Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
10*E0022620	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	807.98
10*E0022621	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	16.38
10*E0022622	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	101.43
10*E0022623	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	164.43
10*E0022625	06/04/2024 MTC Employee	In-State-Misc.Travel Exp.	Travel - In State	Unrestricted	11.76
10*E0022625	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	56.28
10*E0022626	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	234.50
10*E0022627	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	29.75
10*E0022628	06/04/2024 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	193.00
10*E0022628	06/04/2024 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	2,150.83
10*E0022629	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	17.42
10*E0022630	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	156.78
10*E0022631	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	113.40
10*E0022632	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	64.32
10*E0022633	06/04/2024 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	3,250.25
10*E0022634	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	28.81
10*E0022635	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	176.21
10*E0022636	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	71.02
10*E0022637	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	133.50
10*E0022638	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	83.16
10*E0022639	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	92.66
10*E0022640	06/04/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	34.84
PY*0000382	06/05/2024 C&C BOILER SALES & SERVICE INC	General Repair	Contractual Svcs	Unrestricted	13,090.00
PY*0000383	06/05/2024 EQUIFAX CONSUMER SERVICES, LLC	Temporary Services	Contractual Svcs	Unrestricted	63.00
10*0602384	06/05/2024 FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	87.00
PY*0000384	06/05/2024 FLEXO SUPPLY COMPANY	Education Supplies	Supplies & Materials	Unrestricted	146.75
PY*0000384	06/05/2024 FLEXO SUPPLY COMPANY	Education Supplies	Supplies & Materials	Unrestricted	1,879.00
PY*0000385	06/05/2024 Learning Resources Network, Inc.	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	1,227.50
PY*0000385	06/05/2024 Learning Resources Network, Inc.	Other CE Split Fee Expense	Contractual Svcs	Unrestricted	2,227.50
PY*0000386	06/05/2024 Mac Papers, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	795.00
PY*0000386	06/05/2024 Mac Papers, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	995.00
PY*0000386	06/05/2024 Mac Papers, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	995.00
PY*0000386	06/05/2024 Mac Papers, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	17,795.00
PY*0000387	06/05/2024 ManagedPrint Co.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	529.00
PY*0000387	06/05/2024 ManagedPrint Co.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	955.43
PY*0000387	06/05/2024 ManagedPrint Co.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	955.43
PY*0000387	06/05/2024 ManagedPrint Co.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	955.43
PY*0000387	06/05/2024 ManagedPrint Co.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	955.43
PY*0000388	06/05/2024 MANSFIELD OIL COMPANY	Motorized Vehicle Supplies	Supplies & Materials	Unrestricted	4,120.61
PY*0000389	06/05/2024 NAPA AUTO PARTS	Purchase for Resale	Purchases For Resale	Unrestricted	49.59
PY*0000390	06/05/2024 PARKS AUTO PARTS INC	Purchase for Resale	Purchases For Resale	Unrestricted	50.04
PY*0000391	06/05/2024 PASCON LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	60.00
PY*0000392	06/05/2024 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	401.35
PY*0000392	06/05/2024 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1,503.26
PY*0000393	06/05/2024 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1,000.35
PY*0000395	06/05/2024 SACS-COC	Dues & Membership Fees	Fixed Charges	Capital Projects	12,656.00
	06/05/2024 SEM WORKS LLC	Other Contractual Services	Contractual Svcs	Capital Projects	3,750.00
PY*0000394					

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
PY*0000396	06/05/2024 STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	1,841.60
PY*0000397	06/05/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.50
PY*0000397	06/05/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.51
PY*0000398	06/05/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.50
PY*0000399	06/05/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	907.52
PY*0000400	06/05/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.50
PY*0000401	06/05/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.57
PY*0000401	06/05/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.57
PY*0000402	06/06/2024 ADVANCED DOOR SYSTEMS	Maintenance Supplies	Supplies & Materials	Unrestricted	360.00
PY*0000402	06/06/2024 ADVANCED DOOR SYSTEMS	Maintenance Supplies	Supplies & Materials	Unrestricted	440.00
PY*0000403	06/06/2024 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	79.00
PY*0000403	06/06/2024 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	119.00
PY*0000403	06/06/2024 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	169.00
PY*0000403	06/06/2024 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	238.00
PY*0000403	06/06/2024 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	279.00
PY*0000403	06/06/2024 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	329.00
PY*0000403	06/06/2024 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	399.95
PY*0000403	06/06/2024 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,499.00
PY*0000403	06/06/2024 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,199.00
PY*0000403	06/06/2024 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,798.00
PY*0000404	06/06/2024 AS TOLD BY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	600.00
PY*0000405	06/06/2024 AT&T CORP	Telephone & Telegraph	Contractual Svcs	Unrestricted	313.27
PY*0000406	06/06/2024 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	220.00
PY*0000406	06/06/2024 DELL MARKETING LP	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,120.00
10*E0022643	06/06/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	81.90
PY*0000407	06/06/2024 Pineview Florist & Gifts	Other Contractual Services	Contractual Svcs	Unrestricted	50.00
PY*0000407	06/06/2024 Pineview Florist & Gifts	Other Contractual Services	Contractual Svcs	Unrestricted	125.00
PY*0000407	06/06/2024 Pineview Florist & Gifts	Other Contractual Services	Contractual Svcs	Unrestricted	125.00
PY*0000407	06/06/2024 Pineview Florist & Gifts	Other Contractual Services	Contractual Svcs	Unrestricted	150.00
PY*0000407	06/06/2024 Pineview Florist & Gifts	Other Contractual Services	Contractual Svcs	Unrestricted	150.00
PY*0000407	06/06/2024 Pineview Florist & Gifts	Other Contractual Services	Contractual Svcs	Unrestricted	200.00
PY*0000408	06/06/2024 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.00
PY*0000408	06/06/2024 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	15.00
PY*0000408	06/06/2024 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	98.42
PY*0000408	06/06/2024 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	168.75
PY*0000409	06/06/2024 Rabon Plumbing & Renovation	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	796.00
PY*0000410	06/06/2024 STRATA INFORMATION GROUP, INC.	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,000.00
PY*0000411	06/06/2024 VERITIV OPERATING COMPANY	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	2,347.00
PY*0000413	06/07/2024 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	9,790.68
PY*0000414	06/07/2024 DISTINGUISHED PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,044.12
10*E0022644	06/07/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	143.64
10*E0022645	06/07/2024 MTC Employee	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	36.00
10*E0022645	06/07/2024 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	70.00
	06/07/2024 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	405.92
	06/07/2024 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	428.13
	06/07/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	28.81
10*E0022647	06/07/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	40.95
	· ·	Other Contractual Services	Contractual Svcs	Unrestricted	58.62

15-1500/1509/1509   10-5100   10-5	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
1015022550   05/07/7024 MTC Employee   In-State Pink, Auto Mil.   Travel - In-State   Unrestricted   13.4 2		·	•	_ ·		
Info@accessed   Info@accesse						
10°F80022632   05(77)72004 MTC Employee   In-State Priv. Auto Mil.   Travel - In State Priv. Auto Mi						
10°F6022656   06/07/2024 MTC Employee		· · · · · · · · · · · · · · · · · · ·				
15-140-2025255   06/07/2024 MTC Employee   In State Prix. Auto Mil.   Travel - In State Unrestricted   45-58     101-60222555   06/07/2024 MTC Employee   In State Prix. Auto Mil.   Travel - In State Unrestricted   45-58     101-60222555   06/07/2024 MTC Employee   In State Prix. Auto Mil.   Travel - In State Unrestricted   65-01     101-60222558   06/07/2024 MTC Employee   In State Prix. Auto Mil.   Travel - In State Unrestricted   65-01     101-60222558   06/07/2024 MTC Employee   In State Prix. Auto Mil.   Travel - In State Unrestricted   158-12     101-60222559   06/07/2024 MTC Employee   In State Prix. Auto Mil.   Travel - In State Unrestricted   158-12     101-60222559   06/07/2024 MTC Employee   In State Prix. Auto Mil.   Travel - In State Unrestricted   158-12     101-60222559   06/07/2024 MTC USA MTC						
International Contractural Service						
10-50225255   06/07/2024 MTC Employee   In-State Priv. Auto MII.   Travel - In State   Unrestricted   6.9.01						49.58
10-510226255   06/07/2024 MTC Employee   In-State Pirk- Auto MI.   Travel - In State   Unrestricted   158.12						
15-1502-252-88   06/07/2024   REPUBLIC SERVICES, INC   H/HIdInntorial & Security   Contractural Svcs   Unrestricted   1.86.5.2						69.01
Proposed	10*E0022658		In-State Priv. Auto Mil.	Travel - In State	Unrestricted	158.12
PY-0000415   06/07/2024 REPUBLIC SERVICES, INC						
Prio000416   06/07/2024 RICOH USA INC			•			
PY*0000418   06/07/2024 SACS-COC   Other Contractual Services   Contractual Sves   Capital Projects   S00.00	PY*0000416		Photocopy Supplies	Supplies & Materials	Unrestricted	111.40
PY*0000417	PY*0000418	06/07/2024 SACS-COC	Other Contractual Services	Contractual Svcs		500.00
