1070570129         0.6QH42003         AIRCA RUD INC         Non Cap Equip (S1000-S500)         Equipment         PLT-RBR         35.79           1070570129         0.6QH42003         BLACRABUD INC         Non Cap Equip (S1000-S500)         Equipment         PLT-RBR         35.80           1070570128         0.6QH42003         BLACRABUD INC         Non Cap Equip (S1000-S500)         Equipment         PL							
10°05/07/14         06/04/2003         Allecas USA LLC         Education Supples         Supples & Natrenials         Unrestricted         13.9.88           10°05/07/16         06/04/2004         AllecincAN EXPRESS         Dues & Membarship Feer         Freed Onlyges         Unrestricted         44.800.24           10°05/07/16         06/04/2004         AllecincAN EXPLOSE         Contractual Sves         Unrestricted         44.800.24           10°05/07/16         06/04/2004         AllecincAN EXPLOSE         Contractual Sves         Unrestricted         787.50           10°05/07/18         06/04/2004         Allecinc SVESS         Contractual Sves         Unrestricted         98.00           10°05/07/18         06/04/2004         Allecinc SVESS         Contractual Sves         Unrestricted         91.00           10°05/07/19         06/04/2004         Allecinc SVESS         Contractual Sves         Unrestricted         19.50           10°05/07/19         06/04/2004         Allecinc SVESS         Contractual Sves         Unrestricted         19.50           10°05/07/19         06/04/2005         Allecinc SVESS         Contractual Sves         Unrestricted         19.50           10°05/07/19         06/04/2005         BLACRANUD INC         Seneral Repair         Contractual Sves         Unrestricted </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
10°05/01/25         06/04/2020         AMERICAN EXPRESS         Dues & Manebrahip Fees         Fixed Charges         Unrestricted         45.800.4           10°05/01/26         06/04/2020         AMERICAN FACULTY SERVICES, INC.         Temporary Services         Contractual Svos         Unrestricted         478.750.           10°05/01/26         06/04/2020         APELIONE EMPLOYMENT SERVICES         Other Professional Services         Contractual Svos         Unrestricted         787.50           10°05/01/26         06/04/2020         APELONE EMPLOYMENT SERVICES         Classifier         Contractual Svos         Unrestricted         11.35           10°05/01/27         06/04/2020         ATLAS COPCC COMPRESSORS LLC         General Repair         Contractual Svos         Unrestricted         705.00           10°05/01/27         06/04/2020         BLACKRAUD INC         Non-Cap Equip (S1000-S5000)         Equipment         PLT-R&R         30.80           10°05/01/22         06/04/2020         BLACKRAUD INC         Non-Cap Equip (S1000-S5000)         Equipment         PLT-R&R         32.744           10°05/01/22         06/04/2020         BLACKRAUD INC         Non-Cap Equip (S1000-S5000)         Equipment         PLT-R&R         32.744           10°05/01/22         BLACKRAUD INC         Non-Cap Equip (S1000-S5000)         Equipment							
10°05/0726         06/04/2020         MARICAN FACULTY SERVICES, INC.         Temporary Services         Contractual Sves         Unrestricted         44,880.24           10°05/0718         06/04/2020         APREDONE EMPLOYMENT SERVICES         Classified - Temporary Services         Contractual Sves         Unrestricted         99.00           10°05/0718         06/04/2020         APREDONE EMPLOYMENT SERVICES         Classified - Temporary Personal Sves         Unrestricted         91.00           10°05/0718         06/04/2020         ATAS COPCO COMPRESOBS LLC         General Repair         Contractual Sves         Unrestricted         10.35           10°05/0719         06/04/2020         ATAS COPCO COMPRESOBS LLC         General Repair         Contractual Sves         Unrestricted         10.30           10°05/0719         06/04/2020         ATAS COPCO COMPRESOBS LLC         General Repair         Contractual Sves         Unrestricted         10.30           10°05/07120         06/04/2020         IAACSNALD INC         Non-Cap Equip (S1000-S5000)         Equipment         PLT-88         32.64           10°05/07182         06/04/2020         IAACSNALD INC         Non-Cap Equip (S1000-S5000)         Equipment         PLT-88         32.85           10°05/07182         06/04/2020         IAACSNALD INC         Non-Cap Equip (S1000-S5000)							
10°05/07/26         06/04/2020         PMERICAN FRACURT SERVICES, INC.         Temporry Services         Contractual Svics         Unrestricted         494,20,30           10°05/07/28         06/04/2020         PPELONE HEMPO/YMENT SERVICES         Chash Fore Fore Senson Services         Contractual Svics         Unrestricted         91,00           10°05/07/28         06/04/2020         ATLAS COPC COMPRESSORS LLC         General Regain         Contractual Svics         Unrestricted         195,00           10°05/07/29         06/04/2020         ATLAS COPC COMPRESSORS LLC         General Regain         Contractual Svics         Unrestricted         195,00           10°05/07/19         06/04/2020         BLACSRAUD INC         Non-Cap Equip (51000-55000)         Equipment         PLT-RAR         196,00           10°05/07/182         06/04/2020         BLACSRAUD INC         Non-Cap Equip (51000-55000)         Equipment         PLT-RAR         254,00           10°05/07/182         06/04/2020         BLACSRAUD INC         Non-Cap Equip (51000-55000)         Equipment         PLT-RAR         284,00           10°05/07/182         06/04/2020         BLACSRAUD INC         Non-Cap Equip (51000-55000)         Equipment         PLT-RAR         2,84,00           10°05/07/182         06/04/2020         BLACCSRAUD INC         Non-Cap Equip (51000-550							
10 <sup>10</sup> 57012         06/04/2020         APPLODE EMPLOYMENT SERVICES         Other Professional Services         Contractual Svcs         Unrestricted         910.00           10 <sup>10</sup> 57012         06/04/2020         ATLAS COPCO COMPRESSORS LLC         General Repair         Contractual Svcs         Unrestricted         11.55           10 <sup>10</sup> 570179         06/04/2020         ATLAS COPCO COMPRESSORS LLC         General Repair         Contractual Svcs         Unrestricted         195.70           10 <sup>10</sup> 570179         06/04/2020         ATLAS COPCO COMPRESSORS LLC         General Repair         Contractual Svcs         Unrestricted         195.70           10 <sup>10</sup> 570121         06/04/2020         BLACRBAUD INC         Non-Cap Equip (51005-55000)         Equipment         PLT-8&R         23.64           10 <sup>10</sup> 570122         06/04/2020         BLACRBAUD INC         Non-Cap Equip (51005-55000)         Equipment         PLT-8&R         2.834           10 <sup>10</sup> 570122         06/04/2020         BLACRBAUD INC         Non-Cap Equip (51005-55000)         Equipment         PLT-8&R         2.834           10 <sup>10</sup> 570122         06/04/2020         BLACRBAUD INC         Non-Cap Equip (51005-55000)         Equipment         PLT-8&R         8.745.70           10 <sup>10</sup> 570122         06/04/2020         BLACRBAUD INC         Non-Cap Equip (51000-55000)							
10°05/0129         06/04/2020         APPLEORE EMPLOYMENT SERVICES         Classified - Temporary         Personal Sves         Unrestricted         910.00           10°05/0129         06/04/2020         ATLAS COPC COMPRESSORS LLC         General Repair         Contractual Sves         Unrestricted         19.5           10°05/0129         06/04/2020         ATLAS COPC COMPRESSORS LLC         General Repair         Contractual Sves         Unrestricted         795.00           10°05/0129         06/04/2020         BLACRBAUD INC         Non-Cap Equip (\$1000 \$5000)         Equipment         PLT-8&R         30.80           10°05/0128         06/04/2020         BLACRBAUD INC         Non-Cap Equip (\$1000 \$5000)         Equipment         PLT-8&R         28.40           10°05/0128         06/04/2020         BLACRBAUD INC         Non-Cap Equip (\$1000 \$5000)         Equipment         PLT-8&R         2.84.00           10°05/0128         06/04/2020         BLACRBAUD INC         Non-Cap Equip (\$1000 \$5000)         Equipment         PLT-8&R         8.71.73           10°05/0128         06/04/2020         BLACRBAUD INC         Non-Cap Equip (\$1000 \$5000)         Equipment         PLT-8&R         8.75.73           10°05/0128         06/04/2020         BLACRBAUD INC         Non-Cap Equip (\$1000 \$5000)         Equipment         PLT-8&			,				,
10°0507139         06/04/2020         ATLAS COPCO COMPRESSORS LLC         General Repair         Contractual Svcs         Unrestricted         115.79           10°0507139         06/04/2020         ATLAS COPCO COMPRESSORS LLC         General Repair         Contractual Svcs         Unrestricted         107.50           10°0507182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         130.80           10°0507182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         234.00           10°0507182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         254.00           10°0507182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         25.954.16           10°0507182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         8.716.73           10°0507182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         8.716.73           10°0507182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R							
10°0570129         06/04/2020         ATLAS COPCO COMPRESSORS LLC         General Repair         Contractual Svcs         Unrestricted         195.79           10°0570132         06/04/2020         BLACKBAUD INC         Non-Cap Equip (51000-55000)         Equipment         PLT-R&R         130.80           10°0570132         06/04/2020         BLACKBAUD INC         Non-Cap Equip (51000-55000)         Equipment         PLT-R&R         237.44           10°0570132         06/04/2020         BLACKBAUD INC         Non-Cap Equip (51000-55000)         Equipment         PLT-R&R         2,83.40           10°0570132         06/04/2020         BLACKBAUD INC         Non-Cap Equip (51000-55000)         Equipment         PLT-R&R         2,83.40           10°0570132         06/04/2020         BLACKBAUD INC         Non-Cap Equip (51000-55000)         Equipment         PLT-R&R         8,87.67.77           10°0570132         06/04/2020         BOUREAUX GROUP         Contractual Svcs         Captal Projects         8,825.80           10°0570132         06/04/2020         BOUREAUX GROUP         Contractual Svcs         Captal Projects         8,355.80           10°0570132         06/04/2020         BNIDGETEK SOLITIONS         Education Supplies         Supplies & Matterial         Unrestricted         9,3.37           10				· · ·			
Introduction         Op/Order							
10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         P1*-R&R         13.0.80           10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         P1*-R&R         32.4           10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         P1*-R&R         2.84           10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         P1*-R&R         2.84           10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         P1*-R&R         8.75.73           10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         P1*-R&R         8.75.73           10*0570187         06/04/2020         BOUDREAUX GROUP         Construction Contractural Sevs         Contractural Sevs         Captial Projects         8.83.55           10*0570187         06/04/2020         BRIDGETEK SOLUTIONS         Education Supplies         Supplies & Materials         Unrestricted         95.37           10*0570191         06/04/2020         CARNUM ART SOLUTIONS         Education Twp.Frw.Non-St.         Contractual Sevs         Unre				•			
10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         545.00           10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         543.00           10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         2,334.00           10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         8,757.15           10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         8,757.75           10*0570182         06/04/2020         BUDREALX GROUP         Engineering & Arch-Serv         Contractural Svcs         Capital Projects         8,355.80           10*0570187         06/04/2020         BUIDRETK SOLUTIONS         Kon-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         16,023.67           10*0570187         06/04/2020         BNIGETK SOLUTIONS         Kon-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         16,023.67           10*0570187         06/04/2020         CARCUNA METAL SOLUTIONS         Kon-Cap Equip (\$1000-\$5000)         Equipment         P				•			
10°0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         2,834.00           10°0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         2,934.01           10°0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         8,716.73           10°0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         8,716.73           10°0570184         06/04/2020         BUACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         8,716.73           10°0570185         06/04/2020         BUIDBEREX SOLUTIONS         Education Supplies         Supplies & Materials         Unrestricted         9.53.80           10°0570187         06/04/2020         BRIDGEREX SOLUTIONS         Education & Frig. Serv. Non-S1.         Contractual Svcs         Unrestricted         3.494.00           10°0570187         06/04/2020         CAROLINA MERLAL SOLUTIONS         Education & Frig. Serv. Non-S1.         Contractual Svcs         Unrestricted         3.494.00           10°0570191         06/04/2020         CENAGE LEARNING INC         Other CE Splif Fee Expense							
10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         2,834.00           10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         \$,954.16           10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         \$,916.73           10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         \$,875.80           10*0570183         06/04/2020         BUDBEAUX GROUP         Engineering & Arch.Serv         Contractual Svcs         Captal Projects         \$,835.80           10*0570187         06/04/2020         BRIDGETEK SOLUTIONS         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         \$,436.40           10*0570187         06/04/2020         BRIDGETEK SOLUTIONS         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         \$,436.40           10*0570190         06/04/2020         CAROLINA METAL SOLUTIONS         Education Supplies         Supplies & Materials         Unrestricted         \$,434.00           10*0570190         06/04/2020         CAROCARSE LEX SOLUTIONS         Education & Trig. Serv. Aon-St.         Con							
10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         5,954.15           10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         8,716.73           10*0570184         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         8,716.73           10*0570184         06/04/2020         BUDDREAUX GROUP         Engineering & Arch.Serv         Contractual Svcs         Capital Projects         8,835.80           10*0570187         06/04/2020         BRIDGETEK SOLUTIONS         Education Supplies         Supplies & Materials         Unrestricted         95.37           10*0570191         06/04/2020         BRIDGETEK SOLUTIONS         Education Kirng, Serv.Non-SL         Contractual Svcs         Unrestricted         3,494.00           10*0570191         06/04/2020         CAROLINA MATLA SOLUTIONS         Education & Tring, Serv.Non-SL         Contractual Svcs         Unrestricted         3,494.00           10*0570191         06/04/2020         CENGAGE LEARNING INC         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         1,435.00           10*0570193         06/04/2020         CENGAGE LEARNING INC         Other CE S							
10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         8,716.73           10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         18,676.77           10*0570184         06/04/2020         BOUDREAUX GROUP         Engineering & Arch.Serv         Contractual Svcs         Capital Projects         83.835           10*0570185         06/04/2020         BRIDGETEK SOLUTIONS         Education Supplies         Supplies & Materials         Unrestricted         95.37           10*0570187         06/04/2020         BRIDGETEK SOLUTIONS         Education & Trmg. Serv. Non-St.         Contractual Svcs         Unrestricted         3494.00           10*0570191         06/04/2020         CAROLINA METAL SOLUTIONS         Education & Trmg. Serv. Non-St.         Contractual Svcs         Unrestricted         3494.00           10*0570191         06/04/2020         CARAGE LEARNING INC         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         1,430.00           10*0570193         06/04/2020         CENGAGE LEARNING INC         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         1,435.00           10*0570195         06/04/2020         CENGAGE LEARNING INC							
10*0570182         06/04/2020         BLACKBAUD INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         18,676.77           10*0570184         06/04/2020         BOUDBRAUX GROUP         Engineering & ArchServ         Contractual Svcs         Capital Projects         818.25           10*0570187         06/04/2020         BRIDGETEK SOLUTIONS         Education Supplies         Supplies & Materials         Unrestricted         95.37           10*0570187         06/04/2020         BRIDGETEK SOLUTIONS         Education & Trng. Serv. Non-St.         Contractural Svcs         Unrestricted         840.00           10*0570191         06/04/2020         CAROLINA METAL SOLUTIONS         Education & Trng. Serv. Non-St.         Contractural Svcs         Unrestricted         840.00           10*0570191         06/04/2020         CAROLINA METAL SOLUTIONS         Education & Trng. Serv. Non-St.         Contractural Svcs         Unrestricted         3,494.00           10*0570193         06/04/2020         CENAGE LEARNING INC         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         1,430.00           10*0570193         06/04/2020         CENAGE LEARNING INC         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         1,435.00           10*0570198         06/04/2020         CE							
10*057018406/04/2020BOUDREAUX GROUPEngineering & ArchServContractual SvcsCapital Projects818.2510*057018506/04/2020BRIDGETEK SOLUTIONSEducation SuppliesSuppliesMaterialsUnrestricted95.3710*057018706/04/2020BRIDGETEK SOLUTIONSEducation & Tring. Serv.Non-5t.Contractural SvcsUnrestricted840.0010*057018706/04/2020CAROLINA METAL SOLUTIONSEducation & Tring. Serv.Non-5t.Contractural SvcsUnrestricted840.0010*057019106/04/2020CAROLINA METAL SOLUTIONSEducation & Tring. Serv.Non-5t.Contractural SvcsUnrestricted3494.0010*057019206/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,340.0010*057019306/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,435.0010*057019406/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,435.0010*057019506/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,595.0010*057019506/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,595.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (S1000-S5000)EquipmentPLT-R&R40.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (S1000-S5000)							
10*057018506/04/2020BOUDREAUX GROUPConstruction Contractual SevsCapital Projects8,355.8010*057018706/04/2020BRIDGETK SOLUTIONSEducation SuppliesSupplies & MaterialsUnrestricted95.3710*057018706/04/2020BRIDGETK SOLUTIONSNon-Cap Equip (S1000-S5000)EquipmentPLT-R&R16.022.6310*057019106/04/2020CAROLINA METAL SOLUTIONSEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted3.494.0010*057019206/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1.45.0010*057019306/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1.45.0010*057019306/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1.45.0010*057019406/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1.45.0010*057019506/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1.45.0010*057019806/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted2.59.5810*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (S1000-S5000)EquipmentPLT-R&R30.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (S1000-S5000)EquipmentPLT-R&R200.00<							
10*057018706/04/2020BRIDGETEK SOLUTIONSEducation SuppliesSupplies & MaterialsUnrestricted95.3710*057018706/04/2020CAROLINA METAL SOLUTIONSNon-Cap Equip (S1000-S5000)EquipmentPLT-R&R16,029,6310*057019006/04/2020CAROLINA METAL SOLUTIONSEducation & Trng, Serv. Non-St.Contractual SvcsUnrestricted3,494.0010*057019106/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted3,494.0010*057019306/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,340.0010*057019306/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,435.0010*057019406/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,595.0010*057019506/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,595.0010*057019806/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted259.5810*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (S1000-S5000)EquipmentPLT-R&R40.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (S1000-S5000)EquipmentPLT-R&R200.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (S1000-S5000)EquipmentPLT-R&R<						· · · · · · · · · · · · · · · · · · ·	
10*057018706/04/2020BRIDGETEK SOLUTIONSNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R16,029.6310*057019006/04/2020CARQLINA METAL SOLUTIONSEducation & Trng. Serv. Non-St.Contractural SvcsUnrestricted840.0010*057019106/04/2020CENGAGE LEARNING INCGeneral RepairContractural SvcsUnrestricted1,340.0010*057019206/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractural SvcsUnrestricted1,340.0010*057019306/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractural SvcsUnrestricted1,45.0010*057019406/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractural SvcsUnrestricted1,595.0010*057019506/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractural SvcsUnrestricted1,595.0010*057019506/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractural SvcsUnrestricted1,595.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R40.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R100.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R200.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R2							
10*057019006/04/2020CAROLINA METAL SOLUTIONSEducation & Trig. Serv. Non-St.Contractural SvcsUnrestricted840.0010*057019106/04/2020Cayce Company Inc.General RepairContractual SvcsUnrestricted3,494.0010*057019206/04/2020CENGAGE LEANNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,340.0010*057019306/04/2020CENGAGE LEANNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,435.0010*057019406/04/2020CENGAGE LEANNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,435.0010*057019506/04/2020CENGAGE LEANNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,595.0010*057019506/04/2020CENGAGE LEANNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,595.0010*057019806/04/2020Cengage Learning Inc.Library Books- Maps- FilmEquipmentPLT-R&R300.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$55000)EquipmentPLT-R&R100.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$55000)EquipmentPLT-R&R107.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$55000)EquipmentPLT-R&R200.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$55000)EquipmentPLT-R&R200.00							
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10*0570192         06/04/2020         CENGAGE LEARNING INC         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         1,340.00           10*0570193         06/04/2020         CENGAGE LEARNING INC         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         145.00           10*0570194         06/04/2020         CENGAGE LEARNING INC         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         1,435.00           10*0570195         06/04/2020         CENGAGE LEARNING INC         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         1,595.00           10*0570195         06/04/2020         CENGAGE LEARNING INC         Dibrary Books- Maps- Film         Equipment         Unrestricted         259.58           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         30.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         100.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         175.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATE							
10*057019306/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted145.0010*057019406/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,435.0010*057019506/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,595.0010*057019606/04/2020Cengage Learning Inc.Library Books- Maps- FilmEquipmentUnrestricted259.5810*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R30.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R40.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R100.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R200.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R200.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R200.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R300.8010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R300.8010*							
10*057019406/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,435.0010*057019506/04/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,595.0010*057019606/04/2020CENGAGE LEARNING INCLibrary Books- Maps- FilmEquipmentUnrestricted259.5810*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R30.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R40.00010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R40.00010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R40.00010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R200.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R200.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R200.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R300.8010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R300.8010*0570							,
10*057019506/04/202CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvcsUnrestricted1,595.0010*057019606/04/2020Cengage Learning Inc.Library Books- Maps- FilmEquipmentUnrestricted259.5810*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R30.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R40.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R100.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R200.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R300.8010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R300.8010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R300.8010*0570198 <td></td> <td></td> <td></td> <td>Other CE Split Fee Expense</td> <td></td> <td></td> <td></td>				Other CE Split Fee Expense			
10*057019606/04/202Cengage Learning Inc.Library Books- Maps- FilmEquipmentUnrestricted259.5810*057019806/04/202CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R30.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R40.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R100.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R100.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R200.0010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R300.8010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R300.8010*057019806/04/2020CLARK POWELL ASSOCIATES INCNon-Cap Equip (\$1000-\$5000)EquipmentPLT-R&R300.8010*057019806	10*0570194		CENGAGE LEARNING INC	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	,
10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         30.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         40.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         40.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         100.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         200.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         200.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         200.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         <			CENGAGE LEARNING INC		Contractual Svcs		
10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         40.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         100.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         100.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         200.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         200.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         200.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC			Cengage Learning Inc.	Library Books- Maps- Film	Equipment		
10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         100.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         175.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         200.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         200.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         200.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC	10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	30.00
10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         175.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         200.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         200.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         220.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         330.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         330.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC	10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	40.00
10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         200.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         220.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         330.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         330.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         885.00			CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment		
10*0570198         06/04/202         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         220.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         330.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         330.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         885.00	10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	175.00
10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         330.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         385.00	10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	200.00
10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         300.80           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         330.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         330.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         885.00	10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	220.00
10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         330.00           10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         385.00	10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	300.80
10*0570198         06/04/2020         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         PLT-R&R         885.00	10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	300.80
	10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	330.00
	10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC			PLT-R&R	885.00
	10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC			PLT-R&R	1,056.10

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	1,340.00
10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	2,470.00
10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	2,926.04
10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	3,193.60
10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	3,600.00
10*0570198	06/04/2020	CLARK POWELL ASSOCIATES INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	4,480.00
10*0570198	06/04/2020	COMMUNICATIONS SUPPLY CORP	Telecommunications Services	Contractual Svcs	Unrestricted	42.50
10*0570199	06/04/2020	COMMUNICATIONS SUPPLY CORP	Telecommunications Services	Contractual Svcs	Unrestricted	47.50
10*0570199	06/04/2020	COMMUNICATIONS SUPPLY CORP	Telecommunications Services	Contractual Svcs	Unrestricted	47.50
10*0570199	06/04/2020	COMMUNICATIONS SUPPLY CORP	Telecommunications Services	Contractual Svcs	Unrestricted	344.00
10*0570199	06/04/2020	COMMUNICATIONS SUPPLY CORP		Contractual Svcs	Unrestricted	1,011.00
10*0570199		COMMUNICATIONS SUPPLY CORP	Telecommunications Services			,
10*0570199	06/04/2020		Telecommunications Services	Contractual Svcs	Unrestricted	1,690.00
	06/04/2020	COMMUNICATIONS SUPPLY CORP	Engineering & ArchServ	Contractual Svcs	Capital Projects	4,600.00
10*0570203	06/04/2020	DENNIS CORPORATION	Engineering & Arch-Serv-Cap.	Contractual Svcs	Capital Projects	3,820.00
10*0570209	06/04/2020	E2E ADVISING LLC	Other Contractual Services	Contractual Svcs	Restricted	700.00
10*0570209	06/04/2020	E2E ADVISING LLC	Other Contractual Services	Contractual Svcs	Restricted	5,000.00
10*0570210	06/04/2020	ESAR INCORPORATED	Other Contractual Services	Contractual Svcs	Unrestricted	10.00
10*0570210	06/04/2020	ESAR INCORPORATED	Other Contractual Services	Contractual Svcs	Unrestricted	3,680.00
10*0570211	06/04/2020	FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	141.53
10*0570216	06/04/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	13.90
10*0570216	06/04/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	24.00
10*0570227	06/04/2020	BARRON INSURANCE SERVICES LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	200.00
10*0570231	06/04/2020	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
10*0570231	06/04/2020	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	21.00
10*0570231	06/04/2020	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	45.98
10*0570231	06/04/2020	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	47.98
10*0570231	06/04/2020	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	49.98
10*0570231	06/04/2020	LESESNE INDUSTRIES INC	Clothing Supplies	Supplies & Materials	Unrestricted	159.92
10*0570232	06/04/2020	LIFE INSURANCE COMPANY OF ALABAMA	Life Ins Co. of Alabama	Payroll Deductions	Unrestricted	846.07
10*0570234	06/04/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	39.64
10*0570234	06/04/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	63.22
10*0570234	06/04/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	104.48
10*0570234	06/04/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	192.88
10*0570234	06/04/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	221.82
10*0570234	06/04/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	245.40
10*0570234	06/04/2020	LORICK OFFICE PRODUCTS INC	Data Proc Equip > \$5000.01	Equipment	Unrestricted	281.84
10*0570234	06/04/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	502.58
10*0570234	06/04/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	943.01
10*0570234	06/04/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	1,077.00
10*0570234	06/04/2020	LORICK OFFICE PRODUCTS INC	Data Proc Equip > \$5000.01	Equipment	Unrestricted	1,150.00
10*0570234	06/04/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	2,097.03
10*0570234	06/04/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	2,681.10
10*0570234	06/04/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	14,095.26
10*0570238	06/04/2020	MEBA	Other Contractual Services	Contractual Svcs	Restricted	5,000.00
10*0570238	06/04/2020	MEBA	Other Contractual Services	Contractual Svcs	Restricted	5,000.00
10*0570238	06/04/2020	MEBA	Other Contractual Services	Contractual Svcs	Restricted	5,000.00
10*0570238	06/04/2020	MEBA	Other Contractual Services	Contractual Svcs	Restricted	6,250.00
10*0570238	06/04/2020	MEBA	Other Contractual Services	Contractual Svcs	Restricted	6,250.00
10*0570239	06/04/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	240.00
10*0570240	06/04/2020	MERUS REFRESHMENT SERVICES, INC.	Other Contractual Services	Contractual Svcs	Unrestricted	31.00
10*0570243	06/04/2020	NAUTICAL OUTFITTERS DBA PLASTIC-MART	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	806.97
10*0570243	06/04/2020	NAUTICAL OUTFITTERS DBA PLASTIC-MART	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	810.00
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Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0570243	06/04/2020	NAUTICAL OUTFITTERS DBA PLASTIC-MART	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	983.97
10*0570246	06/04/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0570252	06/04/2020	PHILLIPS ENTERPRISES	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	450.00
10*0570252	06/04/2020	PHILLIPS ENTERPRISES	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	450.00
10*0570252	06/04/2020	PHILLIPS ENTERPRISES	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	720.00
10*0570252	06/04/2020	PREFERRED ELECTRICAL & SUPPLY LLC	General Repair	Contractual Svcs	Unrestricted	200.00
10*0570254	06/04/2020	PREFERRED ELECTRICAL & SUPPLY LLC	General Repair	Contractual Svcs	Unrestricted	263.00
10*0570254	06/04/2020	PREFERRED ELECTRICAL & SUPPLY LLC	General Repair	Contractual Svcs	Unrestricted	3,895.00
10*0570255	06/04/2020	PROFESSIONAL PRINTERS INC	Office Supplies	Supplies & Materials	Restricted	3,021.00
10*0570257	06/04/2020	REPUBLIC SERVICES, INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	463.05
10*0570260	06/04/2020		· · · · · · · · · · · · · · · · · · ·		Unrestricted	10.50
10*0570260		Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials		20.00
	06/04/2020	Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	
10*0570260	06/04/2020	Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	210.00
10*0570260	06/04/2020	Safety-Kleen Corporation	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	210.00
10*0570261	06/04/2020	Scholarship Solutions LLC	Other Contractual Services	Contractual Svcs	Unrestricted	250.00
10*0570261	06/04/2020	Scholarship Solutions LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,200.00
10*0570265	06/04/2020	SHI INTERNATIONAL INC	Office Supplies	Supplies & Materials	Unrestricted	169.99
10*0570272	06/04/2020	SOTERIA LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	1,165.20
10*0570273	06/04/2020	STAPLES BUSINESS ADVANTAGE	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	16,271.43
10*0570276	06/04/2020	TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials	Unrestricted	18.65
10*0570276	06/04/2020	TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials	Unrestricted	2,257.94
10*0570277	06/04/2020	TRAVERS TOOL CO., INC.	Education Supplies	Supplies & Materials	Unrestricted	169.64
10*0570281	06/04/2020	USC COLUMBIA TECHNOLOGY	Other Contractual Services	Contractual Svcs	PLT-R&R	7,500.00
10*0570282	06/04/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	161.43
10*0570284	06/04/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	33.98
10*0570285	06/04/2020	VERIZON WIRELESS	Education Supplies	Supplies & Materials	Unrestricted	38.01
10*0570286	06/04/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Restricted	236.86
10*0570288	06/04/2020	WATSON TATE SAVORY ARCHITECTS	Engineering & Arch-Serv-Cap.	Contractual Svcs	Capital Projects	5,090.28