PY-0000420   06/07/2024   SWEETWATER SOUND INC   Office Supplies   Supplies & Materials   Capital Projects   392.94   PY-0000421   06/07/2024   TRUNISTA   Telephone & Telegraph   Contractual Sves   Unrestricted   657.14   PY-0000422   06/07/2024   TRUNISTA   Telephone & Telegraph   Contractual Sves   Unrestricted   657.14   PY-0000423   06/07/2024   SURVASERA MEDIA SERVICES LIC   Other Contractual Services   Contractual Sves   Unrestricted   33.94   PY-0000425   06/11/2024   CIBO   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   1,650.00   PY-0000426   06/11/2024   CIBO   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   1,650.00   PY-0000427   06/11/2024   CIBO   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   1,650.00   PY-0000428   06/11/2024   CIBO   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   1,650.00   PY-0000429   06/11/2024   CIBO   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   1,650.00   PY-0000429   06/11/2024   CIBO   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   1,650.00   PY-0000429   06/11/2024   CIBO   Out-of-State-Registration Fees   Travel - Out of State   Unrestricted   1,700.00   PY-0000430   06/11/2024   OELI MARKETING IP   Education Supplies   Supplies & Materials   Unrestricted   1,700.00   PY-0000430   06/11/2024   OELI MARKETING IP   Education Supplies   Supplies & Materials   Unrestricted   1,900.00   PY-0000430   06/11/2024   OELI MARKETING IP   Education Supplies   Supplies & Materials   Unrestricted   1,900.00   PY-0000430   06/11/2024   OELI MARKETING IP   Education Supplies   Supplies & Materials   Unrestricted   1,455.00   PY-0000430   06/11/2024   OELI MARKETING IP   Education Supplies   Supplies & Materials   Unrestricted   1,455.00   PY-0000430   06/11/2024   OELI MARKETING IP   Major Supp Subji To Inv<51.000   Supplies & Materials   Unrestricted   1,455.00   PY-0000431   06/11/2024   OELI MARKETING IP   Major Supplies   Materia						
PY*0000412		06/07/2024 SWEETWATER SOUND INC		Supplies & Materials		
PY*0000422   06/07/2024 KEROX CORPORATION   Rental Photocopy Equipment   Fixed Charges   Unrestricted   33.94   PY*0000423   06/11/2024 CEBO   Ott-of-State-Registration Fees   Travel - Out of State   Unrestricted   1,650.00   PY*0000426   06/11/2024 CEBO   Ott-of-State-Registration Fees   Travel - Out of State   Unrestricted   1,650.00   PY*0000427   06/11/2024 CEBO   Ott-of-State-Registration Fees   Travel - Out of State   Unrestricted   1,650.00   PY*0000428   06/11/2024 CEBO   Ott-of-State-Registration Fees   Travel - Out of State   Unrestricted   1,650.00   PY*0000428   06/11/2024 CLARK POWELL ASSOCIATES INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   259.20   PY*0000429   06/11/2024 CAEMSP   Education Supplies   Supplies & Materials   Unrestricted   1,700.00   PY*0000430   06/11/2024   DELL MARKETING LP   Education Supplies   Supplies & Materials   Unrestricted   220.00   PY*0000430   06/11/2024   DELL MARKETING LP   Education Supplies   Supplies & Materials   Unrestricted   510.00   PY*0000430   06/11/2024   DELL MARKETING LP   Education Supplies   Supplies & Materials   Unrestricted   510.00   PY*0000430   06/11/2024   DELL MARKETING LP   Education Supplies   Supplies & Materials   Unrestricted   510.00   PY*0000430   06/11/2024   DELL MARKETING LP   Education Supplies   Supplies & Materials   Unrestricted   4,555.00   PY*0000430   06/11/2024   DELL MARKETING LP   Education Supplies   Supplies & Materials   Unrestricted   4,555.00   PY*0000430   06/11/2024   DELL MARKETING LP   Major Supplies   Supplies & Materials   Unrestricted   4,555.00   PY*0000430   06/11/2024   DELL MARKETING LP   Major Supplies   Supplies & Materials   Restricted   4,616.24   PY*0000430   06/11/2024   DELL MARKETING LP   Major Supplies   Supplies & Materials   Restricted   4,616.24   PY*0000430   06/11/2024   DELL MARKETING LP   Major Supplies   Supplies & Materials   Restricted   1,650.00   PY*0000431   06/11/2024   DELL MARKETING LP   Major Supplies   Supplies & Materials   Restricted   1,650.00   PY*000043		06/07/2024 THE BRITTINGHAM GROUP LLP				7,500.00
PY*0000422   06/07/2024 KEROX CORPORATION   Rental Photocopy Equipment   Fixed Charges   Unrestricted   33.94   PY*0000423   06/11/2024 CEBO   Ott-of-State-Registration Fees   Travel - Out of State   Unrestricted   1,650.00   PY*0000426   06/11/2024 CEBO   Ott-of-State-Registration Fees   Travel - Out of State   Unrestricted   1,650.00   PY*0000427   06/11/2024 CEBO   Ott-of-State-Registration Fees   Travel - Out of State   Unrestricted   1,650.00   PY*0000428   06/11/2024 CEBO   Ott-of-State-Registration Fees   Travel - Out of State   Unrestricted   1,650.00   PY*0000428   06/11/2024 CLARK POWELL ASSOCIATES INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   259.20   PY*0000429   06/11/2024 CAEMSP   Education Supplies   Supplies & Materials   Unrestricted   1,700.00   PY*0000430   06/11/2024   DELL MARKETING LP   Education Supplies   Supplies & Materials   Unrestricted   220.00   PY*0000430   06/11/2024   DELL MARKETING LP   Education Supplies   Supplies & Materials   Unrestricted   510.00   PY*0000430   06/11/2024   DELL MARKETING LP   Education Supplies   Supplies & Materials   Unrestricted   510.00   PY*0000430   06/11/2024   DELL MARKETING LP   Education Supplies   Supplies & Materials   Unrestricted   510.00   PY*0000430   06/11/2024   DELL MARKETING LP   Education Supplies   Supplies & Materials   Unrestricted   4,555.00   PY*0000430   06/11/2024   DELL MARKETING LP   Education Supplies   Supplies & Materials   Unrestricted   4,555.00   PY*0000430   06/11/2024   DELL MARKETING LP   Major Supplies   Supplies & Materials   Unrestricted   4,555.00   PY*0000430   06/11/2024   DELL MARKETING LP   Major Supplies   Supplies & Materials   Restricted   4,616.24   PY*0000430   06/11/2024   DELL MARKETING LP   Major Supplies   Supplies & Materials   Restricted   4,616.24   PY*0000430   06/11/2024   DELL MARKETING LP   Major Supplies   Supplies & Materials   Restricted   1,650.00   PY*0000431   06/11/2024   DELL MARKETING LP   Major Supplies   Supplies & Materials   Restricted   1,650.00   PY*000043	PY*0000421	06/07/2024 TRUVISTA	<u> </u>	Contractual Svcs	Unrestricted	
PY*0000425		06/07/2024 XEROX CORPORATION		Fixed Charges	Unrestricted	
PY+0000425	PY*0000423	06/11/2024 BUONASERA MEDIA SERVICES LLC	.,		Capital Projects	622.50
PY+0000427	PY*0000425	06/11/2024 CCBO		Travel - Out of State		1,650.00
PY+0000427         06/11/2024         CLBO         Out-of-State-Registration Fees         Travel - Out of State         Unrestricted         1,650.00           PY+0000429         06/11/2024         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         259.20           PY+0000420         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         1.51.1           PY+0000430         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         220.00           PY+0000430         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         1.00.00           PY+0000430         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         1.490.00           PY+0000430         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         4.588.00           PY+0000430         06/11/2024         DELL MARKETING LP         Major Supp Subj To Inv <\$1,000	PY*0000426	06/11/2024 CCBO		Travel - Out of State	Unrestricted	
PY*0000428         06/11/2024         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         259.20           PY*0000429         06/11/2024         OAEMSP         Education Supplies         Supplies & Materials         Unrestricted         1.700.00           PY*0000430         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         220.00           PY*0000430         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         510.00           PY*0000430         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         1,490.00           PY*0000430         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         4,558.00           PY*0000430         06/11/2024         DELL MARKETING LP         Major Supp Subj To Inv <\$1,000		<u> </u>	<u> </u>		Unrestricted	
PY*0000430         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         15.11           PY*0000430         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         20.00           PY*0000430         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         1,490.00           PY*0000430         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         4,588.00           PY*0000430         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         4,588.00           PY*0000430         06/11/2024         DELL MARKETING LP         Major Supp Subj To Inv <\$1,000         Supplies & Materials         Restricted         4,618.24           PY*0000430         06/11/2024         DELL MARKETING LP         Major Supp Subj To Inv <\$1,000         Supplies & Materials         Restricted         9,100.00           PY*0000431         06/11/2024         DELL MARKETING LP         Major Supp Subj To Inv <\$1,000         Supplies & Materials         Restricted         42,000.00           PY*0000431         06/11/2024         DELL MARKETING & Inv		06/11/2024 CLARK POWELL ASSOCIATES INC	<u> </u>		Capital Projects	
PY*0000430 06/11/2024 DELL MARKETING LP Education Supplies Supplies & Materials Unrestricted 22.0.00 PY*0000430 06/11/2024 DELL MARKETING LP Education Supplies Supplies & Materials Unrestricted 22.0.00 PY*0000430 06/11/2024 DELL MARKETING LP Education Supplies Supplies & Materials Unrestricted 51.0.00 PY*0000430 06/11/2024 DELL MARKETING LP Education Supplies Supplies & Materials Unrestricted 1,490.00 PY*0000430 06/11/2024 DELL MARKETING LP Education Supplies Supplies & Materials Unrestricted 4,558.00 PY*0000430 06/11/2024 DELL MARKETING LP Education Supplies Supplies & Materials Unrestricted 4,558.00 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 4,618.24 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 9,100.00 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 14,875.00 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 14,875.00 PY*0000431 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 14,875.00 PY*0000431 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 14,875.00 PY*0000431 06/11/2024 DISPLAYS2GO LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects \$36.88 PY*0000431 06/11/2024 DISPLAYS2GO LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects \$5.18.89 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Services Unrestricted 1,080.00 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Service 1,080.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,090.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*000044 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrest	PY*0000429	06/11/2024 CoAEMSP		Supplies & Materials		1,700.00