10*0570289	06/04/2020	Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.56
10*0570291	06/04/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0570295	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	17.96
10*0570295	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	23.10
10*0570295	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	33.99
10*0570295	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	46.82
10*0570295	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	48.60
10*0570295	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	52.48
10*0570295	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	73.25
10*0570295	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	264.43
10*0570295	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	777.48
10*0570295	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	845.57
10*0570296	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	72.15
10*0570296	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	181.42
10*0570296	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	279.80
10*0570297	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	24.79
10*0570297	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	52.85
10*0570297	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	54.15
10*0570297	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	54.96
10*0570297	06/04/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	85.96
10*E0018247	06/04/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	164.25
10*E0018247	06/04/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	195.00
10*E0018248	06/04/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	195.00
10*E0018249	06/04/2020	MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	750.00
10 10010243	50/0-7/2020	in cemployee	Sther Contractual Jervices		omestneteu	750.00

Difference         Other Contractual Services         Contractual Sect         UnsetSteel         2020           Difference         Difference         Contractual Sect         UnsetSteel         7288.00           Difference         Difference         Difference         Difference         7288.00           Difference         Difference         Difference         7288.00         7288.00           Difference         Difference         Difference         7288.00         7288.00           Difference         Difference         Difference         7288.00         7288.00         7288.00           Difference         Difference         Difference         Difference         7288.00 </th <th>Identification #</th> <th>Check Date</th> <th>Payee</th> <th>Object</th> <th>Category</th> <th>Source of Funds</th> <th>Amount</th>	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
UP10001230         OP01/2002         APVENTYST TSMVESS LLC         Other Contractual Services         Unrestructed         7.98.50           UP10070328         APVENTYST TSMVESS LLC         Ebarya Roots Maps-Film         Equipment         Unrestructed         7.08.50           UP10070328         APVL12200         APMENT DIARYA STASSEL         APVENTSST         <			-	•			
1010/0020         60/01/2002         Add: CLO, MC         Ubury Book-Maps-Film         Equipment         Unrestitiet         6825           1010/073231         0/11/2002         Anglied Vales Systems         Non-Ca Equip (S000-S3000)         Equipment         Restricted         20080           1010/073321         0/11/2002         Anglied Vales Systems         Non-Ca Equip (S000-S3000)         Equipment         Restricted         20080           1010/073321         0/11/2002         Anglied Vales Systems         Ontractural Soci         Contractural Soci         Unrestricted         5.8034           1010/073321         0/11/2002         ATE CORP         Teleptone & Teleptone & Teleptone         Contractural Soci         Unrestricted         5.8034           1010/073321         0/11/2002         ATE CORP         Teleptone & Teleptone & Teleptone & Teleptone         Contractural Soci         Unrestricted         6.0030           1010/073343         0/11/2002         ATE CORP         Promotional Sovices         Contractural Soci         Unrestricted         4.0030           1010/073344         0/11/2002         Atelevices         Contractural Soci         Unrestricted         4.0030           1010/073345         0/11/2002         Atelevices         Atelevices         4.00300           10100/073341         <							
107937033         69/11/2002         American Lobary Association         Library Rook-Majes-Time         Equipment         Restricted         6.528           107937033         20/11/2002         Applied Video Systems         Non-Cap Equip [5300-55000)         Equipment         Restricted         1.088           107937033         20/11/2002         Applied Video Systems         Non-Cap Equip [5300-55000)         Equipment         Restricted         1.081           107937033         20/11/2003         APXIN CCCUPATIONAL SERVICES         Other Cartractural Services         Contractural Services         Unrestricted         3.234           107937033         20/11/2003         APXIN CCCUPATIONAL SERVICES         Prestricted Services         Other Castrictural Services         Unrestricted         3.234           107937034         60/11/2001         Intel Services         Contractural Services         Unrestricted         3.236           107937034         60/11/2001         Intel Services         Non-Castricturg [5300-55000)         Equipment         Restricted         3.800           107937034         60/11/2001         Charles Tabanys         Non-Castricturg [5300-55000)         Equipment         Restricted         3.800           107937034         60/11/2001         Charles Tabanys         Non-Castricturg [5300-55000)         Equipment </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
107957032         09/11/2020         Applied Video Systems         Non-Cap Equip (51005 5200)         Equipment         Restricted         5788           1079570322         09/11/2020         Applied Video Systems         Non-Cap Equip (51005 5200)         Equipment         Restricted         5.008           1079570322         09/11/2020         APPL COLMPATIONAL SPACES         Other Cantanul Sevics         Ummatriced         6.014           1079570332         09/11/2020         APPL COLMPATIONAL SPACES         Other Cantanul Sevics         Ummatriced         5.011           1079570340         00/11/2020         Hartice ColmPationA Trelegoph         Cartaculus Sevics         Ummatriced         5.001           1079570340         00/11/2020         Head State ColmPationA Trelegoph         Cartaculus Sevics         Ummatriced         5.001           1079570340         00/11/2020         Head State ColmPationA Trelegoph         Cartaculus Sevic         Ummatriced         5.200           1079570340         00/11/2020         Heideal Cantanut Sevic         Cartaculus Sevic         Ummatriced         5.200           1079570345         00/11/2020         Cartaculus Sevic         Ummatriced         5.200         5.200           1079570345         00/11/2020         Cartaculus Sevic         Ummatriced         5.2350 <td></td> <td></td> <td>,</td> <td>· · ·</td> <td></td> <td></td> <td></td>			,	· · ·			
107957323         06/11/2020         Applied Video Systems         Non-Cap Sauje (SJ0005 S400)         Equipment         Restricted         2,088,00           107957333         06/11/2020         APTX CCCUPATIONAL SERVECS         Other Cantractual Sovies         Unrestricted         6,301,80           107957333         06/11/2020         APTX CCOP         Telephone & Telegraph         Contractual Sovies         Unrestricted         6,301,84           107957333         06/11/2020         APTX CCOP         Telephone & Telegraph         Contractual Sovies         Unrestricted         6,312,84           107957333         06/11/2020         APTX CCOP         Telephone & Telegraph         Contractual Sovies         Unrestricted         3,234,40           107957333         06/11/2020         CANDIAN TRAINING         Non-Cap Sauje S1000-S50001         Equipment         Restricted         4,060           107957353         06/11/2020         CANDIAN TRAINING         Non-Cap Sauje S1000-S50001         Equipment         Restricted         3,980           107957353         06/11/2020         CENRAGE ISANINE INC         Other C Signif Fee Sprane         Contractual Sovies         Unrestricted         2,2850           107957353         06/11/2020         CENRAGE ISANINE INC         Other C SigniFee Sprane         Contractual Sovies			·				
10:05:032         06/11/2020         Applied Video Systems         Non-Cap Tapin (S1005 S000)         Faginement         Restricted         10.88.00           10:05:07333         06/11/2020         AFRI CORP         Telephone & Telegraph         Contractual Sox G         Unrestricted         5.23.12           10:05:07333         06/11/2020         AFRI CORP         Telephone & Telegraph         Contractual Sox G         Unrestricted         5.23.72           10:05:07333         06/11/2020         AFRI CORP         Telephone & Telegraph         Contractual Sox G         Pertectional Social           10:05:07334         06/11/2020         AFRI CORP         Telephone & Telegraph         Contractual Sox G         Pertectional Social         9.0000           10:05:07334         06/11/2020         CAROLINA TRAINING         Non-Cag Equip IS1005-5000         Equipment         Restricted         3.83.00           10:05:07334         06/11/2020         CAROLINA TRAINING         Other CE glup Fiele Expense         Contractual Sox G         Unrestricted         3.83.00           10:05:07334         06/11/2020         CAROLINA TRAINING         Other CE glup Fiele Expense         Contractual Sox G         Unrestricted         3.83.00           10:05:07335         06/11/2020         CAROLINA TRAINING         Other Contractual Sox G         Unrestric							
107957333         69/L1/2020         APPLYA OCCUPATIONAL SERVICES         Other Contractual Sysc         Unrestricted         52.38           107957333         66/L1/2020         AT&T CORP         Telephone &							
10957033         06/11/2020         X181 COPP         Telephone & Telegraph         Contractual Svo         Unrestricted         15,744.00           10957033         06/11/2020         X181 COPP         Telephone & Telegraph         Contractual Svos         Unrestricted         6,325.44           10957033         06/11/2020         X181 COPP         Auditer, Acctar, Fishery         Contractual Svos         Unrestricted         6,000.00           10957035         06/11/2020         X181 COPP         Auditer, Acctar, Fishery         Contractual Svos         Unrestricted         6,000.00           10957055         06/11/2020         CARQUIA TRAINING         Non-Cap Fauge [St00-SS000]         Equipment         Restricted         3,330.01           10957055         06/11/2020         CENAGE LARNING INC.         Other CE Split Fee Expense         Contractual Svos         Unrestricted         3,230.01           10957055         06/11/2020         CENAGE LARNING INC.         Diar Feetoring         Cah cah Expurised         3,230.01           10957055         06/11/2020         CENAGE LARNING INC.         Diar Feetoring         Cah cah Expurised         3,230.01           10957057         06/11/2020         CENAGE LARNING INC.         Diar Feetoring         Cah cah Expurised         3,230.01           10957057				1 1 1 1 1 1 1			
10957032         06/11/2020         ATRIE CORP         Telephone & Treigraph         Contractual Svis         Unrestricted         1,744.40           109570338         06/11/2020         Individual Contactor         Promotional Services         Contractual Svis         Intervicted         6,205.7           109570338         06/11/2020         Individual Contactor         Mon-Cap Equip (S100-5500)         Equipment         Restricted         1,934.00           10957038         06/11/2020         CAROLINA TRANING         Non-Cap Equip (S100-5500)         Equipment         Restricted         1,930.00           10957038         06/11/2020         CENAGE LARNING INC         Other C5 Splif Fe Express         Contractual Svis         Unrestricted         2,455.00           10957038         06/11/2020         CENAGE LARNING INC         Other C5 Splif Fe Express         Contractual Svis         Unrestricted         1,505.01           10957038         06/11/2020         CENAGE LARNING INC         Other C5 Splif Fe Express         Contractual Svis         Unrestricted         1,204.01           10957038         06/11/2020         CENAGE LARNING INC         Other C5 Splif Fe Express         Contractual Svis         Unrestricted         1,204.01           10957037         06/11/2020         CENAGE LARNING INC         Dear Cap Express							
10950388         06/11/2020         Attist CORP         Telephone & Telephone & Telephone & Telephone Method         5,125.44           10950380         06/11/2020         Indiai Contractor         Promotional Services         Contractual Svis         Bestricted         40,00           10950380         06/11/2020         CAROUNA TRAINING         Non-Cap Equip (51000 5500)         Equipment         Restricted         3398.00           10950380         06/11/2020         CAROUNA TRAINING         Other CS plit Fe Experse         Contractual Svis         Unrestricted         2,225.01           10950380         06/11/2020         CENGAGE LEANING INC         Other CS plit Fe Experse         Contractual Svis         Unrestricted         2,235.01           10950381         06/11/2020         CENGAGE LEANING INC         Other CS plit Fe Experse         Contractual Svis         Unrestricted         1,500           10950381         06/11/2020         CENGAGE LEANING INC         Other CS plit Fe Experse         Contractual Svis         Unrestricted         1,610           10950381         06/11/2020         CENGAGE LEANING INC         Other Contractual Svis         Unrestricted         3,823.01           109503821         06/11/2020         CENTAS Stat Stateolettis         Unrestricted         3,823.01           109503927 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td></td<>							,
107057304         0p/11/2000         Individual Contractor         Permetional Services         Contractual Sers         Restricted         60000           107057304         0p/11/2000         CARDUNA TRAINING         Non-Cap Equip (S1000-55000)         Equipment         Restricted         1953           107057304         0p/11/2000         CARDUNA TRAINING         Non-Cap Equip (S1000-55000)         Equipment         Restricted         2,950           107057304         0p/11/2000         CINAGAGE LEARNING INC         Other CT Spill Fee Expense         Contractual Sers         Unrestricted         2,865           1070573054         0p/11/2000         CENAGAE LEARNING INC         Other CT Spill Fee Expense         Contractual Sers         Unrestricted         1,555           1070573054         0p/11/2000         CENAGAE LEARNING INC         Other CT Spill Fee Expense         Contractual Sers         Unrestricted         1,555           1070573054         0p/11/2000         CENAGAE LEARNING INC         Dear Processing Serv-Other         Contractual Sers         Unrestricted         1,565           1070573054         0p/11/2000         CALBENET         Dear Processing Serv-Other         Contractual Sers         Unrestricted         1,560           1070573074         0p/11/2000         DAND LANROSCAPINGL LC         Other Contractual Sers<							
1005/0324         06/11/2020         THE BRITTINGAM GROUP LIP         Auditing-Accept Fin Serv.         Contractual Secs         Unrestricted         8,000.00           1005/0338         06/11/2020         CANOUAN TRAINING         Non-Cap Equip (5100-5500)         Equipment         Restricted         3,930.00           1005/0338         06/11/2020         CAROUAN TRAINING INC         Other C2 Split Fee Expense         Contractual Secs         Unrestricted         2,425.00           1005/0338         06/11/2020         CERAGE LEANING INC         Other C2 Split Fee Expense         Contractual Secs         Unrestricted         2,320.00           1005/0338         06/11/2020         Cerage Leaning Inc.         Library Externing Kendi Secs         Unrestricted         1,300.00           1005/0337         06/11/2020         Certage Leaning Inc.         Data Processing Serv. Other         Contractual Secs         Unrestricted         1,014.01           1005/0337         06/11/2020         CIERENT         Data Processing Serv. Other         Contractual Secs         Unrestricted         1,024.01           1005/0337         06/11/2020         CIERENT         Data Processing Serv. Other         Contractual Secs         Enterprise Campas Authority         1,000.00           1005/0337         06/11/2020         CIERENT         Data Authority         <							
10/05/2038         OF/1/2020         CAROLINA TRAINING         Non-Cap Equip (51000 55000)         Equipment         Restricted         1.95 50           10/05/2038         OF/1/2020         CENAGE LEARNING INC         Other C 5 pilt Fee Spense         Contractual Svis         Urrestricted         2.025 00           10/05/2038         OF/1/2020         CENAGE LEARNING INC         Other C 5 pilt Fee Spense         Contractual Svis         Urrestricted         2.035 00           10/05/2038         OF/1/2020         CENAGE LEARNING INC         Other C 5 pilt Fee Spense         Contractual Svis         Urrestricted         2.030 00           10/05/2038         OF/1/2020         CENAGE LEARNING INC         Difter C 6 pilt Fee Spense         Contractual Svis         Urrestricted         1.040 10           10/05/2036         OF/1/2020         DELEGENT         Data Processing Serv-Other         Contractual Svis         Urrestricted         3.087 43           10/05/2037         OF/1/2020         DLARDKORNING LUC         Other Contractual Svis         Urrestricted         3.087 43           10/05/2037         OF/1/2020         DLARDKORNING LUC         Other Contractual Svis         Enterprise Campus Authority         1.000 00           10/05/2037         OF/1/2020         DARD DLANDKCAPING LUC         Other Contractual Svis         Enterprise Campus Aut							
1075/7038         06/11/200         CAROUNA TRAINING         Non-Cap Equip (\$1000-\$5000)         Equipment         Restricted         3.93.00           1075/7036         06/11/200         CENAGE LEARNING INC         Other CE Spil Fee Expense         Contractual Svix         Unrestricted         2.455.00           1075/7036         06/11/200         CENAGE LEARNING INC         Other CE Spil Fee Expense         Contractual Svix         Unrestricted         1.955.70           1075/7036         06/11/200         CENAGE LEARNING INC         Unrestricted         1.955.70           1075/7036         06/11/200         Centerstring Inc.         Unrestricted         1.957.70           1075/7037         06/11/200         CELEGENT         Data Processing Sviv-Other         Contractual Svix         Unrestricted         1.867.40           1075/7037         06/11/200         CERENVCKIN         Other Contractual Svix         Unrestricted         1.867.40           1075/7037         06/11/200         CARESWOVEN         Other Contractual Svix         Experiment         1.900.00           1075/7037         06/11/200         DAND D LAMDSCAPING LLC         Other Contractual Svix         Enterprise Campus Authority         1.000.00           1075/7037         06/11/200         DELAMORAPINE LLC         Other Contractual Svix <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td></t<>							,
10°0570361OF/11/2002CINAGE LLARINNG INCOther CE Split Fee ExpenseContractual SwcsUnrestricted2,025 0010°0570363OF/11/2002CINAGE LLARINNG INCOther CE Split Fee ExpenseContractual SwcsUnrestricted2,320 9610°0570364OF/11/2002CINAGE LLARINNG INCOther CE Split Fee ExpenseContractual SwcsUnrestricted2,320 9610°0570365OF/11/2002Petty CashPetty CashPetty CashUnrestricted1,320 9610°0570376OF/11/2002CULEGENTTData Processing Serv-OtherContractual SvcsUnrestricted1,040 0110°0570371OF/11/2002CVERWOVENOther Contractual SvrciesUnrestricted6,272 5010°0570372OF/11/2002CVERWOVENNon-Cag Equip (S1000 S5000)EquipmentPLT-RAR1,608 7310°0570372OF/11/2002DAND D LANDSCAPING LLCOther Contractual ServicesContractual SvcsEnterprise Campus Authority1,000 0010°0570372OF/11/2002DAND D LANDSCAPING LLCOther Contractual ServicesContractual SvcsEnterprise Campus Authority1,000 0010°0570372OF/11/2002DAND D LANDSCAPING LLCOther Contractual ServicesContractual SvcsEnterprise Campus Authority1,000 0010°0570374OF/11/2002PLT CashCash S Cash EquivalentsUnrestricted1,18.0010°0570374OF/11/2002PLT CashEducation 8.Trg, Serv.Non-St.Contractual SvcsUnrestricted3,68.0010°0570374OF/11/2002PLT Cash<							
10°957932         6/f.1/2002         CINAGE LLARINNE INC         Other CE Split Fee Expense         Contractual Svs:         Unrestricted         2,495 00           10°957934         6/f.1/2002         CINAGE LLARINNE INC         Other CE Split Fee Expense         Contractual Svs:         Unrestricted         1,595 00           10°957934         6/f.1/2002         FUE Cash         Petty Cash Clearing         Cash Expension         Unrestricted         1,500           10°957937         6/f.1/2002         CULEGENET         Data Processing ServOther         Contractual Svs:         Unrestricted         3,87,49           10°957937         6/f.1/2002         CVERWOVEN         Other CE split Fee Expense         Contractual Svs:         Unrestricted         3,87,49           10°957937         6/f.1/2002         CVERWOVEN         Other Contractual Svs:         Unrestricted         3,87,49           10°957937         6/f.1/2002         CVERWOVEN         Other Contractual Svs:         Enterprise Campus Authority         1,000 00           10°957937         6/f.1/2002         DEL MARETINE IP         Non-Cap Explit S10000-S5000)         Explitment         Unrestricted         1,860           10°957937         6/f.1/2002         DEL MARETINE IP         Contractual Svs:         Enterprise Campus Authority         1,0000							,
10*057033         06/11/2020         CentrAGE LEARNING INC         Other C Split Fee Sperse         Contractual Sycs         Unrestricted         1.595.00           10*0570346         06/11/2020         Pethy Cash         Pethy Cash         Cash & Eash Equivalents         Unrestricted         1.010           10*0570347         06/11/2020         CULEGNET         Data Processing Serv-Other         Contractural Sycs         Unrestricted         3.867.40           10*057037         06/11/2020         CYBERWOYEN         Other Contractural Services         Contractural Sycs         Unrestricted         6.272.50           10*057037         06/11/2020         CYBERWOYEN         Other Contractural Services         Contractural Sycs         Enterprise Campus Authonity         1.000.00           10*057037         06/11/2020         CYBERWOYEN         Other Contractural Services         Contractural Sycs         Enterprise Campus Authonity         1.000.00           10*057037         06/11/2020         PERL MARK LING LP         Non-Cag Equip [51000-55000]         Equipment         Unrestricted         1.880.00           10*057037         06/11/2020         PERL MARK LING LP         Non-Cag Equip [5100-55000]         Equipment         Unrestricted         3.80.73.80           10*0570380         06/11/2020         MARI         Education & Trng, Se				· · ·			
10*057036         06/11/2020         Centage Learning Inc.         Library Electronic Media         Equipment         Urrestricted         2.320.82           10*0570365         06/11/2020         COLLEGENET         Data Processing ServOther         Contractural Svcs         Unrestricted         1.01401           10*057037         06/11/2020         CYBERWOVEN         Other Contractural Svcs         Unrestricted         3.867.49           10*0570371         06/11/2020         CYBERWOVEN         Non-Cag Equip (S1000-S5000)         Equipment         PL*RAR         16.089.70           10*0570372         06/11/2020         CYBERWOVEN         Non-Cag Equip (S1000-S5000)         Equipment         Unrestricted         1.18.00           10*0570372         06/11/2020         DAND LANDSCAPING LLC         Other Contractual Services         Contractual Svcs         Enterprise Campus Authority         1.000.00           10*0570372         06/11/2020         PAND LANDSCAPING LLC         Other Contractual Services         Contractual Svcs         Enterprise Campus Authority         1.000.00           10*0570373         06/11/2020         PAND LANDSCAPING LLC         Other Contractual Services         Contractual Svcs         Enterprise Campus Authority         1.000.00           10*0570380         06/11/2020         PAND KANDSCAPING LLC         Contractual							
10°0570365         06/11/2020         CoLlEGENET         Data Processing ServOther         Contractural Svis         Unrestricted         1.5.00           10°0570367         06/11/2020         COLLEGENET         Data Processing ServOther         Contractural Svis         Unrestricted         3.867.49           10°0570371         06/11/2020         CVEREWOVEN         Non-Cap Equip [\$1000-\$5000]         Equipment         PLT-8&R         16.897.50           10°0570371         06/11/2020         CVEREWOVEN         Non-Cap Equip [\$1000-\$5000]         Equipment         PLT-8&R         16.897.50           10°0570371         06/11/2020         CVEREWOVEN         Non-Cap Equip [\$1000-\$5000]         Equipment         Unrestricted         1.800.00           10°0570374         06/11/2020         DEL MARKTING LP         Non-Cap Equip [\$1000-\$5000]         Equipment         Unrestricted         1.88.00           10°0570376         06/11/2020         PErty Cash         Perty Cash         Cash & Cash Equivalents         Unrestricted         3.80.01           10°0570380         06/11/2020         HRI         Education & Trm, Serv.Non-St.         Contractural Svis         Unrestricted         3.86.50.01           10°0570380         06/11/2020         HNR         Education & Trm, Serv.Non-St.         Contractural Svis         Unres							
10°6570367         06/11/2020         COLLEGENET         Data Processing ServOther         Contractural Svcs         Unrestricted         3.867.49           10°6570371         06/11/2020         CYBERMOVEN         Other Contractural Services         Contractural Svcs         Unrestricted         6.272.50           10°6570371         06/11/2020         CYBERMOVEN         Other Contractural Services         Contractural Svcs         Unrestricted         6.272.50           10°6570372         06/11/2020         D AND D LANDSCAPING LLC         Other Contractural Services         Contractural Svcs         Enterprise Campus Authority         1.000.00           10°6570374         06/11/2020         D AND D LANDSCAPING LLC         Other Contractural Svcs         Enterprise Campus Authority         1.000.00           10°6570374         06/11/2020         D Extly Cash         Petty Cash         Contractural Svcs         Inrestricted         1.188.00           10°6570376         06/11/2020         eMRI         Education & Tring. Serv.Non-St.         Contractural Svcs         Unrestricted         3.63.50.00           10°6570380         06/11/2020         eMRI         Education & Tring. Serv.Non-St.         Contractural Svcs         Unrestricted         1.64.60.00           10°6570380         06/11/2020         eMRI         Education & Tring. Serv.Non-St.				•			
10°050967         06/11/2020         COLLEGENET         Date Processing ServOther         Contractural Svcs         Unrestricted         6.272.50           10°0570371         06/11/2020         VRBERWOVEN         Non-Cap Equip (S1000-S5000)         Equipment         PLT-R&R         16.687.50           10°0570371         06/11/2020         DAND D LANDSCAPING LLC         Other Contractual Services         Contractual Services         Enterprise Campus Authority         1.0000.00           10°0570372         06/11/2020         DELL MARETING LP         Non-Cap Equip (S1000-S5000)         Equipment         Unrestricted         1.18.80           10°0570373         06/11/2020         PEHU Cash         Petty Cash Clearing         Contractual Services         Contractual Services         Restricted         3.80.70           10°0570370         06/11/2020         eMR         Education R.Trng, Serv.Non-St.         Contractual Svcs         Restricted         3.80.70           10°0570380         06/11/2020         eMR         Education R.Trng, Serv.Non-St.         Contractual Svcs         PLT-R&R         1.62.00.00           10°0570380         06/11/2020         eVOQUA WATER TECHNOLOGIES LLC         Other Contractual Svcs         PLT-R&R         1.62.00.00           10°0570380         06/11/2020         EVOQUA WATER TECHNOLOGIES LLC         Other			•		•		
10*05/0371         06/11/2020         CYBERWOVEN         Other Contractual Services         Contractual Services         Unrestricted         6272.50           10*0570371         06/11/2020         DAND D LANDSCAPING LLC         Other Contractual Services         Contractual Services         Contractual Services         Contractual Services         Contractual Services         Contractual Services         Enterprise Campus Authority         1,000.00           10*0570372         06/11/2020         DAND D LANDSCAPING LLC         Other Contractual Services         Contractual Services         Enterprise Campus Authority         1,000.00           10*0570374         06/11/2020         Petty Cash         Petty Cash Clearing         Cash & Cash Equivalents         Unrestricted         118.60           10*0570380         06/11/2020         eMRI         Education & Trng, Serv.Non-St.         Contractural Svcs         Unrestricted         13.653.00           10*0570380         06/11/2020         eMRI         Education & Trng, Serv.Non-St.         Contractural Svcs         Unrestricted         13.653.00           10*0570380         06/11/2020         eMRI         Education & Trng, Serv.Non-St.         Contractural Svcs         Unrestricted         13.653.00           10*0570380         06/11/2020         First Sun EAP Alliance Inc.         Education & Trng, Serv.Non-St.							,
10°0570371         06/11/2020         CYBERWOYEN         Non-Cap Equip (\$1000-\$5000)         Equipment         P1-R&R         16,087.50           10°0570372         06/11/2020         D AND D LANDSCAPING LLC         Other Contractual Services         Contractual Svcs         Enterprise Campus Authority         1,000.00           10°0570372         06/11/2020         DELL MARKETING LP         Non-Cap Equip (\$1000-\$5000)         Equipment         Unrestricted         1,180.00           10°0570376         06/11/2020         Fetty Cash         Petty Cash Clearing         Cash & Cash Equivalents         Unrestricted         1,80.00           10°0570376         06/11/2020         Individual Contractor         Promotional Services         Contractural Svcs         Restricted         30.00           10°0570380         06/11/2020         MRI         Education & Ting, Serv.Non-St.         Contractural Svcs         Unrestricted         1,66,200           10°0570380         06/11/2020         MRI         Education & Ting, Serv.Non-St.         Contractural Svcs         Unrestricted         1,62,000           10°0570384         06/11/2020         First Sun EAP Alliance Inc.         Education & Ting, Serv.Non-St.         Contractural Svcs         PLT-R&R         1,62,000           10°0570384         06/11/2020         First Sun EAP Alliance Inc.							,
10°057037206/11/2020D AND D LANDSCAPING LLCOther Contractual ServicesContractual SvesEnterprise Campus Authority1,000.0010°057037206/11/2020D ALM DS LANDSCAPING LLCOther Contractual ServicesContractual SvesEnterprise Campus Authority1,000.0010°057037406/11/2020DELL MARKETING IPNon-Cap Equip (5100-55000)EquipmentUnrestricted1,18.6010°057037506/11/2020OFLI MARKETING IPPromotional ServicesContractual SvesRestricted30.0010°057037606/11/2020MRIEducation & Trng, Serv.Non-St.Contractual SvesUnrestricted5,988.0010°057038006/11/2020MRIEducation & Trng, Serv.Non-St.Contractual SvesUnrestricted5,988.0010°057038006/11/2020MRIEducation & Trng, Serv.Non-St.Contractual SvesUnrestricted16,020.0010°057038406/11/2020EVOQUA WATER TECHNOLOGIES LLCOther Contractual ServicesContractual SvesPLT-&&R16,020.0010°057038606/11/2020First Sun EAP Alliance Inc.Education & Trng, Serv.Non-St.Contractual SvesUnrestricted1,949.4010°057038706/11/2020Individual ContractorPromotional ServicesContractual SvesUnrestricted1,940.4010°057038706/11/2020Individual ContractorPromotional ServicesContractual SvesRestricted1,960.0010°057039706/11/2020Individual ContractorPromotional ServicesContractual SvesRestricted<							
10°0570372       06/11/2020       DAND D LANDSCAPING LLC       Other Contractual Services       Contractual Svcs       Enterprise Campus Authority       1,000.00         10°0570374       06/11/2020       DELL MARKETING LP       Non-Cap Equip (\$1000-\$5000)       Equipment       Unrestricted       1,116.06         10°0570375       06/11/2020       Individual Contractor       Promotional Services       Contractual Svcs       Restricted       30.00         10°0570380       06/11/2020       eMRI       Education & Trng, Serv.Non-St.       Contractural Svcs       Unrestricted       1,863.00         10°0570380       06/11/2020       eMRI       Education & Trng, Serv.Non-St.       Contractural Svcs       Unrestricted       1,602.00         10°0570384       06/11/2020       EVOQUA WATER TECHNOLOGIES LLC       Other Contractual Services       Contractual Svcs       PLT-R&R       1,602.00         10°0570384       06/11/2020       First Sin EAP Alliance Inc.       Education & Trng, Serv.Non-St.       Contractual Svcs       PLT-R&R       1,049.00         10°0570387       06/11/2020       First Sin EAP Alliance Inc.       Education & Trng, Serv.Non-St.       Contractual Svcs       PLT-R&R       1,049.00         10°0570387       06/11/2020       Individual Contractor       Promotional Services       Contractual Svcs       Re							
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10*057041306/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted40.0010*057041506/11/2020Petty CashPetty CashPetty Cash ClearingCash & Cash EquivalentsUnrestricted360.0010*057041706/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted30.0010*057041806/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057043206/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057043306/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057044006/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057044106/11/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted15.0010*057044106/11/2020TAYLOR AND ASSOCIATESOther Contractual ServicesContractual SvcsRestricted160.0010*057044106/11/2020TAYLOR AND ASSOCIATESEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted500.00					Equipment		
10*057041506/11/2020Petty CashPetty CashCash & Cash EquivalentsUnrestricted360.0010*057041706/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted30.0010*057041806/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057043206/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057043306/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057044006/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057044106/11/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted160.0010*057044106/11/2020TAYLOR AND ASSOCIATESEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted500.00	10*0570410	06/11/2020	ISIMULATE LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	8,995.00
10*057041706/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted30.0010*057041806/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057043206/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057043306/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057044006/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057044106/11/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted160.0010*057044106/11/2020TAYLOR AND ASSOCIATESEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted500.00	10*0570413	06/11/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	
10*057041806/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057043206/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057043306/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057044006/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057044106/11/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted160.0010*057044106/11/2020TAYLOR AND ASSOCIATESEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted500.00		06/11/2020	Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	360.00
10*057043206/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057043306/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057044006/11/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted160.0010*057044106/11/2020TAYLOR AND ASSOCIATESEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted500.00			Individual Contractor	Promotional Services	Contractual Svcs	Restricted	
10*057043306/11/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010*057044006/11/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted160.0010*057044106/11/2020TAYLOR AND ASSOCIATESEducation & Trng. Serv.Non-St.Contractual SvcsUnrestricted500.00			Individual Contractor	Promotional Services	Contractual Svcs	Restricted	
10*057044006/11/2020Individual ContractorOther Contractual ServicesContractual SvcsRestricted160.0010*057044106/11/2020TAYLOR AND ASSOCIATESEducation & Trng. Serv.Non-St.Contractural SvcsUnrestricted500.00	10*0570432	06/11/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	15.00
10*0570441 06/11/2020 TAYLOR AND ASSOCIATES Education & Trng. Serv. Non-St. Contractural Svcs Unrestricted 500.00	10*0570433	06/11/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	15.00
	10*0570440	06/11/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	160.00
10*0570442 06/11/2020 Midwest Library Service Library Books- Maps- Film Equipment Unrestricted 98.00	10*0570441	06/11/2020	TAYLOR AND ASSOCIATES	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	500.00
	10*0570442	06/11/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	98.00

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10*0570443	06/11/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	31.37
10*0570444	06/11/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	120.62
10*0570445	06/11/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	130.17
10*0570446	06/11/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	406.07
10*0570447	06/11/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	147.03
10*0570448	06/11/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	77.24
10*0570449	06/11/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	266.98
10*0570451	06/11/2020	FAMILY INDEPENDENCE AGENCY STATE DISBURSEMENT UNIT	Court Order Levy	Payroll Deductions	Unrestricted	167.50
10*0570460	06/11/2020	NURSETIM INC	Education Supplies	Supplies & Materials	Unrestricted	4,900.00
10*0570460	06/11/2020	ODYSSEY ONLINE LEARNING	Commissions	Auxiliary Revenue	Unrestricted	550.00
10*0570461	06/11/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0570463	06/11/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0570466	06/11/2020	PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	40.00
10*0570466	06/11/2020	PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	60.00
10*0570466	06/11/2020	PASCON LLC		Contractural Svcs	Unrestricted	195.00