PY*0000430 06/11/2024 DELL MARKETING LP Education Supplies Supplies & Materials Unrestricted 510.00 PY*0000430 06/11/2024 DELL MARKETING LP Education Supplies Supplies & Materials Unrestricted 1,490.00 PY*0000430 06/11/2024 DELL MARKETING LP Education Supplies Supplies & Materials Unrestricted 1,490.00 PY*0000430 06/11/2024 DELL MARKETING LP Education Supplies Supplies & Materials Unrestricted 4,558.00 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 4,618.24 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 4,618.24 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 9,100.00 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 14,875.00 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 42,000.00 PY*0000431 06/11/2024 DISPLAYSZGO LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 536.88 PY*0000431 06/11/2024 DISPLAYSZGO LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,531.88 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,050.00 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,050.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel -	PY*0000430	06/11/2024 DELL MARKETING LP			Unrestricted	
PY*000430 06/11/2024 DELL MARKETING LP Education Supplies Supplies & Materials Unrestricted 1,490.00 07/10/2024 DELL MARKETING LP Education Supplies Supplies & Materials Unrestricted 4,588.00 PY*0000430 06/11/2024 DELL MARKETING LP Education Supplies Supplies & Materials Unrestricted 4,588.00 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 4,618.24 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 9,100.00 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 14,875.00 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 14,875.00 PY*0000431 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 42,000.00 PY*0000431 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 42,000.00 PY*0000431 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 42,000.00 PY*0000431 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 42,000.00 PY*0000431 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 42,000.00 PY*0000431 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 5,536.88 PY*0000431 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 1,050.00 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Services Unrestricted 1,080.00 PY*0000433 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Unrestricted 1,090.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-St		06/11/2024 DELL MARKETING LP	• • • • • • • • • • • • • • • • • • • •		Unrestricted	220.00
PY*0000430         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         1,490.00           PY*0000430         06/11/2024         DELL MARKETING LP         Education Supplies         Supplies & Materials         Unrestricted         4,558.00           PY*0000430         06/11/2024         DELL MARKETING LP         Major Supp Subj To Inv <\$1,000	PY*0000430	06/11/2024 DELL MARKETING LP	Education Supplies	Supplies & Materials	Unrestricted	510.00
PY*0000430 06/11/2024 DELL MARKETING LP Education Supplies Supplies & Materials Unrestricted 4,558.00 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 4,618.24 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 9,100.00 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 14,875.00 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 14,875.00 PY*0000431 06/11/2024 DISPLAYS2GO LLC Marketing LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 42,000.00 PY*0000431 06/11/2024 DISPLAYS2GO LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 536.88 PY*0000431 06/11/2024 DISPLAYS2GO LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,531.88 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,050.00 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,080.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Individual Co	PY*0000430	06/11/2024 DELL MARKETING LP	* * *		Unrestricted	1,490.00
PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 9,100.00 PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 14,875.00 PY*0000430 06/11/2024 DISPLAYSZGO LLC Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 42,000.00 PY*0000431 06/11/2024 DISPLAYSZGO LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 536.88 PY*0000431 06/11/2024 DISPLAYSZGO LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,331.88 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,050.00 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,680.00 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,680.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 HieartheDia InC Prite, BndgAdvCommercial Contractural Svcs Capital Projects 306.00 DY*0000435 06/11/2024 Individu	PY*0000430	06/11/2024 DELL MARKETING LP	Education Supplies		Unrestricted	4,558.00
PY*0000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 42,000.00 PY*0000431 06/11/2024 DISPLAYS2GO LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 536.88 PY*0000431 06/11/2024 DISPLAYS2GO LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,531.88 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,050.00 PY*0000433 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,090.00 PY*0000433 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,090.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,050.00 PY*0000434 06/11/2024 Interative	PY*0000430	06/11/2024 DELL MARKETING LP	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	4,618.24
PY*000430 06/11/2024 DELL MARKETING LP Major Supp Subj To Inv <\$1,000 Supplies & Materials Restricted 42,000.00 PY*0000431 06/11/2024 DISPLAYS2GO LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 536.88 PY*0000431 06/11/2024 DISPLAYS2GO LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,531.88 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,050.00 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,680.00 PY*0000433 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC General Repair Contractual Svcs Unrestricted 1,090.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000424 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000424 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY#0000424 06/11/2024 Hight Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY#0000424 06/11/2024 Hight Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY#0000424 06/11/2024 Hight Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY#0000424 06/11/2024 Hight Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY#0000424 06/11/2024 Hight Regency Savannah O	PY*0000430	06/11/2024 DELL MARKETING LP	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	9,100.00
PY*0000431 06/11/2024 DISPLAYS2GO LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 536.88 PY*0000431 06/11/2024 DISPLAYS2GO LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,531.88 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,680.00 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,680.00 PY*0000433 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC General Repair Contractual Svcs Unrestricted 1,090.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,205.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,205.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,205.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,205.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,205.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-o	PY*0000430	06/11/2024 DELL MARKETING LP			Restricted	14,875.00
PY*0000431 06/11/2024 DISPLAYS2GO LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,531.88 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,680.00 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,680.00 PY*0000433 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC General Repair Contractual Svcs Unrestricted 1,090.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000424 06/11/2024 HEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 306.00 PY*0000424 06/11/2024 IHEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 10*0602434 06/11/2024 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 PY*0000435 06/11/2024 LINDE GAS & EQUIPMENT INC. Education Supplies Supplies & Materials Unrestricted 334.24	PY*0000430	06/11/2024 DELL MARKETING LP	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Restricted	42,000.00
PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Services Unrestricted 1,680.00 PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Services Unrestricted 1,680.00 PY*0000433 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC General Repair Contractual Service Unrestricted 1,090.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000424 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000424 06/11/2024 HEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 306.00 PY*0000424 06/11/2024 IHEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 10*0602434 06/11/2024 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 PY*0000435 06/11/2024 LINDE GAS & EQUIPMENT INC. Education Supplies Supplies & Materials Unrestricted 334.24	PY*0000431	06/11/2024 DISPLAYS2GO LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	536.88
PY*0000432 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC Other Contractual Services Contractual Svcs Unrestricted 1,680.00 PY*0000433 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC General Repair Contractual Svcs Unrestricted 1,090.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000424 06/11/2024 HHEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 306.00 PY*0000424 06/11/2024 IHEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 10*0602434 06/11/2024 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 PY*0000435 06/11/2024 LINDE GAS & EQUIPMENT INC. Education Supplies Supplies & Materials Unrestricted 334.24	PY*0000431	06/11/2024 DISPLAYS2GO LLC				5,531.88
PY*0000433 06/11/2024 GUNTER HEATING & AIR CONDITIONING INC General Repair Contractual Svcs Unrestricted 1,090.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000424 06/11/2024 IHEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 306.00 PY*0000424 06/11/2024 IHEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 10*0602434 06/11/2024 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 PY*0000435 06/11/2024 LINDE GAS & EQUIPMENT INC. Education Supplies Supplies & Materials Unrestricted 334.24	PY*0000432	06/11/2024 GUNTER HEATING & AIR CONDITIONING INC	Other Contractual Services	Contractual Svcs	Unrestricted	1,050.00
PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000424 06/11/2024 IHEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 306.00 PY*0000424 06/11/2024 IHEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 10*0602434 06/11/2024 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 PY*0000435 06/11/2024 LINDE GAS & EQUIPMENT INC. Education Supplies Supplies & Materials Unrestricted 334.24	PY*0000432	06/11/2024 GUNTER HEATING & AIR CONDITIONING INC	Other Contractual Services	Contractual Svcs	Unrestricted	1,680.00
PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000424 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000424 06/11/2024 IHEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 306.00 PY*0000424 06/11/2024 IHEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 10*0602434 06/11/2024 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 PY*0000435 06/11/2024 LINDE GAS & EQUIPMENT INC. Education Supplies Supplies & Materials Unrestricted 334.24	PY*0000433	06/11/2024 GUNTER HEATING & AIR CONDITIONING INC	General Repair	Contractual Svcs	Unrestricted	1,090.00
PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000424 06/11/2024 IHEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 306.00 PY*0000424 06/11/2024 IHEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 10*0602434 06/11/2024 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 PY*0000435 06/11/2024 LINDE GAS & EQUIPMENT INC. Education Supplies Supplies & Materials Unrestricted 334.24	PY*0000434	06/11/2024 Hyatt Regency Savannah	Out-of-State-Lodging	Travel - Out of State	Unrestricted	552.50
PY*0000434 06/11/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 1,105.00 PY*0000424 06/11/2024 IHEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 306.00 PY*0000424 06/11/2024 IHEARTMEDIA INC PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 10*0602434 06/11/2024 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 PY*0000435 06/11/2024 LINDE GAS & EQUIPMENT INC. Education Supplies Supplies & Materials Unrestricted 334.24	PY*0000434	06/11/2024 Hyatt Regency Savannah	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,105.00
PY*000042406/11/2024IHEARTMEDIA INCPrtgBndgAdvCommercialContractural SvcsCapital Projects306.00PY*000042406/11/2024IHEARTMEDIA INCPrtgBndgAdvCommercialContractural SvcsCapital Projects425.0010*060243406/11/2024Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.00PY*000043506/11/2024LINDE GAS & EQUIPMENT INC.Education SuppliesSupplies & MaterialsUnrestricted334.24	PY*0000434	06/11/2024 Hyatt Regency Savannah	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,105.00
PY*000042406/11/2024IHEARTMEDIA INCPrtgBndgAdvCommercialContractural SvcsCapital Projects425.0010*060243406/11/2024Individual ContractorScholarships Non-St EmployeeScholarshipsRestricted1,000.00PY*000043506/11/2024LINDE GAS & EQUIPMENT INC.Education SuppliesSupplies & MaterialsUnrestricted334.24	PY*0000434	06/11/2024 Hyatt Regency Savannah	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,105.00
10*0602434 06/11/2024 Individual Contractor Scholarships Non-St Employee Scholarships Restricted 1,000.00 PY*0000435 06/11/2024 LINDE GAS & EQUIPMENT INC. Education Supplies Supplies & Materials Unrestricted 334.24	PY*0000424	06/11/2024 IHEARTMEDIA INC	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	306.00
PY*0000435 06/11/2024 LINDE GAS & EQUIPMENT INC. Education Supplies Supplies & Materials Unrestricted 334.24	PY*0000424	06/11/2024 IHEARTMEDIA INC		Contractural Svcs	Capital Projects	425.00
PY*0000435 06/11/2024 LINDE GAS & EQUIPMENT INC. Education Supplies Supplies & Materials Unrestricted 334.24	10*0602434	06/11/2024 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	1,000.00
	PY*0000435	06/11/2024 LINDE GAS & EQUIPMENT INC.		Supplies & Materials	Unrestricted	334.24
	PY*0000436	06/11/2024 LINDE GAS & EQUIPMENT INC.	* *	Supplies & Materials	Unrestricted	1,113.38

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
PY*0000437	06/11/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	6,150.00
PY*0000437	06/11/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	40,822.00
PY*0000437	06/11/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	55,769.00
PY*0000438	06/11/2024 MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Unrestricted	815.63
PY*0000438	06/11/2024 MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Unrestricted	815.63
10*E0022659	06/11/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	147.40
10*E0022659	06/11/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	151.42
10*E0022660	06/11/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	28.85
10*E0022661	06/11/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	56.70
10*E0022662	06/11/2024 MTC Employee	Dues & Membership Fees	Fixed Charges	Unrestricted	450.00
10*E0022663	06/11/2024 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	15.00
10*E0022663	06/11/2024 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	394.40
10*E0022664	06/11/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	156.87
10*E0022665	06/11/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	26.13
10*E0022666	06/11/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	81.07
10*E0022667	06/11/2024 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	212.37
PY*0000439	06/11/2024 Petersons LLC	Education Supplies	Supplies & Materials	Unrestricted	64.79
PY*0000439	06/11/2024 Petersons LLC	Education Supplies	Supplies & Materials	Unrestricted	387.00
PY*0000439	06/11/2024 Petersons LLC	Education Supplies	Supplies & Materials	Unrestricted	1,127.20
PY*0000439	06/11/2024 Petersons LLC	Education Supplies	Supplies & Materials	Unrestricted	2,265.80
PY*0000440	06/11/2024 PROFESSIONAL PRINTERS INC	Printing - Commercial	Supplies & Materials	Unrestricted	3,003.00
PY*0000443	06/11/2024 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	53.28
PY*0000443	06/11/2024 RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	53.28
PY*0000441	06/11/2024 TK ELEVATOR CORPORATION	General Repair	Contractual Svcs	Unrestricted	3,056.59
PY*0000442	06/11/2024 W.E. MARTIN CONTRACTING LLC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	11,761.09
PY*0000444	06/11/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	79.11
PY*0000445	06/11/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	85.24
PY*0000446	06/11/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	6.65
PY*0000447	06/11/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	4.89
PY*0000447	06/11/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	6.04
PY*0000447	06/11/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	9.85
PY*0000447	06/11/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	25.67
PY*0000447	06/11/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	118.83
PY*0000448	06/11/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	11.84
PY*0000448	06/11/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	85.59
PY*0000448	06/11/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	181.50
PY*0000449	06/11/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	25.64
PY*0000449	06/11/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	40.03
PY*0000450	06/11/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	36.69
PY*0000450	06/11/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	68.70
PY*0000450	06/11/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	144.06
PY*0000450	06/11/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	181.33
PY*0000450	06/11/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	192.42
PY*0000451	06/13/2024 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,399.00
PY*0000451	06/13/2024 AFFEL INC 06/13/2024 DEFENDER SERVICES INC	Temporary Services	Contractual Svcs	Unrestricted	128,949.18
10*0602564	06/13/2024 DIAMOND CARGO LLC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	64.00
10*0602564	06/13/2024 DIAMOND CARGO LLC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	65.00
10*0602564	06/13/2024 DIAMOND CARGO LLC 06/13/2024 DIAMOND CARGO LLC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	110.00
10.0007204	UU/ 13/ 2024 DIAIVIUND CARGO LLC	iviajoi supp subj to iliv <\$1,000	Supplies & Materials	Omestricted	110.00

1079002549	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
Protections   Protection   Pr	10*0602564	06/13/2024 DIAMOND CARGO LLC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	200.00
Pro000643   05/13/024   RISTS SUN EAP	10*0602564	· ·			Unrestricted	2,619.00
Pro000454	PY*0000453	06/13/2024 ENGLEWOOD ELECTRICAL SUPPLY CO	Data Processing ServOther	Contractural Svcs	Unrestricted	20.00
PYPO000455   Golf-13/2024   GASAND SUPPLY CAROUNAS, LLC   Education Supplies   Supplies & Materials   Unrestricted   3,92.74	PY*0000454	06/13/2024 FIRST SUN EAP		Contractual Svcs	Unrestricted	937.20
PY-0000455   66/13/2024   GRANGER, INC   HehbdIndian. Supplies   Supplies & Materiels   1,475.00	PY*0000454	06/13/2024 FIRST SUN EAP	Other Contractual Services	Contractual Svcs	Unrestricted	937.20
PY0000457   06/13/2024   Individual Contractor   Scholarships Non-St Employee   Scholarships   Restricted   1,000	PY*0000455	06/13/2024 GAS AND SUPPLY CAROLINAS, LLC	Education Supplies	Supplies & Materials	Unrestricted	399.52
10°0902555   06/13/2024 Individual Contractor   Scholarshipa Non-St Employee   Scholarshipa Restricted   599.00   10°0902557   06/13/2024 Individual Contractor   Scholarshipa Non-St Employee   Scholarshipa Restricted   599.00   10°0902557   06/13/2024 Individual Contractor   Scholarshipa Non-St Employee   Scholarshipa Restricted   599.00   10°0902558   06/13/2024 Individual Contractor   Scholarshipa Non-St Employee   Scholarshipa Restricted   599.00   10°0902558   06/13/2024   Individual Contractor   Scholarshipa Non-St Employee   Scholarshipa Restricted   599.00   10°0902558   06/13/2024   Individual Contractor   Scholarshipa Non-St Employee   Scholarshipa Restricted   599.00   10°0902559   06/13/2024   Individual Contractor   Scholarshipa Non-St Employee   Scholarshipa Restricted   599.00   10°090259   06/13/2024   Individual Contractor   Scholarshipa Non-St Employee   Scholarshipa	PY*0000456	06/13/2024 GRAINGER, INC	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	3,427.40
10°0002566   06/13/2024   Individual Contractor   Scholarships Non-St Employee   Scholarships Restricted   599.00   10°0002578   06/13/2024   Individual Contractor   Scholarships Non-St Employee   Scholarships Restricted   599.00   10°0002588   06/13/2024   Individual Contractor   Scholarships Non-St Employee   Scholarships Restricted   599.00   10°0002589   06/13/2024   Individual Contractor   Scholarships Non-St Employee   Scholarships Restricted   599.00   10°0002589   06/13/2024   Individual Contractor   Scholarships   Scholarships   Restricted   599.00   10°000259   06/13/2024   Individual Contractor   Scholarships	PY*0000457	06/13/2024 GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	1,575.00