10*0570466	06/11/2020		H/HldJanitorial & Security			13,021.95
		PRAXAIR DISTRIBUTION INC PRAXAIR DISTRIBUTION INC	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	
10*0570472	06/11/2020		Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	13,021.96
10*0570473	06/11/2020	PREFERRED ELECTRICAL & SUPPLY LLC	General Repair	Contractual Svcs	Unrestricted	620.35
10*0570473	06/11/2020	PREFERRED ELECTRICAL & SUPPLY LLC	General Repair	Contractual Svcs	Unrestricted	2,142.00
10*0570476	06/11/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	15.00
10*0570478	06/11/2020	RICHLAND COUNTY FAMILY COURT	Court Order Levy	Payroll Deductions	Unrestricted	354.90
10*0570478	06/11/2020	RICHLAND COUNTY FAMILY COURT	Court Order Levy	Payroll Deductions	Unrestricted	525.00
10*0570479	06/11/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	30.00
10*0570488	06/11/2020	SHI INTERNATIONAL INC	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	169.99
10*0570490	06/11/2020	SHUPING EQUIPMENT, INC	Other Contractual Services	Contractual Svcs	Unrestricted	125.00
10*0570490	06/11/2020	SHUPING EQUIPMENT, INC	Other Contractual Services	Contractual Svcs	Unrestricted	522.00
10*0570490	06/11/2020	SHUPING EQUIPMENT, INC	Other Contractual Services	Contractual Svcs	Unrestricted	760.00
10*0570496	06/11/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	15.00
10*0570497	06/11/2020	SOX & FREEMAN INC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	2,290.00
10*0570498	06/11/2020	STATE OF SOUTH CAROLINA RURAL INFRASTRUCTURE AUTHORITY	Other Revenue	Auxiliary Revenue	Unrestricted	275.00
10*0570504	06/11/2020	IMAGE 360	Maintenance Supplies	Supplies & Materials	Unrestricted	947.01
10*0570513	06/11/2020	UNITED STATES DEPARTMENT OF HOMELAND SECURITY	Other Contractual Services	Contractual Svcs	Unrestricted	25.00
10*0570514	06/11/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	36.07
10*0570514	06/11/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	55.41
10*0570515	06/11/2020	WAPER INC	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	9,909.64
10*0570516	06/11/2020	Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	110.68
10*0570519	06/11/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	6.85
10*0570520	06/11/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	20.35
10*0570521	06/11/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	7.93
10*0570522	06/11/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	12.02
10*0570523	06/11/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	40.07
10*0570524	06/11/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	33.16
10*0570525	06/11/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	5.08
10*0570526	06/11/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	16.89
10*0570527	06/11/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	34.82
10*0570527	06/11/2020	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	138.02
10*0570527	06/11/2020	XEROX CORPORATION	Printing - Commercial	Supplies & Materials	Unrestricted	339.35
10*0570529	06/11/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	17.96
10*0570529	06/11/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	19.66
10*0570529	06/11/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	84.20
10*0570529	06/11/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	95.23
10*0570529	06/11/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	119.40
	501 221 2020					115.40

107057028         60/11/2002         MTC Implying         Instate Phin, Mac Mit.         Towell - Instate         Unrestricted         18.38           1070018125         60/11/2003         MTC Implying         Office Soggle         Sugleis R. Mattrixi         Restricted         77.34           007001825         60/11/2003         MTC Implying         Office Soggle         Sugleis R. Mattrixi         Netstricted         77.34           007001825         60/11/2003         MTC Implying         Education Sugleis         Sugleis R. Mattrixi         Netstricted         77.34           007001825         60/11/2003         MTC Implying         Education Sugleis         Sugleis R. Mattrixi         Netstricted         77.34           007001825         60/11/2004         MTC Implying         Data S Membrying         Netstrixi         Netstrixi         77.34           007001825         60/11/2004         MTC Implying         Data S Membrying         Netstrixi         Netstrixi         77.34           007001735         60/12/2004         Contextrixi         Netstrixi         Netstrixi         77.34           007001735         60/12/2004         Contextrixi         Netstrixi         77.34         77.34           007001735         60/12/2004         Contextrixi         Netstrixi	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
1978/01/2020         MITC Employee         Instate Priv, Moh Mil.         Trade - In State         Unrestricted         2012.01           1970/01/2020         MITC Employee         Office Supples         Supple1e         Mutrit Cent         2012.01           1970/01/2020         MITC Employee         Office Supples         Supple1e         Mutrit Cent         77.10           1970/01/2020         MITC Employee         Enclation Supple1e         Supple1e         Mutrit Cent         14.10           1970/01/2020         MITC Employee         Enclation Supple1e         Fuel         Numerit Cent         14.10           1970/01/2020         MITC Employee         Distato Supple1e         Fuel         Supple1e         Mutrit Cent         14.10           1970/01/2020         MITC Employee         Distato Supple1e         Fuel         Fuel         Supple1e         14.10         1				-			
101000320         00/11/2020         MTC Employee         Office Supplies         Supplie & Meeria's         Unrestricted         77.74           101000345         06/11/2020         MTC Employee         Enclassion Supplies         Supplie & Meeria's         Unrestricted         77.14           101000345         06/11/2020         MTC Employee         Instate Priv, Add ML         Trad In State         Unrestricted         77.84           1010000770         06/11/2020         MTC Employee         Instate Priv, Add ML         Trad In State         Unrestricted         72.85           101000770         06/18/2020         ART         Office Supplies         Supplies & Materia's         Unrestricted         72.85           107507707         06/18/2020         CONCOUNTED MAILING SERVICES, LLC         Prig. Encl., Adv. Commercial         Contractural Sers         Unrestricted         78.85           107507707         06/18/2020         CONCOUNTED MAILING SERVICES, LLC         Prig. Encl., Adv. Commercial         Contractural Sers         Unrestricted         78.85           107507707         06/18/2020         CONCOUNTED MAILING SERVICES, LLC         Prig. Encl., Adv. Commercial         Contractural Sers         Unrestricted         78.26           107507707         06/18/2020         CONCOUNTED MAILING SERVICES, LLC         Prig. Encl., Adv				/ /			
01P001053         06/11/200         MTC Employee         Supple & Marenia         Unrestricted         77.4           01P0010554         06/11/200         MTC Employee         Endstarts Napples         Supple & Marenia         Unrestricted         14.04           01P0010556         06/11/200         MTC Employee         Disk Afferencing         First Afferencing         77.04           01P0010556         06/11/200         MTC Employee         Disk Afferencing         Supples & Marenia         Unrestricted         78.04           01P0010556         06/11/200         MTC Employee         Disk Afferencing         Supples & Marenia         Unrestricted         78.04           01P0010556         06/11/200         MTC Employee         Disk Afferencing         Supples & Marenia         Unrestricted         78.04           01P007076         06/18/200         CONSOLDATTO MALING SERVICS, LLC         Prig-Endg, Adv. Commercial         Contractural Socs         Unrestricted         48.86           01P0070778         06/18/200         CONSOLDATTO MALING SERVICS, LLC         Prig-Endg, Adv. Commercial         Contractural Socs         Unrestricted         48.85           01P007078         06/18/200         CONSOLDATTO MALING SERVICS, LLC         Prig-Endg, Adv. Commercial         Contractural Socs         Unrestricted         48.85							
101001225         05/14/2020         MTC Employee         Divasion Supplies         Supplies & Metherials         Unrestricted         14.04           101001225         06/14/2020         MTC Employee         Divas & Membership Fees         Singlies         Restricted         25.05           1010013275         06/14/2020         MATC Employee         Divas & Membership Fees         Singlies         Matter         25.05           1010013775         06/14/2020         MATC Employee         Divas Contractual Service         Contractual Service         27.85							
011/0200         M1C Employee         In-State Priv. Auto, M1.         Treed - In-State         14.04           012000225         06/11/2000         ICE Employee         Deals Alternatul Services         Contractual Services         Unrestricted         2.8.5.0           019050726         06/12/2001         AET         Other Contractual Services         Contractual Services         Unrestricted         2.8.5.0           019050726         06/12/2001         AET         Other Contractual Services         Contractual Services         Unrestricted         8.8.5.0           019050726         06/12/2001         AET         Other Contractual Services         Unrestricted         8.8.6.0           019050726         06/12/2001         Other Contractual Services         Unrestricted         8.8.6.0           019050726         06/12/2001         Other Contractual Services         Unrestricted         4.8.0.0           019050728         06/18/2002         Other Contractual Services         Unrestricted         4.8.0.0           019050728         06/18/2002         Notaxites Services in Contractual Services         Unrestricted         4.8.0.0           019050729         06/18/2002         Notaxites Services in Contractual Services         Unrestricted         4.8.0.0           019050729         06/18/2002 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Dit Dit Dit State         Price Charges         Free Charges         Free Charges         Restricted         75.00           Dit Dit Dit Dit Dit Dit Dit Confect ReDUCTS INC         Other Contractual Swrices         Contractual Swrices         Unrestricted         2.55.00           Dit Dis Dit							
Dir Boulzazo         Opf. Lizzoo         Direct outprice         Supplies         Materials         Unrestricted         224 500           Dir Softzon         Opf. Rizzoo         ART         Dire Contractual Services         Contractual Services         Unrestricted         2,355           Dir Softzon         Opf. Rizzoo         ART         Dire Contractual Services         Unrestricted         3,850           Dir Softzon         Opf. Rizzoo         Contractual Services         Unrestricted         4,850           Dir Softzon         Opf. Rizzoo         Contractual Services         Unrestricted         4,860           Dir Softzon         Opf. Rizzoo         Anovantic Colonal, Stervices Int         Direstricted         4,860           Direstricted         Anovantic Colonal, Stervices Int         Direstricted         4,871         10,957704           Opf. Rizzoo         Anovantic Colonal, Stervices Int         Direstricted         5,800         0,800           DireS							
1005/0738         06/14/020         ABET         Other Contractual Services         255           1005/0737         06/14/020         CNSUDATED MALING SERVICES, LIC         Phg_Endig_AAAC. Commercial         Contractual Services         Unrestricted         48.80.80           1005/0737         06/14/020         CNSUDATED MALING SERVICES, LIC         Phg_Endig_AAAC. Commercial         Contractual Services         Unrestricted         48.85.01           1005/0737         06/14/020         CNSUDATED MALING SERVICES, LIC         Phg_Endig_AAAC. Commercial         Contractual Services         Unrestricted         4.81.51           1005/0738         06/14/020         CNSUDATED MALING SERVICES, LIC         Phg_Endig_AAAC. Commercial         Contractual Services         Unrestricted         4.81.51           1005/0739         06/14/0200         ANDANTEC GUDBA CONSULTS         LIC         Phg_Endig_AAAC. Commercial         Contractual Services         Unrestricted         4.81.51           1005/0740         06/14/0200         ANDANTEC GUDBA CONSULTS         LIC         Phg_Endig_AAAC. Commercial         Contractual Services         Unrestricted         4.82.50           1005/0740				•	•		
10795702         05/14/2002         ARET         Other Contractula Services         Contractula Sec         Unrestricted         8,385           107957071         05/14/2002         CONSUDATEM MALING SERVICES, LLC         PhgfingAdvCommercial         Contractural Secs         Unrestricted         4,826,57           107957071         05/14/2002         CONSUDATEM MALING SERVICES, LLC         PhgfingAdvCommercial         Contractural Secs         Unrestricted         4,826,57           107957073         05/14/2002         CONSUDATEM MALING SERVICES, LLC         PhgfingAdvCommercial         Contractural Secs         Unrestricted         1,831,11           107957073         05/14/2002         CONSUDATEM MALING SERVICES, LLC         PhgfingAdvCommercial         Contractural Secs         Unrestricted         4,040,00           107957073         05/14/2002         CONSUDATEM MALING SERVICES, LLC         Cata Tracessing Supplies         Supplies R Material         Unrestricted         4,040,00           107957073         05/14/2002         AdvALTC GIGAAL SERVICES INC         Cata Tracessing Supplies         Supplies R Material         Unrestricted         4,77           107957074         06/14/2002         AdvALS SERVICES INC         Education Supplies         Supplies R Material         Unrestricted         6,77           107957074							
10*057727         06/14/202         CONSCILIATED MALINES REWICES, LIC         Prig-Indig-AdvCommercial         Contractural Sycs         Urrestricted         48.80.80           10*057773         06/14/2020         CONSCILIATED MALINES REWICES, LIC         Prig-Indig-AdvCommercial         Contractural Sycs         Urrestricted         48.80.81           10*0577378         06/14/2020         CONSCILIATED MALINES REWICES, LIC         Prig-Indig-AdvCommercial         Contractural Sycs         Urrestricted         48.80.81           10*057738         06/14/2020         CONSCILIATED MALINES REWICES, LIC         Prig-Indig-AdvCommercial         Contractural Sycs         Urrestricted         4.82.01           10*057738         06/14/2020         ADVANTIC GLOBAL SERVICES INC         Data Processing Supplies         Supplies & Materials         Urrestricted         4.94.00           10*057739         06/14/2020         ARGAS USA LIC         Education Supplies         Supplies & Materials         Urrestricted         4.73.91           10*057740         06/14/2020         ARGAS USA LIC         Education Supplies         Supplies & Materials         Urrestricted         4.73.92           10*057740         06/14/2020         ARGAS USA LIC         Education Supplies         Supplies & Materials         Urrestricted         4.73.92           10*057740							,
10*05/7727         D6/18/2020         CONSCULTATED MALINES SERVICES, LI C         Prig. Indig. Adv. Commercial         Contractural Sves         Unrestricted         482/05           10*05/7728         D6/18/2020         CONSCULTATED MALINES SERVICES, LI C         Prig. Indig. Adv. Commercial         Contractural Sves         Unrestricted         42.05.07           10*05/7728         D6/18/2020         CONSCULTED MALINES SERVICES, LI C         Prig. Indig. Adv. Commercial         Contractural Sves         Unrestricted         4.32.01           10*05/7728         D6/18/2020         CONSCULTED MALINES SERVICES, LI C         Prig. Indig. Adv. Commercial         Contractural Sves         Unrestricted         4.30.00           10*05/7728         D6/18/2020         ARAS USA LI C         Education Supplies         Supplies & Materials         Unrestricted         5.81.00           10*057073         D6/18/2020         ARAS USA LI C         Education Supplies         Supplies & Materials         Unrestricted         6.4.7.7           10*057074         D6/18/2020         ARAS USA LI C         Education Supplies         Supplies & Materials         Unrestricted         6.4.7.7           10*057074         D6/18/2020         ARAS USA LI C         Education Supplies         Supplies & Materials         Unrestricted         6.4.7.7           10*057074         D6/18/2							
10°55773         05/18/202         CONSOLINATED MALING SERVICES, LIC         Prig-Indig-AdvCommercial         Contractural Svcs         Unrestricted         25.00           10°557738         05/18/202         CONSOLINATED MALING SERVICES, LIC         Prig-Indig-AdvCommercial         Contractural Svcs         Unrestricted         83.00           10°557738         05/18/202         CONSOLINATED MALING SERVICES, LIC         Prig-Indig-AdvCommercial         Contractural Svcs         Unrestricted         4.040.00           10°557738         05/18/202         ADVANTEC GUOAL SERVICES INC         Data Processing Supplies         Supplies & Materials         Unrestricted         4.74.00           10°557794         05/18/202         ARKAS USA LIC         Education Supplies         Supplies & Materials         Unrestricted         4.74.90           10°557794         06/18/202         ARKAS USA LIC         Education Supplies         Supplies & Materials         Unrestricted         4.75.90           10°557794         06/18/202         ARKAS USA LIC         Education Supplies         Supplies & Materials         Unrestricted         4.75.90           10°557794         06/18/2020         ARKAS USA LIC         Education Supplies         Contractual Svcs         Unrestricted         4.76.90           10°557794         06/18/2020         ARKAS USA LIC <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>			,				
107957038         66/18/2002         CONSOLDATED MALLING SERVECES, LLC         Prig. Andg. And-Commercial         Contractural Svcs         Urrestricted         8.80           107957038         66/18/2002         CONSOLDATED MALLING SERVECES, LLC         Prig. Andg. And-Commercial         Contractural Svcs         Urrestricted         1.311.11           107957038         66/18/2002         ADVANTTC GLOBAL SERVECS INC         Data Processing Supplies         Supplies & Materials         Urrestricted         4.640.00           107957039         66/18/2002         ADVANTTC GLOBAL SERVICES INC         Data Processing Supplies         Supplies & Materials         Urrestricted         4.747.2           1079570740         66/18/2002         ARRAS USA LLC         Education Supplies         Supplies & Materials         Urrestricted         4.747.2           1079570740         66/18/2002         ARRAS USA LLC         Education Supplies         Supplies & Materials         Urrestricted         1.255.2           1079570740         66/18/2002         ARRAS USA LLC         Education Supplies         Supplies & Materials         Urrestricted         1.255.2           1079570740         66/18/2002         ARRAS USA LLC         Education Supplies         Supplies & Materials         Urrestricted         1.255.2           1079570742         66/18/2002         A			,				