10º0805567   06/13/2024   Individual Contractor   Scholarships Non-St Employee   Scholarships   Restricted   599.00	10*0602565	06/13/2024 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	1,000.00
1016005558   06/13/2024   Individual Contractor   Scholarships Non-St Employee   Scholarships   Restricted   599.00   PVP0000459   06/13/2024   IORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   8.9 0.0   PVP0000459   06/13/2024   IORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   2.64 0.0   PVP0000459   06/13/2024   IORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   2.64 0.0   PVP0000459   06/13/2024   IORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   3.90.0   PVP0000459   06/13/2024   IORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   3.90.0   PVP0000459   06/13/2024   IORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   448.50   PVP0000459   06/13/2024   IORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   7.93.50   PVP0000459   06/13/2024   IORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   7.93.50   PVP0000459   06/13/2024   IORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.10.7 0.0   PVP0000459   06/13/2024   IORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.25.200   PVP0000459   06/13/2024   IORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.25.200   PVP0000459   06/13/2024   IORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.25.200   PVP0000459   06/13/2024   IORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.25.200   PVP0000459   06/13/2024   IORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.25.200   PVP0000459   06/13/2024   IORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.25.500   PVP0000459   06/13/2024   IO	10*0602566	06/13/2024 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
PY0000458   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   8.99 to PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   8.90 to PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   350.00   PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   350.00   PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   375.00   PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   375.00   PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   375.00   PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   375.00   PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   1,107.00   PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   1,252.00   PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   1,333.00   PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   1,468.50   PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   1,600.00   PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   1,752.00   PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   1,752.00   PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment Capital Projects   1,755.00   PY0000459   06/13/20/24   LORICK OFFICE PRODUCTS INC   Non-Ca			· · · · · · · · · · · · · · · · · · ·	•		
PY*000459	10*0602568	06/13/2024 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   350.00   PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   375.00   PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   375.00   PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   735.50   PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   735.50   PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   735.50   PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.157.00   PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.257.00   PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.486.50   PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.486.50   PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.600.00   PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.600.00   PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.755.00   PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.755.00   PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   1.755.00   PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   2.755.00   PY*0000459   06/13/2024	PY*0000458	06/13/2024 KRUEGER INTERNATIONAL INC	Office Equipment >\$5000.01	Equipment	Capital Projects	1,589.00
PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (51000-55000)   Equipment   Capital Projects   350.00	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	89.00
PY*0000459	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment		264.00
PYTO000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   739.50	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	350.00
PYTO000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   739.50	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	375.00
PY*0000459   06/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   1,307.00	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC		Equipment	Capital Projects	448.50
PY*0000459					<u> </u>	
PY*0000459	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,107.00
PY*0000459	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,252.00
PY*0000459   O6/13/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   1,660.00	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC			<u> </u>	
PY*0000459		_ · ·			<u> </u>	
PY*0000459	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,600.00
PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         1,752.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         1,755.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         1,775.50           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,018.50           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,185.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,250.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,254.50           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,240.00           PY*0000459 <td>PY*0000459</td> <td>06/13/2024 LORICK OFFICE PRODUCTS INC</td> <td></td> <td>Equipment</td> <td>Capital Projects</td> <td>1,600.00</td>	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC		Equipment	Capital Projects	1,600.00
PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-cap Equip (\$1000-\$5000)         Equipment         Capital Projects         1,775.50           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,018.50           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,186.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,250.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,250.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,254.50           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,400.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         5,517.00           PY*0000459 <td>PY*0000459</td> <td>06/13/2024 LORICK OFFICE PRODUCTS INC</td> <td></td> <td></td> <td></td> <td></td>	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC				
PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         1,775.50           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,018.50           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,250.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,250.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,254.50           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,400.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         5,517.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         5,517.00           PY*0000459 <td>PY*0000459</td> <td>06/13/2024 LORICK OFFICE PRODUCTS INC</td> <td>Non-Cap Equip (\$1000-\$5000)</td> <td>Equipment</td> <td>Capital Projects</td> <td>1,755.00</td>	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,755.00
PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         1,775.50           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,018.50           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,250.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,250.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,254.50           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,400.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         5,517.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         5,517.00           PY*0000459 <td>PY*0000459</td> <td>06/13/2024 LORICK OFFICE PRODUCTS INC</td> <td>Non-Cap Equip (\$1000-\$5000)</td> <td>Equipment</td> <td>Capital Projects</td> <td>1,775.50</td>	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,775.50
PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,196.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,256.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,400.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,400.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         5,517.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         5,650.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         10,332.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         32,751.00           PY*0000460 <td>PY*0000459</td> <td>06/13/2024 LORICK OFFICE PRODUCTS INC</td> <td></td> <td></td> <td></td> <td></td>	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC				
PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,250.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,254.50           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,400.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         5,517.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         5,650.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         10,332.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         32,751.00           PY*0000460         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         32,751.00           PY*0000460 </td <td>PY*0000459</td> <td>06/13/2024 LORICK OFFICE PRODUCTS INC</td> <td>Non-Cap Equip (\$1000-\$5000)</td> <td>Equipment</td> <td>Capital Projects</td> <td>2,018.50</td>	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,018.50
PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,254.50           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         2,400.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         5,517.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         5,650.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         10,332.00           PY*0000459         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         10,332.00           PY*0000460         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         32,751.00           PY*0000460         06/13/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         32,751.00           PY*0000461<	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,196.00
PY*0000459 06/13/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,517.00 PY*0000459 06/13/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,517.00 PY*0000459 06/13/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,650.00 PY*0000459 06/13/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10,332.00 PY*0000459 06/13/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10,332.00 PY*0000459 06/13/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 32,751.00 PY*0000459 06/13/2024 LS3P ASSOCIATES LTD Engineering & ArchServ Contractual Svcs Capital Projects 5,450.00 PY*0000461 06/13/2024 MITCHELL 1 Data Processing Supplies Supplies & Materials Unrestricted 1,231.00 PY*0000462 06/13/2024 MR TINT INC General Repair Contractual Svcs Unrestricted 1,628.00 PY*0000462 06/13/2024 MR TINT INC General Repair Contractual Svcs Unrestricted 1,988.00 10*E0022668 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 230.48 In-State Priv. Auto Mil. Travel - Out of State Unrestricted 433.82 10*E0022667 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Unrestricted 433.82 10*E0022670 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 438.18 10*E0022671 06/13/2024 MTC Employee Office Supplies Supplies Supplies Materials Unrestricted 438.18	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,250.00
PY*000459 06/13/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,517.00 PY*000459 06/13/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,650.00 PY*0000459 06/13/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10,332.00 PY*0000459 06/13/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 32,751.00 PY*0000460 06/13/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 32,751.00 PY*0000460 06/13/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 32,751.00 PY*0000460 06/13/2024 MITCHELL 1 Data Processing Supplies Supplies Materials Unrestricted 1,231.00 PY*0000461 06/13/2024 MITCHELL 1 Data Processing Supplies Supplies Materials Unrestricted 1,628.00 PY*0000462 06/13/2024 MR TINT INC General Repair Contractual Svcs Unrestricted 1,988.00 10*E0022668 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 29.048 10*E0022669 06/13/2024 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 433.82 10*E0022670 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - Out of State Unrestricted 433.82 10*E0022670 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 438.18 10*E0022671 06/13/2024 MTC Employee Office Supplies Supplies Materials Unrestricted 438.18	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,254.50
PY*000459 06/13/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 5,650.00 PY*000459 06/13/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 10,332.00 PY*000459 06/13/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 32,751.00 PY*0000460 06/13/2024 LS3P ASSOCIATES LTD Engineering & ArchServ Contractual Svcs Capital Projects 5,450.00 PY*0000461 06/13/2024 MITCHELL 1 Data Processing Supplies Supplies Materials Unrestricted 1,231.00 PY*0000462 06/13/2024 MR TINT INC General Repair Contractual Svcs Unrestricted 1,628.00 PY*0000462 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 230.48 10*E0022669 06/13/2024 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 433.82 10*E0022670 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 438.18 10*E0022671 06/13/2024 MTC Employee Office Supplies Supplies Supplies Materials Unrestricted 438.18 10*E0022671 06/13/2024 MTC Employee Office Supplies Supplies Supplies Materials Unrestricted 438.18	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,400.00
PY*00045906/13/2024LORICK OFFICE PRODUCTS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects5,650.00PY*00045906/13/2024LORICK OFFICE PRODUCTS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects10,332.00PY*000045906/13/2024LORICK OFFICE PRODUCTS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects32,751.00PY*000046006/13/2024LS3P ASSOCIATES LTDEngineering & ArchServContractual SvcsCapital Projects5,450.00PY*000046106/13/2024MITCHELL 1Data Processing SuppliesSupplies & MaterialsUnrestricted1,231.00PY*000046206/13/2024MR TINT INCGeneral RepairContractual SvcsUnrestricted1,628.00PY*000046206/13/2024MR TINT INCGeneral RepairContractual SvcsUnrestricted1,988.0010*E002266806/13/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted230.4810*E002266906/13/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted433.8210*E002267006/13/2024MTC EmployeeOut-of-State-LodgingTravel - Out of StateUnrestricted438.1810*E002267106/13/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted438.1810*E002267106/13/2024MTC EmployeeOffice SuppliesSupplies & MaterialsUnrestricted107.98	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	5,517.00
PY*0000459 06/13/2024 LORICK OFFICE PRODUCTS INC PY*0000460 06/13/2024 LS3P ASSOCIATES LTD Engineering & ArchServ Contractual Svcs Capital Projects 5,450.00 PY*0000461 06/13/2024 MITCHELL 1 Data Processing Supplies Supplies & Materials Unrestricted 1,231.00 PY*0000462 06/13/2024 MR TINT INC General Repair Contractual Svcs Unrestricted 1,628.00 PY*0000462 06/13/2024 MR TINT INC General Repair Contractual Svcs Unrestricted 1,988.00 10*E0022668 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 230.48 10*E0022669 06/13/2024 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 433.82 10*E0022670 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 438.18 10*E0022671 06/13/2024 MTC Employee Office Supplies Supplies & Materials Unrestricted Unrestricted 438.18	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC				5,650.00
PY*0000460 06/13/2024 LS3P ASSOCIATES LTD Engineering & ArchServ Contractual Svcs Capital Projects 5,450.00 PY*0000461 06/13/2024 MITCHELL 1 Data Processing Supplies Supplies & Materials Unrestricted 1,231.00 PY*0000462 06/13/2024 MR TINT INC General Repair Contractual Svcs Unrestricted 1,628.00 PY*0000462 06/13/2024 MR TINT INC General Repair Contractual Svcs Unrestricted 1,988.00 10*E0022668 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 230.48 10*E0022669 06/13/2024 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 433.82 10*E0022670 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 438.18 10*E0022671 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 438.18 10*E0022671 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 438.18	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	10,332.00
PY*0000461 06/13/2024 MITCHELL 1 Data Processing Supplies Supplies & Materials Unrestricted 1,231.00 PY*0000462 06/13/2024 MR TINT INC General Repair Contractual Svcs Unrestricted 1,628.00 PY*0000462 06/13/2024 MR TINT INC General Repair Contractual Svcs Unrestricted 1,988.00 10*E0022668 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 230.48 10*E0022669 06/13/2024 MTC Employee Out-of-State-Meals Travel - Out of State Unrestricted 89.00 10*E0022669 06/13/2024 MTC Employee Out-of-State-Lodging Travel - Out of State Unrestricted 433.82 10*E0022670 06/13/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 438.18 10*E0022671 06/13/2024 MTC Employee Office Supplies Supplies & Materials Unrestricted 107.98	PY*0000459	06/13/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	32,751.00
PY*000046206/13/2024MR TINT INCGeneral RepairContractual SvcsUnrestricted1,628.00PY*000046206/13/2024MR TINT INCGeneral RepairContractual SvcsUnrestricted1,988.0010*E002266806/13/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted230.4810*E002266906/13/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted89.0010*E002266906/13/2024MTC EmployeeOut-of-State-LodgingTravel - Out of StateUnrestricted433.8210*E002267006/13/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted438.1810*E002267106/13/2024MTC EmployeeOffice SuppliesSupplies & MaterialsUnrestricted107.98	PY*0000460	06/13/2024 LS3P ASSOCIATES LTD	Engineering & ArchServ	Contractual Svcs	Capital Projects	5,450.00
PY*000046206/13/2024MR TINT INCGeneral RepairContractual SvcsUnrestricted1,988.0010*E002266806/13/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted230.4810*E002266906/13/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted89.0010*E002266906/13/2024MTC EmployeeOut-of-State-LodgingTravel - Out of StateUnrestricted433.8210*E002267006/13/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted438.1810*E002267106/13/2024MTC EmployeeOffice SuppliesSupplies & MaterialsUnrestricted107.98	PY*0000461	06/13/2024 MITCHELL 1	Data Processing Supplies	Supplies & Materials	Unrestricted	1,231.00
10*E002266806/13/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted230.4810*E002266906/13/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted89.0010*E002266906/13/2024MTC EmployeeOut-of-State-LodgingTravel - Out of StateUnrestricted433.8210*E002267006/13/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted438.1810*E002267106/13/2024MTC EmployeeOffice SuppliesSupplies & MaterialsUnrestricted107.98	PY*0000462	06/13/2024 MR TINT INC	General Repair	Contractual Svcs	Unrestricted	1,628.00
10*E002266906/13/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateUnrestricted89.0010*E002266906/13/2024MTC EmployeeOut-of-State-LodgingTravel - Out of StateUnrestricted433.8210*E002267006/13/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted438.1810*E002267106/13/2024MTC EmployeeOffice SuppliesSupplies & MaterialsUnrestricted107.98	PY*0000462	06/13/2024 MR TINT INC	General Repair	Contractual Svcs	Unrestricted	1,988.00
10*E002266906/13/2024MTC EmployeeOut-of-State-LodgingTravel - Out of StateUnrestricted433.8210*E002267006/13/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted438.1810*E002267106/13/2024MTC EmployeeOffice SuppliesSupplies & MaterialsUnrestricted107.98	10*E0022668	06/13/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	230.48
10*E0022670         06/13/2024         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         438.18           10*E0022671         06/13/2024         MTC Employee         Office Supplies         Supplies & Materials         Unrestricted         107.98	10*E0022669	06/13/2024 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	89.00
10*E0022670         06/13/2024         MTC Employee         In-State Priv. Auto Mil.         Travel - In State         Unrestricted         438.18           10*E0022671         06/13/2024         MTC Employee         Office Supplies         Supplies & Materials         Unrestricted         107.98						
10*E0022671 06/13/2024 MTC Employee Office Supplies Supplies & Materials Unrestricted 107.98	10*E0022670	06/13/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	438.18