OP/18/2028         OF/18/2020         CONSOLDATED MAILING SERVICES, LIC         Prig. Andg. AndCommercial         Contractural Syss         Unrestricted         3.321.1           10*950738         OF/18/2020         ADOUADED MAILING SERVICES INC         Data Processing Supplies         Supplies & Materials         Unrestricted         4.04.000           10*950738         OF/18/2020         ADOUADED MAILING SERVICES INC         Data Processing Supplies         Supplies & Materials         Unrestricted         5.81.00           10*950739         OF/18/2020         ARGAS USA LIC         Education Supplies         Supplies & Materials         Unrestricted         6.47.74           10*9507304         OF/18/2020         ARGAS USA LIC         Education Supplies         Supplies & Materials         Unrestricted         6.29.8           10*9507304         OF/18/2020         ARGAS USA LIC         Education Supplies         Contractual Syss         Unrestricted         6.29.8           10*9507304         OF/18/2020         ARGAS USA LIC         Education Supplies         Contractual Syss         Unrestricted         6.29.8           10*9507304         OF/18/2020         ARGA MOCUPATIONAL SERVICES INC         Differentials         Unrestricted         6.29.0           10*9507375         OF/18/2020         ARGA MOCUPATIONAL SERVICES INC         Different							
10°057038         66/18/2002         CMSQLUDATE MAILING SERVICES, ILC         Prig. advac.5cmmercial         Contractural Svs.         Unrestricted         4.04.01           10°057039         66/18/2002         ADVANTEC GLOBAL SERVICES INC         Data Processing Supplies         Supplies & Materials         Unrestricted         4.7.04           10°0570740         06/18/2002         ARGAS USA LLC         Education Supplies         Supplies & Materials         Unrestricted         4.7.74           10°0570740         06/18/2002         ARGAS USA LLC         Education Supplies         Supplies & Materials         Unrestricted         4.7.94           10°0570740         06/18/2002         ARGAS USA LLC         Education Supplies         Supplies & Materials         Unrestricted         4.7.93           10°0570742         06/18/2002         ARGAS USA LLC         Other Contractual Services         Unrestricted         4.7.93           10°0570742         06/18/2002         Batesburg teckerille Department         Utilities         Contractual Service         Unrestricted         8.7.77           10°0570745         06/18/2002         Individial Contracture         Promotinal Services         Contractual Service         Netrotited         4.9.00           10°0570731         06/18/2002         Individial Contracture         10.9.00         10.9.			· · · · · · · · · · · · · · · · · · ·				
10°057039         06/18/2000         AVANTEC GLOBAL SERVICES INC         Data Processing Supplies         Supplies & Materials         Unrestricted         4,040.00           10°057039         06/18/2000         AVANTEC GLOBAL SERVICES INC         Data Processing Supplies         Supplies & Materials         Unrestricted         64.78           10°0570700         06/18/2000         AVRANTEG CLOBAL SERVICES INC         Education Supplies         Supplies & Materials         Unrestricted         64.78           10°0570700         06/18/2000         AVRANTEG CLOBAL SERVICES INC         Education Supplies         Supplies & Materials         Unrestricted         62.38           10°0570740         06/18/2000         AVRANTEG CLOBAL SERVICES INC         Education Supplies         Contractual Secs         Unrestricted         62.38           10°0570740         06/18/2000         Alter-barburg-tex-wille Organtment         Utilities         Contractual Secs         Unrestricted         82.60           10°0570740         06/18/2000         Border-States Industries         Bild Contra Renor Sup         Supplies & Materials         Unrestricted         42.60           10°0570740         06/18/2000         Border-States Industries         Bild Contra Renor Sup         Supplies & Materials         Unrestricted         42.60           10°0570740         06/18/2000 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>			,				
10°050739         06/18/2020         ADVANTEC GLOBAL SERVICES INC.         Data Processing Supplies         Supplies & Materials         Unrestricted         5.81.00.           10°0507040         06/18/2020         ARIGAS USA LLC         Education Supplies         Supplies & Materials         Unrestricted         64.77.4           10°0507040         06/18/2020         ARIGAS USA LLC         Education Supplies         Supplies & Materials         Unrestricted         62.95           10°0507040         06/18/2020         ARES USA LLC         Education Supplies         Supplies & Materials         Unrestricted         62.35           10°0507042         06/18/2020         ARES USA LLC         Education Supplies         Contractual Secs         Unrestricted         62.35           10°0507045         06/18/2020         Batesburg-Leeville Department         Ultities         Contractual Secs         Unrestricted         48.00           10°0507047         06/18/2020         Brider States Inductries         Bild Gorad, Stand Secs         Unrestricted         46.20           10°0507047         06/18/2020         Education Supplies         Supplies & Materials         Unrestricted         46.20           10°0507051         06/18/2020         Education Supplies         Supplies & Materials         Unrestricted         46.20			,				,
10°0570740         06/14/2020         AlRGA SLA LLC         Education Supplies         Supplies & Materials         Unrestricted         64.77           10°0570740         06/14/2020         AlRGA SLA LLC         Education Supplies         Supplies & Materials         Unrestricted         129.58           10°0570740         06/14/2020         AlRGA SLA LLC         Education Supplies         Contractual Svcs         Unrestricted         129.58           10°0570742         06/14/2020         ATRI MOBILITY         Telephone & Telegraph         Contractual Svcs         Unrestricted         120.5           10°0570745         06/14/2020         Batesburg-Leexelle Department         Utilities         Contractual Svcs         Unrestricted         48.70           10°0570745         06/14/2020         Individual Contractor         Promotional Services         Contractual Svcs         Unrestricted         48.20           10°0570745         06/14/2020         Individual Contractor         Promotional Services         Contractual Svcs         Unrestricted         48.20           10°057074         06/14/2020         ICR RNOFF INVERNAR         Other Contractual Svcs         Unrestricted         49.20           10°057075         06/14/2020         ICR RNOFF INVERNAR         Other Contractual Svcs         Unrestricted         49.32     <							
10°057070     06/13/2020     AIRGAS USA LIC     Education Supplies     Supplies & Materials     Unrestricted     64.79       10°057074     06/13/2020     APRYA OCCUPATIONAL SERVICES     Other Contractual Services     Unrestricted     62.36       10°057074     06/13/2020     APRYA OCCUPATIONAL SERVICES     Other Contractual Sers     Unrestricted     1075       10°0570745     06/13/2020     Batesburg-Leexville Department     Utilities     Contractual Svcs     Unrestricted     24.00       10°0570745     06/13/2020     Batesburg-Leexville Department     Utilities     Contractual Svcs     Unrestricted     48.00       10°0570747     06/13/2020     Broder States Industries     Bild Const & Renov Sup     Supplies & Materials     Unrestricted     48.00       10°0570747     06/13/2020     FRANST KWARAR     Clothing Supplies & Materials     Unrestricted     48.00       10°057073     06/13/2020     CRANST KWARAR     Clothing Supplies & Materials     Unrestricted     49.83.02       10°057073     06/13/2020     CHENNOFF NEWMANA LIC     Other Contractual Services     Contractual Service     Unrestricted     49.83.67       10°057075     06/13/2020     CHENNOFF NEWMANA LIC     Other Contractual Services     Contractual Service     Unrestricted     49.83.67       10°0570755     06/13/2020				•			
10°0570740         06/18/2020         ARGAS USA LLC         Education Supplies         Supplies & Materials         Unrestricted         129.58           10°057074         06/18/2020         AT&T MOBILITY         Telephone & Telegraph         Contractual Svcs         Unrestricted         107.56           10°057074         06/18/2020         Bateburg: Leesville Department         Utilities         Contractual Svcs         Unrestricted         27.00           10°0570745         06/18/2020         Bateburg: Leesville Department         Utilities         Contractual Svcs         Unrestricted         87.77           10°0570746         06/18/2020         Border States Industries         Bild Conts & Renov Sup         Supplies & Materials         Unrestricted         462.00           10°0570747         06/18/2020         CB. FORRET WORKWEAR         Other Contractual Sevs         Unrestricted         482.00           10°057073         06/18/2020         CHERNOFF NEWMAN LLC         Other Contractual Sevs         Unrestricted         493.83.67           10°057073         06/18/2020         CHERNOFF NEWMAN LLC         Other Contractual Sevs         Unrestricted         10.94.95.75           10°057075         06/18/2020         City of Cayce         Utilities         Contractual Svcs         Unrestricted         19.49.95.75 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
10°057074206/18/2003APPLYA OCCUPATIONAL SERVICESOther Contractual ServicesOrnerstricted6.2.810°057074506/18/2003Batesburg-Leesville DepartmentUtilitiesContractual SvcsUrrestricted2.4.0010°057074506/18/2003Batesburg-Leesville DepartmentUtilitiesContractual SvcsUrrestricted7.7.710°057074506/18/2003Border States IndustriesBitesburg-Leesville DepartmentUtilitiesContractual SvcsUrrestricted1.5.0010°05707406/18/2003Border States IndustriesBitg Const & Renov SupSupplies & MaterialsUrrestricted4.8.2.410°05707506/18/2002CINAGE LEARNING INCOther C5 Split Ree ExpenseContractual SvcsUrrestricted4.958.7510°05707306/18/2002CHERNOFF NEWMAN LLCOther Contractual ServicesContractual SvcsUrrestricted4.958.7510°05707306/18/2002CHERNOFF NEWMAN LLCOther Contractual ServicesContractual SvcsUrrestricted4.949.8710°05707506/18/2002CHERNOFF NEWMAN LLCOther Contractual ServicesContractual SvcsUrrestricted1.949.9310°057075506/18/2002CHERNOFF NEWMAN LLCOther Contractual ServicesContractual SvcsUrrestricted1.949.9310°057075506/18/2002CHERNOFF NEWMAN LLCOther Contractual SvcsUrrestricted1.949.9310°057075506/18/2002CHERNOFF NEWMAN LLCOther Contractual SvcsUrrestricted1.949.9510°057075506/1							
10°057074406/18/2020ATRT MOBILITYTelephone & TelegraphContractual SvcsUnrestricted10°5710°057074506/18/2020Batesburg-Leesville DepartmentUtilitiesContractual SvcsUnrestricted87.7710°057074606/18/2020Individual ContractorPromotional ServicesContractual SvcsRestricted15.0010°057074606/18/2020Border States IndustriesBild ContractorSupplies & MaterialsUnrestricted462.0010°057074706/18/2020C.B. FORREST WORKWEAROther Cost ServicesContractual SvcsUnrestricted492.0010°057073706/18/2020C.B. FORREST WORKWEAROther Cost ServicesContractual SvcsUnrestricted4.958.6710°057073306/18/2020CHERNOFF NEWMAN LLCPfrgBndgAdv. CommercialContractual SvcsUnrestricted4.958.6710°057073306/18/2020CHERNOFF NEWMAN LLCOther Contractual ServicesContractual SvcsUnrestricted4.958.6710°057073506/18/2020CHERNOFF NEWMAN LLCOther Contractual ServicesContractual SvcsUnrestricted4.958.6710°057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted4.958.6710°057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted4.958.6710°057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted4.958.6710°057075506/18/2020City of CayceUtilities<							
10°0570745       66/18/2020       Batesburg-Lessville Department       Utilities       Contractual Svcs       Unrestricted       24.00         10°0570745       06/18/2020       Batesburg-Lessville Department       Utilities       Contractual Svcs       Restricted       15.00         10°0570746       06/18/2020       Border States Industries       Promotional Services       Contractual Svcs       Restricted       46.00         10°057075       06/18/2020       Border States Industries       Clothing Supplies       Muterials       Unrestricted       48.20         10°057075       06/18/2020       CENRADFF NEWMAN LLC       Prtg-Bang-Adv-Commercial       Contractural Svcs       Unrestricted       4.958.75         10°057075       06/18/2020       CHERNOFF NEWMAN LLC       Other Contractural Svcs       Unrestricted       10.943.667         10°057075       06/18/2020       CHERNOFF NEWMAN LLC       Other Contractural Svcs       Unrestricted       10.943.95         10°057075       06/18/2020       CHERNOFF NEWMAN LLC       Prtg-Bang-Adv-Commercial       Contractural Svcs       Unrestricted       10.943.95         10°057075       06/18/2020       City of Cayce       Utilities       Contractural Svcs       Unrestricted       14.94.92         10°0570755       06/18/2020       City of Cay							
10°057074506/18/2020Batesburg-Leesville DepartmentUtilitiesContractual SvcsUnrestricted97.7710°057074606/18/2020Border States IndustriesBildg Const & Renov SupSupplies & MaterialsUnrestricted462.0010°057074706/18/2020C.B. FORRST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted289.2410°057075106/18/2020C.B.RORRST WORKWEARClothing SuppliesContractural SvcsUnrestricted289.2410°057075306/18/2020CHENOFF NEWMAN LLCOther C Split Fee ExpenseContractural SvcsUnrestricted4.838.6510°057075306/18/2020CHENOFF NEWMAN LLCOther Contractural SevicesContractural SvcsUnrestricted10.494.9510°057075306/18/2020CHENOFF NEWMAN LLCOther Contractural SevicesContractural SvcsUnrestricted10.494.9510°057075406/18/2020CHENOFF NEWMAN LLCOther Contractural SvcsUnrestricted14.96.9110°057075506/18/2020City of CayceUtilitiesContractural SvcsUnrestricted14.96.1210°057075506/18/2020City of CayceUtilitiesContractural SvcsUnrestricted149.7010°057075506/18/2020City of CayceUtilitiesContractural SvcsUnrestricted149.7010°057075506/18/2020City of CayceUtilitiesContractural SvcsUnrestricted149.7010°057075506/18/2020City of CayceUtilitiesContractural Svcs </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
10°057074606/18/2020Individual ContractorPromotional ServicesContractual SvsRestricted15.0010°057074706/18/2020C.B. FORREST WORKWEARClothing SuppliesSupplies & MaterialsUnrestricted89.2410°057075106/18/2020CENGAGE LEARNING INCOther CE Split Fee ExpenseContractual SvsUnrestricted495.8710°057075306/18/2020CHENDOFF NEWMAN LLCPrit_Badg_Adv. CommercialContractual SvsUnrestricted4958.6710°057075306/18/2020CHENDOFF NEWMAN LLCOther Contractual ServicesContractual SvsUnrestricted11.940.9510°057075406/18/2020CHENDOFF NEWMAN LLCPrit_Badg_Adv. CommercialContractual SvsUnrestricted11.940.9510°057075506/18/2020CHENDOFF NEWMAN LLCPrit_Badg_Adv. CommercialContractual SvsUnrestricted19.490.9510°057075506/18/2020City of CayceUtilitiesContractual SvsUnrestricted19.490.9510°057075506/18/2020City of CayceUtilitiesContractual SvsUnrestricted19.400.9210°057075506/18/2020City of CayceUtilitiesContractual SvsUnrestricted19.400.9210°057075506/18/2020City of CayceUtilitiesContractual SvsUnrestricted19.400.9210°057075506/18/2020City of CayceUtilitiesContractual SvsUnrestricted19.400.9210°057075506/18/2020City of CayceUtilitiesContractual Sv							
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10*057075106/18/2020C. B. FORREST WORKWEARClothing SuppliesSuppliesMaterialsUnrestricted98.2410*057075206/18/2020CHERNOFF NEWMAN LLCOther C2 Split Fee ExpenseContractual SvcsUnrestricted4.958.7510*057075306/18/2020CHERNOFF NEWMAN LLCOther Contractual SvcsUnrestricted8.836.6710*057075306/18/2020CHERNOFF NEWMAN LLCOther Contractual SvcsUnrestricted10.436.6710*057075406/18/2020CHERNOFF NEWMAN LLCOther Contractual SvcsUnrestricted10.436.6710*057075506/18/2020CHERNOFF NEWMAN LLCOther Contractual SvcsUnrestricted10.436.6710*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted14.8710*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted14.9210*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted130.2210*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted302.710*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted303.1510*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted303.1510*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted334.3210*057075506/18/2020City of CayceUtilities </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
10*0570752         06/18/2020         CENGAGE LEARNING INC         Other CE Split Fee Expense         Contractual Svcs         Unrestricted         4.958.75           10*0570753         06/18/2020         CHENNOFF NEWMAN LLC         Other Contractual Svcs         Unrestricted         4.958.75           10*0570753         06/18/2020         CHENNOFF NEWMAN LLC         Other Contractual Svcs         Unrestricted         10.494.95           10*0570754         06/18/2020         CHENNOFF NEWMAN LLC         Other Contractual Svcs         Unrestricted         10.494.95           10*0570755         06/18/2020         CHY of Cayce         Utilities         Contractual Svcs         Unrestricted         14.94.95           10*0570755         06/18/2020         CHY of Cayce         Utilities         Contractual Svcs         Unrestricted         14.94.70           10*0570755         06/18/2020         CHY of Cayce         Utilities         Contractual Svcs         Unrestricted         149.70           10*0570755         06/18/2020         CHY of Cayce         Utilities         Contractual Svcs         Unrestricted         10.92.70           10*0570755         06/18/2020         CHY of Cayce         Utilities         Contractual Svcs         Unrestricted         303.15           10*0570755         06/18/2020				• •			
10*057073306/18/2020CHERNOFF NEWMAN LLCPrtgBndgAdvCommercialContractual SvcsUnrestricted4,958.7510*057075306/18/2020CHERNOFF NEWMAN LLCOther Contractual ServicesContractual SvcsUnrestricted10,494.9510*057075406/18/2020CHERNOFF NEWMAN LLCOther Contractual ServicesContractual SvcsUnrestricted11,900.9110*057075506/18/2020CHERNOFF NEWMAN LLCPrtgBndgAdvCommercialContractual SvcsUnrestricted11,900.9110*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted149.7010*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted149.7010*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted149.7010*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted149.7010*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted149.7210*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted149.7210*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted149.7210*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted343.3210*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted439.231							
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10*057075306/18/2020CHERNOFF NEWMAN LLCOther Contractual SercisContractual SercisUnrestricted10,494,9510*057075406/18/2020City of CayceUtilitiesContractural SercisUnrestricted19,900,9110*057075506/18/2020City of CayceUtilitiesContractural SercisUnrestricted149,7010*057075506/18/2020City of CayceUtilitiesContractual SercisUnrestricted149,7010*057075506/18/2020City of CayceUtilitiesContractual SercisUnrestricted164,1210*057075506/18/2020City of CayceUtilitiesContractual SercisUnrestricted190,5210*057075506/18/2020City of CayceUtilitiesContractual SercisUnrestricted302,7010*057075506/18/2020City of CayceUtilitiesContractual SercisUnrestricted303,1510*057075506/18/2020City of CayceUtilitiesContractual SercisUnrestricted334,3210*057075506/18/2020City of CayceUtilitiesContractual SercisUnrestricted439,5310*057075506/18/2020City of CayceUtilitiesContractual SercisUnrestricted439,5310*057075506/18/2020City of CayceUtilitiesContractual SercisUnrestricted439,5310*057075506/18/2020City of CayceUtilitiesContractual SercisUnrestricted439,5310*057075506/18/2020City of Cayce							