	10*E0022671			Supplies & Materials	Unrestricted	107.98

10*50022676   05/13/2024 MTC Employee   In-State Fire N-Auto Mill.   Travel - In State   Unrestricted   83.93   10*50022676   05/13/2024 MTC Employee   Out-of-State-Mesis   Travel - Out of State   Unrestricted   15.00   10*50022676   05/13/2024 MTC Employee   In-State Fire N-Auto Mill.   Travel - Out-of-State   Unrestricted   14.00   10*50022677   05/13/2024 MTC Employee   In-State Fire N-Auto Mill.   Travel - In-State   Unrestricted   4.40   10*50022677   05/13/2024 MTC Employee   In-State Fire N-Auto Mill.   Travel - In-State   Unrestricted   4.40   10*50022677   05/13/2024 MTC Employee   In-State Fire N-Auto Mill.   Travel - In-State   Unrestricted   7.10   10*50022678   05/13/2024 MTC Employee   In-State Fire N-Auto Mill.   Travel - In-State   Unrestricted   0.04   0.05	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
101-1502/2575   06/13/2024 MTC Employee	10*E0022674	06/13/2024 MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	299.70
10°F60022876   05/13/1002 MTC Employee   In-State Priv. Auto Mill.   Travel - In-State   Unrestricted   44.60	10*E0022675				Unrestricted	813.96
10F50022677   06/13/2024 MTC Employee   In-State Prix, Auto Mil.   Travel - In State   Unrestricted   7.1 0.2	10*E0022676	06/13/2024 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	15.00
10F8022678   06/13/2024 MTC Employee   In-State Prink. Auto Mil.   Travel - In-State Unrestricted   G.04.8     10F8022680   06/13/2024 MTC Employee   Other Contractual Services Contractual Secs Unrestricted   1.697.41     10F8022681   06/13/2024 MTC Employee   Other Contractual Services Contractual Secs Unrestricted   2,384.44     10F8022681   06/13/2024 MTC Employee   Other Contractual Services Unrestricted   2,384.44     10F8022681   06/13/2024 MTC Employee   Other Contractual Secs Unrestricted   2,384.44     10F8022681   06/13/2024 MTC Employee   Other State Media   Travel - Other State Unrestricted   2,384.44     10F8022681   06/13/2024 MTC Employee   Other State Lodging   Travel - Other State Unrestricted   2,385.00     10F8022681   06/13/2024 MTC Employee   Other State Lodging   Travel - Other State Unrestricted   2,385.00     10F8022681   06/13/2024 MTC Employee   Other State Lodging   Other State Unrestricted   2,385.00     10F8022681   06/13/2024 MTC Employee   Other State Lodging   Other State Unrestricted   2,385.00     10F8022681   06/13/2024 MTC Employee   Other State Lodging   Other State Unrestricted   2,385.00     10F8022681   06/13/2024 SOFTDOCS INC   Data Processing Supplies   Supplies Materials Unrestricted   117.66     10F8022681   06/13/2024 SOFTDOCS INC   Data Processing Supplies   Supplies Materials Unrestricted   127.00     10F8022681   06/13/2024 SOFTDOCS INC   Data Processing Supplies   Supplies Materials Unrestricted   275.14     10F8022681   06/13/2024 SOFTDOCS INC   Data Processing Supplies   Supplies Materials Unrestricted   275.14     10F8022681   06/13/2024 SOFTDOCS INC   Data Processing Supplies   Supplies Materials Unrestricted   3,50.00     10F8022681   06/13/2024 SOFTDOCS INC   Data Processing Supplies   Supplies Materials Unrestricted   3,50.00     10F8022681   06/13/2024 SOFTDOCS INC   Data Processing Supplies   Supplies Materials Unrestricted   3,50.00     10F8022681   06/13/2024 SOFTDOCS INC   06/13/2024 SOFTDOCS INC   06/13/2024 SOFTDOCS INC   06/13/2024 SOFTDOCS INC	10*E0022676	06/13/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	144.05
10.510267878   06/13/2024 MTC Employee   In.State Prix. Auto Mil.   Trawl - In.State   Unrestricted   6.04.8     10.510267880   06/13/2024 MTC Employee   Other Contractual Service   Contractual Service   1.697.41     10.510267881   06/13/2024 MTC Employee   Other Contractual Service   Unrestricted   2.394.44     10.51027881   06/13/2024 MTC Employee   Other Contractual Service   Unrestricted   2.394.44     10.51027881   06/13/2024 MTC Employee   Other Contractual Service   Unrestricted   2.45.64     10.51027881   06/13/2024 MTC Employee   Other Contractual Service   Unrestricted   2.45.65     10.51027881   06/13/2024 MTC Employee   Other Contractual Service   Unrestricted   2.45.65     10.51027881   06/13/2024 MTC Employee   Other Contractual Service   Unrestricted   2.45.65     10.51027881   06/13/2024   PREFERRED ELECTRICAL & SUPPLY LIC   General Repair   Contractual Service   Unrestricted   2.45.65     10.51027891   06/13/2024   SPETIODOS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   3.85.09     10.51027891   06/13/2024   SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   117.66     10.51027891   06/13/2024   SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   117.66     10.51027891   06/13/2024   SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   27.95     10.51027891   06/13/2024   SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   27.95     10.51027891   06/13/2024   SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   3.50     10.51027891   06/13/2024   Unrestricted   06/13/2024	10*E0022677	06/13/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	44.60
1,697.41	10*E0022678	06/13/2024 MTC Employee	In-State Priv. Auto Mil.		Unrestricted	71.02
101-1002/2888   06/13/2024 MTC Employee	10*E0022679	06/13/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	60.48
10F6002681   06/13/2024 MTC Employee	10*E0022680	06/13/2024 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	1,697.41
10F6002681   06/13/2024 MTC Employee	10*E0022680	06/13/2024 MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	2,394.84
PY**O000463   06/13/2024 PREFERRED ELECTRICAL & SUPPLY LIC   Rental-Other   Fixed Charges   Capital Projects   1,375.00   PY***O000645   06/13/2024 SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   31.50   PY***O000645   06/13/2024 SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   117.66   PY***O000645   06/13/2024 SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   192.00   PY***O000645   06/13/2024 SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   192.00   PY***O000645   06/13/2024 SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   275.14   PY***O000645   06/13/2024 SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   275.00   PY***O000646   06/13/2024 SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   275.00   PY***O000646   06/13/2024 SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   651.00   PY***O000647   06/13/2024   Unrestricted   06/13/2024   Unrestricted   06/13/2024   PY***O000647   06/13/2024   Unrestricted   06/13/2024   Unrestricted   06/13/2024   PY***O000647   06/13/2024   Unrestricted   06/13/2	10*E0022681		Out-of-State-Meals	Travel - Out of State	Unrestricted	40.00
PY*0000465   06/13/20/4 SPITOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   38.50	10*E0022681	06/13/2024 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	425.61
PY*0000465   06/13/2024 SOFTDOCS INC	PY*0000463	06/13/2024 PREFERRED ELECTRICAL & SUPPLY LLC	General Repair	Contractual Svcs	Unrestricted	2,365.00
p**0000465 06/13/2024 SOFTDOCS INC         Data Processing Supplies Supplies Supplies Materials Unrestricted         117.66           p**0000465 06/13/2024 SOFTDOCS INC         Data Processing Supplies         Supplies & Materials Unrestricted         127.14           p**0000465 06/13/2024 SOFTDOCS INC         Data Processing Supplies         Supplies & Materials Unrestricted         275.14           p**0000465 06/13/2024 SOFTDOCS INC         Data Processing Supplies         Supplies & Materials Unrestricted         275.14           p**0000467 06/13/2024 SOFTDOCS INC         Data Processing Supplies         Supplies & Materials Unrestricted         051.00           p**0000467 06/13/2024 SOFTDOCS INC         Other Contractual Services         Contractual Services         Unrestricted         051.00           p**0000467 06/13/2024 UNIFIRST CORPORATION         Clothing Supplies         Supplies & Materials Unrestricted         Unrestricted         5.00           p**0000467 06/13/2024 UNIFIRST CORPORATION         Clothing Supplies         Supplies & Materials Unrestricted         Unrestricted         9.00           p**0000467 06/13/2024 UNIFIRST CORPORATION         Clothing Supplies         Supplies & Materials Unrestricted         Unrestricted         9.00           p**0000467 06/13/2024 UNIFIRST CORPORATION         Clothing Supplies         Supplies & Materials Unrestricted         Unrestricted         17.50           p**0000467 06/13	PY*0000464	06/13/2024 RHYTHM SECTION BACKLINE, LLC	Rental-Other	Fixed Charges	Capital Projects	1,375.00
PY*0000465         06/13/2024         SOFTDOCS INC         Data Processing Supplies         Supplies & Materials         Unrestricted         192.00           PY*0000465         06/13/2024         SOFTDOCS INC         Data Processing Supplies         Supplies & Materials         Unrestricted         275.14           PY*0000465         06/13/2024         SOFTDOCS INC         Data Processing Supplies         Supplies & Materials         Unrestricted         651.00           PY*0000465         06/13/2024         SUPPLOSO INC         Data Processing Supplies         Supplies & Materials         Unrestricted         651.00           PY*0000467         06/13/2024         UNIFIEST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         5.79           PY*0000467         06/13/2024         UNIFIEST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         9.00           PY*0000467         06/13/2024         UNIFIEST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         9.00           PY*0000467         06/13/2024         UNIFIEST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         12.00           PY*0000467         06/13/2024         UNIFIEST CORPORATION         Clothing Supplies </td <td>PY*0000465</td> <td>06/13/2024 SOFTDOCS INC</td> <td>Data Processing Supplies</td> <td>Supplies &amp; Materials</td> <td>Unrestricted</td> <td>38.50</td>	PY*0000465	06/13/2024 SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	38.50
PY*0000465	PY*0000465	06/13/2024 SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	117.66