10*057075406/J8/2020CHERNOFF NEWMAN LLCPrgBndgAdvCommercialContractural SvcsUnrestricted11,900.9110*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted94.8210*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted149.7010*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted164.1210*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted190.5210*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted302.7010*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted303.1510*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted334.3210*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted439.5310*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted334.3210*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted429.4710*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted429.4710*057075506/18/2020City of CayceUtilitiesContractual SvcsUnrestricted528.2010*057075506/18/2020City of CayceUtilitiesCo							,
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10*0570755         06/18/2020         City of Cayce         Utilities         Contractual Svcs         Unrestricted         583.23           10*0570755         06/18/2020         City of Cayce         Utilities         Contractual Svcs         Unrestricted         585.55           10*0570755         06/18/2020         City of Cayce         Utilities         Contractual Svcs         Unrestricted         585.55           10*0570755         06/18/2020         City of Cayce         Utilities         Contractual Svcs         Unrestricted         799.56			City of Cayce		Contractual Svcs	Unrestricted	
10*0570755         06/18/2020         City of Cayce         Utilities         Contractual Svcs         Unrestricted         585.55           10*0570755         06/18/2020         City of Cayce         Utilities         Contractual Svcs         Unrestricted         799.56	10*0570755	06/18/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	565.40
10*0570755         06/18/2020         City of Cayce         Utilities         Contractual Svcs         Unrestricted         799.56	10*0570755	06/18/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	583.23
	10*0570755	06/18/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	585.55
10*0570755 06/18/2020 City of Cave   Itilities Contractual Syrs   Interstricted \$51.82	10*0570755	06/18/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	799.56
	10*0570755	06/18/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	851.82

Identification #	Check Date	Рауее	Object	Category	Source of Funds	Amount
10*0570755	06/18/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	883.55
10*0570755	06/18/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	896.26
10*0570755	06/18/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	951.90
10*0570755	06/18/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	1,041.65
10*0570755	06/18/2020	City of Cayce	Utilities	Contractual Svcs	Unrestricted	2,165.54
10*0570756	06/18/2020	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	75.34
10*0570756	06/18/2020	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	111.51
10*0570756	06/18/2020	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	111.51
10*0570757	06/18/2020	COLITE INTERNATIONAL			Unrestricted	175.00
10*0570757	06/18/2020		Maintenance Supplies	Supplies & Materials	PLT-R&R	250.00
10*0570757	06/18/2020	COLITE INTERNATIONAL	Construction Contractual Servs	Contractural Svcs		
		COLITE INTERNATIONAL	Construction Contractual Servs	Contractural Svcs	PLT-R&R	1,125.00
10*0570757	06/18/2020	COLITE INTERNATIONAL	Construction Contractual Servs	Contractural Svcs	PLT-R&R	1,125.00
10*0570757	06/18/2020	COLITE INTERNATIONAL	Construction Contractual Servs	Contractural Svcs	PLT-R&R	1,125.00
10*0570757	06/18/2020	COLITE INTERNATIONAL	Construction Contractual Servs	Contractural Svcs	PLT-R&R	1,125.00
10*0570757	06/18/2020	COLITE INTERNATIONAL	Construction Contractual Servs	Contractural Svcs	PLT-R&R	1,200.00
10*0570757	06/18/2020	COLITE INTERNATIONAL	General Repair	Contractual Svcs	PLT-R&R	1,450.00
10*0570757	06/18/2020	COLITE INTERNATIONAL	Construction Contractual Servs	Contractural Svcs	PLT-R&R	2,600.00
10*0570757	06/18/2020	COLITE INTERNATIONAL	Construction Contractual Servs	Contractural Svcs	PLT-R&R	3,000.00
10*0570757	06/18/2020	COLITE INTERNATIONAL	Construction Contractual Servs	Contractural Svcs	PLT-R&R	3,000.00
10*0570757	06/18/2020	COLITE INTERNATIONAL	General Repair	Contractual Svcs	PLT-R&R	4,050.00
10*0570757	06/18/2020	COLITE INTERNATIONAL	Construction Contractual Servs	Contractural Svcs	PLT-R&R	6,000.00
10*0570757	06/18/2020	COLITE INTERNATIONAL	Construction Contractual Servs	Contractural Svcs	PLT-R&R	6,000.00
10*0570757	06/18/2020	COLITE INTERNATIONAL	Construction Contractual Servs	Contractural Svcs	PLT-R&R	6,000.00
10*0570757	06/18/2020	COLITE INTERNATIONAL	Maintenance Supplies	Supplies & Materials	Unrestricted	9,860.00
10*0570757	06/18/2020	COLITE INTERNATIONAL	General Repair	Contractual Svcs	PLT-R&R	36,550.00
10*0570758	06/18/2020	CORUS GROUP, LLC, DBA CORUS360	Data Processing ServOther	Contractural Svcs	Unrestricted	7,275.35
10*0570759	06/18/2020	DEAFINITELY TAKING REQUESTS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	110.00
10*0570760	06/18/2020	DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	62,857.00
10*0570761	06/18/2020	DL REMODELING	Building Renovation	Contractual Svcs	Capital Projects	75.00
10*0570761	06/18/2020	DL REMODELING	Building Renovation	Contractual Svcs	Capital Projects	425.00
10*0570762	06/18/2020	DOMINION ENERGY SOUTH CAROLINA INC	Utilities	Contractual Svcs	Enterprise Campus Authority	1,003.36
10*0570764	06/18/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	15.00
10*0570766	06/18/2020	eMRI	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	2,610.00
10*0570766	06/18/2020	eMRI	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	2,970.00
10*0570766	06/18/2020	eMRI	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	10,773.00
10*0570766	06/18/2020	eMRI	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	13,770.00
10*0570767	06/18/2020	EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	222.00
10*0570767	06/18/2020	EVOQUA WATER TECHNOLOGIES LLC	General Repair	Contractual Svcs	Unrestricted	277.00
10*0570768	06/18/2020	FRIERSON ELECTRONICS	Other Contractual Services	Contractual Svcs	Unrestricted	1,950.00
10*0570769	06/18/2020	GLOBAL EQUIPMENT COMPANY	Office Supplies	Supplies & Materials	Unrestricted	21.50
10*0570769	06/18/2020	GLOBAL EQUIPMENT COMPANY	Office Supplies	Supplies & Materials	Unrestricted	47.99
10*0570769	06/18/2020	GLOBAL EQUIPMENT COMPANY	Office Supplies	Supplies & Materials	Unrestricted	99.95
10*0570769	06/18/2020	GLOBAL EQUIPMENT COMPANY	Office Supplies	Supplies & Materials	Unrestricted	169.95
10*0570770	06/18/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	152.00
10*0570770	06/18/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	728.00
10*0570770	06/18/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	1,119.72
10*0570772	06/18/2020	INFORMATICA LLC	Data Processing ServOther	Contractural Svcs	Unrestricted	996.00
10*0570772	06/18/2020	INFORMATICA LLC	Data Processing ServOther	Contractural Svcs	Unrestricted	4,800.00
10*0570774	06/18/2020	LENGEL VOCATIONAL SERVICES INC	Other Contractual Services	Contractual Svcs	Unrestricted	750.00
10*0570774	06/18/2020	LENGEL VOCATIONAL SERVICES INC	Other Contractual Services	Contractual Svcs	Unrestricted	8,100.00
10*0570775	06/18/2020	MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	21.92
10*0570775	06/18/2020	MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	984.13
10 03/0//3	55/ 10/ 2020		motorized venicie supplies	Supplies & Materials	omescieteu	504.15

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0570777	06/18/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	5.79
10*0570778	06/18/2020	WEGENER MEDIA	Other Contractual Services	Contractual Svcs	Unrestricted	3,500.00
10*0570779	06/18/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0570780	06/18/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	980.21
10*0570781	06/18/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	67.46
10*0570782	06/18/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	130.17
10*0570783	06/18/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	390.51
10*0570784	06/18/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	36.89
10*0570785	06/18/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	70.09
10*0570786	06/18/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	15.00
10*0570790	06/18/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0570791	06/18/2020	OMNIGRAPHICS Inc.	Library Books- Maps- Film	Equipment	Unrestricted	181.90
10*0570793	06/18/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	6.05
10*0570793	06/18/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	18.14
10*0570793	06/18/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	101.25
10*0570793	06/18/2020	POLLOCK COMPANY		Fixed Charges	Unrestricted	162.90
10*0570793	06/18/2020	POLLOCK COMPANY POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	168.75
			Rental-Photocopy Equipment	· ·		
10*0570793	06/18/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	202.50
10*0570793	06/18/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10*0570793	06/18/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10*0570793	06/18/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10*0570793	06/18/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	300.75
10*0570793	06/18/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	390.00
10*0570793	06/18/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	437.40
10*0570793	06/18/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	437.40
10*0570794	06/18/2020	PREFERRED ELECTRICAL & SUPPLY LLC	General Repair	Contractual Svcs	Unrestricted	200.00
10*0570794	06/18/2020	PREFERRED ELECTRICAL & SUPPLY LLC	General Repair	Contractual Svcs	Unrestricted	200.00
10*0570794	06/18/2020	PREFERRED ELECTRICAL & SUPPLY LLC	General Repair	Contractual Svcs	Unrestricted	200.00
10*0570794	06/18/2020	PREFERRED ELECTRICAL & SUPPLY LLC	General Repair	Contractual Svcs	Unrestricted	505.00
10*0570794	06/18/2020	PREFERRED ELECTRICAL & SUPPLY LLC	General Repair	Contractual Svcs	Unrestricted	525.00
10*0570794	06/18/2020	PREFERRED ELECTRICAL & SUPPLY LLC	General Repair	Contractual Svcs	Unrestricted	888.00
10*0570794	06/18/2020	PREFERRED ELECTRICAL & SUPPLY LLC	General Repair	Contractual Svcs	Unrestricted	1,836.00
10*0570794	06/18/2020	PREFERRED ELECTRICAL & SUPPLY LLC	General Repair	Contractual Svcs	Unrestricted	2,652.00
10*0570795	06/18/2020	PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	529.00
10*0570795	06/18/2020	PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,153.00
10*0570795	06/18/2020	PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,229.00
10*0570795	06/18/2020	PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,238.00
10*0570795	06/18/2020	PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,325.00
10*0570796	06/18/2020	Quadient Finance USA, Inc.	Postage	Supplies & Materials	Unrestricted	11.19
10*0570797	06/18/2020	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	5.39
10*0570798	06/18/2020	RICOH USA INC	Photocopy Supplies	Supplies & Materials	Unrestricted	53.28
10*0570799	06/18/2020	S ANDREWS PHOTOGRAPHY	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	900.00
10*0570799	06/18/2020	S ANDREWS PHOTOGRAPHY	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,100.00
10*0570799	06/18/2020	S ANDREWS PHOTOGRAPHY	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,700.00
10*0570800	06/18/2020	SC BOARD FOR TECHNICAL & COMPREHENSIVE ED	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	1,265.00
10*0570801	06/18/2020	SC Technical College System	State Indirect Cost	Accounts Payable	Unrestricted	6,068.22
10*0570802	06/18/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	2.65
10*0570802	06/18/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	3.21
10*0570803	06/18/2020	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	5.06
10*0570803	06/18/2020	STERICYCLE	Other Contractual Services	Contractual Svcs	Unrestricted	102.25
10*0570804	06/18/2020	SUMWALT ASSOCIATES INC	Engineering & Arch-Serv-Cap.	Contractual Svcs	Capital Projects	379,603.02
10*0570805	06/18/2020	SUN SOLUTIONS USA	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	389.60
10 00,0000	50/ 10/ 2020			55.10 decurar 5965	5 cotheteu	505.00

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0570806	06/18/2020	SUNBELT RENTALS	General Repair	Contractual Svcs	Unrestricted	8.32
10*0570806	06/18/2020	SUNBELT RENTALS	General Repair	Contractual Svcs	Unrestricted	16.00
10*0570806	06/18/2020	SUNBELT RENTALS	General Repair	Contractual Svcs	Unrestricted	39.15
10*0570806	06/18/2020	SUNBELT RENTALS	General Repair	Contractual Svcs	Unrestricted	145.00
10*0570806	06/18/2020	SUNBELT RENTALS	General Repair	Contractual Svcs	Unrestricted	145.00
10*0570806	06/18/2020	SUNBELT RENTALS	General Repair	Contractual Svcs	Unrestricted	640.00
10*0570807	06/18/2020	TAYLOR & FRANCIS GROUP LLC	Library Books- Maps- Film	Equipment	Unrestricted	11.75
10*0570808	06/18/2020	TENCARVA MACHINERY CO LLC	Non-Cap Equip (\$1000-\$5000)		Restricted	394.35
10*0570808	06/18/2020	TENCARVA MACHINERY CO LLC	Non-Cap Equip (\$1000-\$5000)	Equipment Equipment	Restricted	12,675.00
10*0570808	06/18/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	12,873.00
10*0570810	06/18/2020	VERIZON WIRELESS		Contractual Svcs	Unrestricted	132.39
10*0570811	06/18/2020		Telephone & Telegraph			455.99
		VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted PLT-R&R	455.99
10*0570813	06/18/2020	VWR INTERNATIONAL	Non-Cap Equip (\$1000-\$5000)	Equipment		
10*0570815	06/18/2020	Wells Fargo Vendor	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	53.28
10*0570816	06/18/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	14.56
10*0570816	06/18/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.24
10*0570816	06/18/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	33.20
10*0570816	06/18/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	104.90
10*0570816	06/18/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	123.36
10*0570816	06/18/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	146.43
10*0570816	06/18/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	153.28
10*0570816	06/18/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	233.53
10*0570816	06/18/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	290.55
10*0570816	06/18/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	393.00
10*0570816	06/18/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	980.86
10*0570816	06/18/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	1,260.47
10*E0018259	06/18/2020	MTC Employee	In-State-Registration Fees	Travel - In State	Unrestricted	750.00
10*E0018260	06/18/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	27.82
10*0570829	06/25/2020	A3 COMMUNICATIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	955.00
10*0570829	06/25/2020	A3 COMMUNICATIONS	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	26,285.50
10*0570831	06/25/2020	ADVANCE AUTO PARTS	Education Supplies	Supplies & Materials	Unrestricted	876.50
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	2.70
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	2.79
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	6.74
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	6.74
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	6.74
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	7.42
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.50
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	9.90
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	10.23
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	14.67
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	16.50
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	17.05
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	26.96
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	42.91
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	42.91
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	45.12
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	72.60
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	72.00
10 03/0032	00/25/2020		Luucation supplies	Supplies & Waterials	omesultieu	75.40

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	109.12
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	112.80
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	141.12
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	161.28
10*0570832	06/25/2020	AIRGAS USA LLC	Education Supplies	Supplies & Materials	Unrestricted	201.60
10*0570833	06/25/2020	American Benefits	Amer Benefits	Payroll Deductions	Unrestricted	15.06
10*0570834	06/25/2020	ASBESTOS INSPECTIONS LLC	Building Renovation	Contractual Svcs	Capital Projects	1,286.00
10*0570835	06/25/2020	AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	277.72
10*0570835	06/25/2020	AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	285.10
10*0570836	06/25/2020	ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	1,425.00
10*0570836	06/25/2020	ATHENS PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	2,672.00
10*0570838	06/25/2020	BY EXPERIENCE	Other Contractual Services	Contractual Svcs	Unrestricted	1,107.63
10*0570838	06/25/2020	CABLE CONNECTIONS, INC	Data Processing Supplies	Supplies & Materials	Unrestricted	4,234.15
10*0570840	06/25/2020	CAROLINA METAL SOLUTIONS		Contractural Svcs	Unrestricted	4,234.13
10*0570840			Education & Trng. Serv.Non-St.			840.00
	06/25/2020	CAROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1,050.00
10*0570840	06/25/2020	CAROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	,
10*0570840	06/25/2020	CAROLINA METAL SOLUTIONS	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1,050.00
10*0570841	06/25/2020	Carrier Enterprises, LLC	Maintenance Supplies	Supplies & Materials	Unrestricted	1.00
10*0570841	06/25/2020	Carrier Enterprises, LLC	Maintenance Supplies	Supplies & Materials	Unrestricted	13.00
10*0570841	06/25/2020	Carrier Enterprises, LLC	Maintenance Supplies	Supplies & Materials	Unrestricted	1,649.60
10*0570842	06/25/2020	CELESTIAL STARS PERFORMING ARTS	Other Contractual Services	Contractual Svcs	Unrestricted	156.91
10*0570843	06/25/2020	CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	900.00
10*0570843	06/25/2020	CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,275.00
10*0570843	06/25/2020	CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	10,001.07
10*0570843	06/25/2020	CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	35,529.38
10*0570844	06/25/2020	CHERNOFF NEWMAN LLC	Other Contractual Services	Contractual Svcs	Unrestricted	906.94
10*0570845	06/25/2020	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	37.70
10*0570845	06/25/2020	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	250.66
10*0570845	06/25/2020	CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	625.30
10*0570846	06/25/2020	CITY OF COLUMBIA	Other Contractual Services	Contractual Svcs	PLT-R&R	44,868.00
10*0570848	06/25/2020	CoAEMSP	Education Supplies	Supplies & Materials	Unrestricted	1,700.00
10*0570849	06/25/2020	COMMUNICATIONS SUPPLY CORP	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	6,120.00
10*0570850	06/25/2020	COMMUNITY HEALTH CHARITIES OF SC	Community Health Charities	Payroll Deductions	Unrestricted	23.00
10*0570851	06/25/2020	COMPANSOL	Data Processing Supplies	Supplies & Materials	Restricted	2,010.95
10*0570852	06/25/2020	COMPTIA LEARNING LLC	Scholarships Non-St Employee	Scholarships	Restricted	19,734.00
10*0570852	06/25/2020	COMPTIA LEARNING LLC	Scholarships Non-St Employee	Scholarships	Restricted	21,714.00
10*0570853	06/25/2020	DELL MARKETING LP	Education Supplies	Supplies & Materials	Unrestricted	1,180.00
10*0570854	06/25/2020	DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	62.70
10*0570854	06/25/2020	DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	336.45
10*0570854	06/25/2020	DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	661.25
10*0570854	06/25/2020	DEPARTMENT OF ADMINISTRATION OFFICE OF INTERNAL OPERATIONS	Motorized Vehicle Repair	Contractural Svcs	Unrestricted	871.25
10*0570855	06/25/2020	ELLUCIAN COMPANY LP	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	9,425.25
10*0570856	06/25/2020	FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	127.74
10*0570857	06/25/2020	G & W EQUIPMENT INC	General Repair	Contractual Svcs	Unrestricted	2.81
10*0570857	06/25/2020	G & W EQUIPMENT INC	General Repair	Contractual Svcs	Unrestricted	15.00
10*0570857	06/25/2020	G & W EQUIPMENT INC	General Repair	Contractual Svcs	Unrestricted	23.72
10*0570857	06/25/2020	G & W EQUIPMENT INC	General Repair	Contractual Svcs	Unrestricted	70.00
10*0570858	06/25/2020	General Agency	General Agency Ins	Payroll Deductions	Unrestricted	159.36
10*0570859	06/25/2020	Genuine Parts Company	Education Supplies	Supplies & Materials	Unrestricted	51.43
10*0570859	06/25/2020	Genuine Parts Company	Education Supplies	Supplies & Materials	Unrestricted	140.99
10*0570859	06/25/2020	Genuine Parts Company Genuine Parts Company	Education Supplies	Supplies & Materials	Unrestricted	224.00
10*0570859	06/25/2020	Genuine Parts Company	Education Supplies	Supplies & Materials	Unrestricted	224.00
10 0310033	50/25/2020	ochune rato company	Lucation Supplies	Supplies & Materials	omesulleu	224.00

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10*0570860	06/25/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	24.00
10*0570860	06/25/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	40.00
10*0570860	06/25/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	72.00
10*0570860	06/25/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	319.92
10*0570860	06/25/2020	GROVE MEDICAL	Education Supplies	Supplies & Materials	Unrestricted	319.92
10*0570861	06/25/2020	IRMO CHAPIN RECREATION COMMISSION	Other Contractual Services	Contractual Svcs	Unrestricted	445.55
10*0570863	06/25/2020	KBPORT LLC	Other Contractual Services	Contractual Svcs	Unrestricted	965.40
10*0570863	06/25/2020	KBPORT LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	1,790.00
10*0570863	06/25/2020	KBPORT LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	9,670.00
10*0570863	06/25/2020	KBPORT LLC	Other Contractual Services	Contractual Svcs	Unrestricted	12,872.00
10*0570863	06/25/2020	KBPORT LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Unrestricted	52,900.00
10*0570865	06/25/2020	LIFE INSURANCE COMPANY OF ALABAMA	Life Ins Co. of Alabama	Payroll Deductions	Unrestricted	846.07
10*0570866	06/25/2020	THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	370.96
10*0570866	06/25/2020	THE LINCOLN ELECTRIC COMPANY				564.96
			Education Supplies	Supplies & Materials	Unrestricted	
10*0570866	06/25/2020	THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	1,000.00
10*0570866	06/25/2020	THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	1,400.00
10*0570867	06/25/2020	MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	487.68
10*0570867	06/25/2020	MAC PAPER	Photocopy Supplies	Supplies & Materials	Unrestricted	514.80
10*0570868	06/25/2020	MCKESSON MEDICAL SURGICAL INC	Education Supplies	Supplies & Materials	Unrestricted	43.04
10*0570869	06/25/2020	MELTWATER NEWS US INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	2,000.00
10*0570871	06/25/2020	PHILLIPS CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	895.00
10*0570871	06/25/2020	PHILLIPS CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	1,200.00
10*0570871	06/25/2020	PHILLIPS CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	1,695.00
10*0570871	06/25/2020	PHILLIPS CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	2,350.00
10*0570871	06/25/2020	PHILLIPS CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,095.00
10*0570871	06/25/2020	PHILLIPS CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,095.00
10*0570871	06/25/2020	PHILLIPS CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	3,600.00
10*0570871	06/25/2020	PHILLIPS CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	4,395.00
10*0570871	06/25/2020	PHILLIPS CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	5,495.00
10*0570871	06/25/2020	PHILLIPS CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	7,895.00
10*0570871	06/25/2020	PHILLIPS CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	23,270.00
10*0570871	06/25/2020	PHILLIPS CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	24,995.00
10*0570872	06/25/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.10
10*0570872	06/25/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	137.70
10*0570872	06/25/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	162.90
10*0570872	06/25/2020	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	206.25
10*0570873	06/25/2020	PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,288.00
10*0570874	06/25/2020	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.56
10*0570875	06/25/2020	RICOH USA INC	Photocopy Supplies	Supplies & Materials	Unrestricted	110.68
10*0570876	06/25/2020	Sage Software SB, Inc.	Other Contractual Services	Contractual Svcs	Unrestricted	3,300.00
10*0570877	06/25/2020	S ANDREWS PHOTOGRAPHY	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	500.00
10*0570877	06/25/2020	S ANDREWS PHOTOGRAPHY	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	750.00
10*0570877	06/25/2020	S ANDREWS PHOTOGRAPHY	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,250.00
10*0570878	06/25/2020	SC ASSOCIATION OF TECHNICAL COLLEGE COMMISSIONERS	Dues & Membership Fees	Fixed Charges	Unrestricted	15,604.63
10*0570879	06/25/2020	SC TRIO	Other Contractual Services	Contractual Svcs	Restricted	175.00
10*0570880	06/25/2020	SCSEA	SCSEA Pledge	Payroll Deductions	Unrestricted	79.50
10*0570881	06/25/2020	Segra	Telephone & Telegraph	Contractual Svcs	Unrestricted	4,557.59
10*0570881	06/25/2020	Segra	Telephone & Telegraph	Contractual Svcs	Unrestricted	4,593.47
10*0570882	06/25/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	6.52
10*0570882	06/25/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	23.76
10*0570883	06/25/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	6.63
10*0570883	06/25/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	7.11
10 0070000	50/25/2020			supplies & materials	5c501000	/.11

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0570883	06/25/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	19.90
10*0570883	06/25/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	113.99
10*0570884	06/25/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	4.83
10*0570884	06/25/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	9.66
10*0570884	06/25/2020	STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	14.12
10*0570885	06/25/2020	SUMWALT ASSOCIATES INC	Engineering & Arch-Serv-Cap.	Contractual Svcs	Capital Projects	367,618.19
10*0570886	06/25/2020	IMAGE 360	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,069.94
10*0570887	06/25/2020	SC BOARD FOR TECHNICAL & COMPREHENSIVE ED	Other Contractual Services	Contractual Svcs	Unrestricted	3,659.22
10*0570887						
10*0570888	06/25/2020	TRUVISTA UNITED WAY	Telephone & Telegraph	Contractual Svcs	Unrestricted	1,250.65 627.74
	06/25/2020		United Way	Payroll Deductions	Unrestricted	
10*0570890	06/25/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	155.92
10*0570891	06/25/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
10*0570891	06/25/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
10*0570891	06/25/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.05
10*0570891	06/25/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	114.05
10*0570892	06/25/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	2,461.87
10*0570892	06/25/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	2,493.84
10*0570893	06/25/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	92.65
10*0570893	06/25/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	92.65
10*0570893	06/25/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	97.83
10*0570894	06/25/2020	WATSON TATE SAVORY ARCHITECTS	Engineering & Arch-Serv-Cap.	Contractual Svcs	Capital Projects	5,070.43
10*0570895	06/25/2020	William K Stephenson Jr, Trustee	Court Order Levy	Payroll Deductions	Unrestricted	649.00
10*0570896	06/25/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	18.84
10*0570896	06/25/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	48.52
10*0570896	06/25/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	60.46
10*0570896	06/25/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	85.15
10*0570896	06/25/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	691.50
10*E0018262	06/25/2020	MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	36.48
10*E0018263	06/25/2020	MTC Employee	In-State-Meals	Travel - In State	Unrestricted	18.00
10*E0018263	06/25/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	133.40
10*E0018264	06/25/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	24.15
10*E0018265	06/25/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	140.30
10*E0018266	06/25/2020	MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	750.00
10*E0018267	06/25/2020	MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	160.00
10*E0018268	06/25/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	74.06
10*E0018269	06/25/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	50.60
10*E0018270	06/25/2020	MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	32.09
10*0570907	06/30/2020	Airgas National Welders	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	11.16
10*0570907	06/30/2020	Airgas National Welders	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	22.32
10*0570908	06/30/2020	AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	41,071.83
10*0570908	06/30/2020	AMERICAN FACILITY SERVICES, INC.	Temporary Services	Contractual Svcs	Unrestricted	46,517.64
10*0570909	06/30/2020	Amteck	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	3,257.09
10*0570909	06/30/2020	Amteck	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	15,418.56
10*0570909	06/30/2020	Amteck	Non-Cap Equip (\$1000-\$5000) Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	18,020.88
10*0570909	06/30/2020	AMTECK ASSESSMENT TECHNOLOGIES INSTITUTE, LLC			Unrestricted	15,532.84
10*0570910	06/30/2020		Testing Supplies	Miscellaneous Supplies		40.00
		Individual Contractor	Promotional Services	Contractual Svcs	Restricted	
10*0570912	06/30/2020	C.B. FORREST WORKWEAR	Clothing Supplies	Supplies & Materials	Unrestricted	12.76
10*0570913	06/30/2020	CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	375.00
10*0570913	06/30/2020	CHERNOFF NEWMAN LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,558.83
10*0570914	06/30/2020	Corrugated Containers Inc.	Photocopy Supplies	Supplies & Materials	Unrestricted	72.00
10*0570914	06/30/2020	Corrugated Containers Inc.	Photocopy Supplies	Supplies & Materials	Unrestricted	78.00
10*0570914	06/30/2020	Corrugated Containers Inc.	Photocopy Supplies	Supplies & Materials	Unrestricted	81.00

Identification #	Check Date	Pavee	Object	Category	Source of Funds	Amount
10*0570915	06/30/2020	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	3.06
10*0570915	06/30/2020	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	146.00
10*0570915	06/30/2020	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	1,530.00
10*0570915	06/30/2020	DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	1,546.00
10*0570916	06/30/2020	DENNIS CORPORATION	Engineering & Arch-Serv-Cap.	Contractual Svcs	Capital Projects	520.00
10*0570937	06/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	30.00
10*0570938	06/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	45.00
10*0570939	06/30/2020	EMD MILLIPORE CORPORATION	Education Supplies	Supplies & Materials	Unrestricted	45.00
10*0570939	06/30/2020	EMD MILLIPORE CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	363.00
10*0570939	06/30/2020	EMD MILLIPORE CORPORATION	Education Supplies	Supplies & Materials	Unrestricted	363.00
10*0570939	06/30/2020	EMD MILLIPORE CORPORATION	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	303.00
10*0570939	06/30/2020	EMD MILLIPORE CORPORATION	Education Supplies	Supplies & Materials	Unrestricted	380.00
10*0570941	06/30/2020	GATEWAY SUPPLY CO-PLBG	General Repair	Contractual Svcs	Unrestricted	498.47
10*0570941	06/30/2020		•	Contractual Svcs		8,290.40
		GATEWAY SUPPLY CO-PLBG	General Repair		Unrestricted	
10*0570942	06/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	45.00
10*0570943	06/30/2020	Havens Framemakers and Gallery LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	3,508.48
10*0570944	06/30/2020	HOFFMAN MECHANICAL SOLUTIONS, INC	General Repair	Contractual Svcs	Capital Projects	6,276.00
10*0570945	06/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	45.00
10*0570946	06/30/2020	IRMO CHAPIN RECREATION COMMISSION	Other Contractual Services	Contractual Svcs	Unrestricted	204.90
10*0570947	06/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0570948	06/30/2020	Petty Cash	Petty Cash Clearing	Cash & Cash Equivalents	Unrestricted	34.21
10*0570949	06/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	45.00
10*0570950	06/30/2020	KENDRICK GRAPHICS	Other Contractual Services	Contractual Svcs	PLT-R&R	86.09
10*0570950	06/30/2020	KENDRICK GRAPHICS	Other Contractual Services	Contractual Svcs	PLT-R&R	142.16
10*0570950	06/30/2020	KENDRICK GRAPHICS	Other Contractual Services	Contractual Svcs	PLT-R&R	5,520.00
10*0570950	06/30/2020	KENDRICK GRAPHICS	Other Contractual Services	Contractual Svcs	PLT-R&R	8,280.00
10*0570951	06/30/2020	LAUGHLIN TRAINING SOLUTION LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	945.00
10*0570952	06/30/2020	MADE YOU LOOK MARKETING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	20.00
10*0570952	06/30/2020	MADE YOU LOOK MARKETING LLC	Other Contractual Services	Contractual Svcs	Unrestricted	2,040.00
10*0570953	06/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	45.00
10*0570954	06/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	45.00
10*0570955	06/30/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	180.00
10*0570956	06/30/2020	Midwest Library Service	Library Books- Maps- Film	Equipment	Unrestricted	109.50
10*0570957	06/30/2020	NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	195.86
10*0570958	06/30/2020	Napa Auto Parts	Education Supplies	Supplies & Materials	Unrestricted	229.99
10*0570959	06/30/2020	NAVIANCE INC	Data Processing ServOther	Contractural Svcs	Restricted	4,400.00
10*0570960	06/30/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	300.00
10*0570961	06/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	40.00
10*0570962	06/30/2020	PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	75.00
10*0570962	06/30/2020	PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	85.55
10*0570962	06/30/2020	PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	120.00
10*0570962	06/30/2020	PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	195.00
10*0570963	06/30/2020	PRODUCTIONS UNLIMITED INC	General Repair	Contractual Svcs	PLT-R&R	720.00
10*0570964	06/30/2020	PROFESSIONAL PRINTERS INC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	1,192.00
10*0570965	06/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	45.00
10*0570966	06/30/2020	THE RIVER COMMUNITY FOUNDATION	Other Contractual Services	Contractual Svcs	Unrestricted	350.78
10*0570967	06/30/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	61.00
10*0570968	06/30/2020	Individual Contractor	Promotional Services	Contractual Svcs	Restricted	30.00
10*0570969	06/30/2020	SHI INTERNATIONAL INC	Data Proc Equip > \$5000.01	Equipment	Restricted	339.95
10*0570970	06/30/2020	TRANE U.S. INC	Construction Contractual Servs	Contractural Svcs	Capital Projects	118.80
10*0570970	06/30/2020	TRANE U.S. INC	General Repair	Contractual Svcs	Capital Projects	250.00
10*0570970	06/30/2020	TRANE U.S. INC	General Repair	Contractual Svcs	Capital Projects	1,450.00
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Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*0570970	06/30/2020	TRANE U.S. INC	Construction Contractual Servs	Contractural Svcs	Capital Projects	1,550.00
10*0570970	06/30/2020	TRANE U.S. INC	Construction Contractual Servs	Contractural Svcs	Capital Projects	2,660.00
10*0570970	06/30/2020	TRANE U.S. INC	General Repair	Contractual Svcs	Capital Projects	10,865.78
10*0570970	06/30/2020	TRANE U.S. INC	General Repair	Contractual Svcs	Capital Projects	18,634.22
10*0570971	06/30/2020	TRANSATLANTIC BUSINESS & INVESTMENT COUNCIL, LP	Other Contractual Services	Contractual Svcs	Enterprise Campus Authority	3,750.00
10*0570972	06/30/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	39.18
10*0570972	06/30/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	56.21
10*0570972	06/30/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	56.21
10*0570973	06/30/2020	VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	10.02
10*0570974	06/30/2020	VWR INTERNATIONAL	Non-Cap Equip (\$1000-\$5000)	Equipment	PLT-R&R	86.78
10*0570975	06/30/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	24.80
10*0570975	06/30/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	31.58
10*0570975	06/30/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	48.52
10*0570975	06/30/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	308.80
10*0570975	06/30/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	338.50
10*0570975	06/30/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	340.00
10*0570975	06/30/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	377.76
10*0570975	06/30/2020	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	715.98
10*E0018271	06/30/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	61.58
10*E0018272	06/30/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	260.00
10*E0018272	06/30/2020	Individual Contractor	Other Contractual Services	Contractual Svcs	Unrestricted	2,795.00
10*E0018273	06/30/2020	MTC Employee	Office Supplies	Supplies & Materials	Unrestricted	131.92
10*E0018274	06/30/2020	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	25.52
10*E0018276	06/30/2020	MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	750.00
10*E0018277	06/30/2020	LORICK OFFICE PRODUCTS INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	37.00
10*E0018277	06/30/2020	LORICK OFFICE PRODUCTS INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	77.00
10*E0018277	06/30/2020	LORICK OFFICE PRODUCTS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	160.50
10*E0018277	06/30/2020	LORICK OFFICE PRODUCTS INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	180.00
10*E0018277	06/30/2020	LORICK OFFICE PRODUCTS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	240.00
10*E0018277	06/30/2020	LORICK OFFICE PRODUCTS INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	250.00
10*E0018277	06/30/2020	LORICK OFFICE PRODUCTS INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	277.00
10*E0018277	06/30/2020	LORICK OFFICE PRODUCTS INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	300.00
10*E0018277	06/30/2020	LORICK OFFICE PRODUCTS INC	Education Supplies	Supplies & Materials	Unrestricted	321.00
10*E0018277	06/30/2020	LORICK OFFICE PRODUCTS INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	325.80
10*E0018277	06/30/2020	LORICK OFFICE PRODUCTS INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Capital Projects	805.00
10*E0018277	06/30/2020	LORICK OFFICE PRODUCTS INC	Educational Equipment	Equipment	Unrestricted	963.00
10*E0018277	06/30/2020	LORICK OFFICE PRODUCTS INC	Office Supplies	Supplies & Materials	Unrestricted	963.00
10*E0018277	06/30/2020	LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,162.50
10*E0018277	06/30/2020	LORICK OFFICE PRODUCTS INC	Education Supplies	Supplies & Materials	Unrestricted	1,444.50
						2,272,277.66