PY*0000465 06/13/2024 SOFTDOCS INC Data Processing Supplies Supplies Materials Unrestricted 651.00 PY*0000466 06/13/2024 SURVEYMENT OF CONTRACTUAL Services Contractual Service 3,3500.00 PY*0000467 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 5.79 PY*0000467 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 5.79 PY*0000467 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 9.00 PY*0000467 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 9.00 PY*0000467 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 9.00 PY*0000467 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 12.00 PY*0000467 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 12.00 PY*0000467 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 12.00 PY*0000467 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 17.50 PY*0000467 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 17.50 PY*0000467 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 17.50 PY*0000469 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Materials Unrestricted 17.50 PY*0000469 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Supplies Materials Unrestricted 17.50 PY*0000469 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Supplies Materials Unrestricted 17.50 PY*0000469 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Supplies Materials Unrestricted 17.50 PY*0000469 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supplies Supplies Materials Unrestricted 17.50 PY*0000469 06/13/2024 UNIFIEST CORPORATION Clothing Supplies Supp	PY*0000465	06/13/2024 SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	192.00
PY*0000465   06/13/2024   SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   3,500.00   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   5,79   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   5,00   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   9,00   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   9,00   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   9,00   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   12,00   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   17,50   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   17,50   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   17,50   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   17,50   PY*0000468   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   17,50   PY*0000469   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   15,200   PY*0000470   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Unrestricted   16,223.84   PY*0000470   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Unrestricted   16,223.84   PY*0000470   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Unrestricted   16,223.84   PY*0000470   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Unrestricted   16,223.84   PY*0000470   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Unrestricted   16,223.84   PY*0000470   06	PY*0000465	06/13/2024 SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	275.14
PY*0000465   06/13/2024   SOFTDOCS INC   Data Processing Supplies   Supplies & Materials   Unrestricted   3,500.00   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   5,79   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   5,00   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   9,00   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   9,00   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   9,00   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   12,00   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   17,50   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   17,50   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   17,50   PY*0000467   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   17,50   PY*0000468   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   17,50   PY*0000469   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Materials   Unrestricted   15,200   PY*0000470   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Unrestricted   16,223.84   PY*0000470   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Unrestricted   16,223.84   PY*0000470   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Unrestricted   16,223.84   PY*0000470   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Unrestricted   16,223.84   PY*0000470   06/13/2024   UNIFIRST CORPORATION   Clothing Supplies   Supplies & Unrestricted   16,223.84   PY*0000470   06	PY*0000465	06/13/2024 SOFTDOCS INC	Data Processing Supplies	Supplies & Materials	Unrestricted	279.00
PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies Materials Unrestricted 5.79 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies Supplies Materials Unrestricted 9.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies Supplies Materials Unrestricted 9.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies Supplies Materials Unrestricted 9.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies Supplies Materials Unrestricted 12.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies Materials Unrestricted 17.50 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies Materials Unrestricted 17.50 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies Materials Unrestricted 17.50 PY*0000468 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies Supplies Materials Unrestricted 17.50 PY*0000468 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies Supplies Materials Unrestricted 17.50 PY*0000469 06/14/2024 eMRILLC Education & Tring. Serv.Non-St. Contractual Svs. Unrestricted 12.00 PY*0000469 06/14/2024 eMRILLC Education & Tring. Serv.Non-St. Contractual Svs. Unrestricted 16.23.84 PY*0000469 06/14/2024 eMRILLC Education & Tring. Serv.Non-St. Contractural Svs. Unrestricted 16.23.84 PY*0000470 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 525.50 10*E0022682 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 4.0955 10*E0022683 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 4.0955 10*E0022683 06/14/2024 NTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 4.0955 10*E0022683 06/14/2024 NTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 5.000.00 PY*0000470 06/14/2024 SUN SOLUTIONS USA Non-Cap Equip (S1000-S5000) Equipment Capital Projects 8.027.16 PY*0000473 06/14/2024 SUN SOLUTIONS USA Non-Cap Equip (S1000-S5000) Equipment Capital Projects		· ·				
PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 5.79 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 9.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 9.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 9.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 12.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000468 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies Supplies & Materials Unrestricted 17.50 PY*0000468 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies Supplies & Materials Unrestricted 17.50 PY*0000469 06/14/2024 eMRILLC Education & Tring, Serv.Non-St. Contractual Svs. Unrestricted 12.304 PY*0000469 06/14/2024 eMRILLC Education & Tring, Serv.Non-St. Contractural Svs. Unrestricted 16.23.84 PY*0000469 06/14/2024 Hyat Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 52.50 10*E0022682 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 73.64 10*E0022683 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.95 PY*0000473 06/14/2024 VINCEUS ROBOTICS, LLC Other Contractual Services Contractual Svs. Restricted 5.000.00 PY*0000473 06/14/2024 SUN SOLUTIONS USA Non-cap Equip (S1000-S5000) Equipment Capital Svs. Unrestricted 5.337.00 PY*0000473 06/14/2024 SUN SOLUTIONS USA Non-cap Equip (S1000-S5000) Equipment Capital Svs. Unrestricted 9.950.00 PY*0000474 06/14/2024 SUN SOLUTIONS USA Non-cap Equip (S1000-S5000) Equipment Capital Projects 9.960.00 PY*0000479 06/14/2024 SUN SOLUTIONS USA CONTRACTURE Services Contractual Svs. Unr	PY*0000466	06/13/2024 Surveymonkey Inc	Other Contractual Services	Contractual Svcs	Unrestricted	3,500.00
PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 9.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 9.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 12.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 12.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 12.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000469 06/13/2024 UNIFIEST STATES DEPARTMENT OF HOMELAND SECURITY Other Contractual Services Contractual Services Unrestricted 25.00 PY*0000469 06/14/2024 WINITED STATES DEPARTMENT OF HOMELAND SECURITY Other Contractual Services Contractual Services Unrestricted 15.23.84 PY*0000469 06/14/2024 WARILLIC Education & Tring, Serv. Non-St. Contractural Svs. Unrestricted 15.23.84 PY*0000470 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 PY*0000470 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 PY*0000470 06/14/2024 WINCEUS ROBOTICS, LIC Other Contractural Services Contractual Services 06/14/2024 MTC Employee In-State Priv. Auto Mill. Travel - In State Unrestricted 40.95 PY*0000471 06/14/2024 POLLICUS ROBOTICS, LIC Other Contractural Services Unrestricted 40.95 PY*0000472 06/14/2024 SUN SOLUTIONS USA NOLUTIONS USA PIRE-ABIGNATION SUN SULTIONS USA PIRE-ABIGNATION SUN SULTIONS USA PIRE-ABIGNATION SUN SULTIONS UN SULTIONS USA PIRE-ABIGNATION SUN SULTIONS UN SULTIONS USA PIRE-ABIGNATION SUN SULTIONS USA PIRE-ABIGNATION SUN SULTIONS UN SULTIONS USA PIRE-ABIGNATION SUN SULTIONS USA PIRE-ABIGNATION SURVEY SULTIONS UN SURFICITED SURVE	PY*0000467		Clothing Supplies	Supplies & Materials	Unrestricted	5.79
PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 9.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 9.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 12.00 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000468 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000469 06/14/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000469 06/14/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 15.00 PY*0000469 06/14/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 15.00 PY*0000469 06/14/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 15.20 PY*0000469 06/14/2024 WINTERS SUPPLIES SUPPLIE	PY*0000467	06/13/2024 UNIFIRST CORPORATION			Unrestricted	5.00
PY*0000467         06/13/2024         UNIFIRST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         12.00           PY*0000467         06/13/2024         UNIFIRST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         17.50           PY*0000467         06/13/2024         UNIFIRST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         37.50           PY*0000468         06/13/2024         UNITIEST CORPORATION         Clothing Supplies         Supplies & Materials         Unrestricted         37.50           PY*0000469         06/13/2024         UNITIEST STATES DEPARTMENT OF HOMELAND SECURITY         Other Contractural Services         Contractural Sves         Unrestricted         15.23.84           PY*0000469         06/14/2024         +MRI LLC         Education & Trng. Serv.Non-St.         Contractural Sves         Unrestricted         15.23.84           PY*0000470         06/14/2024         Hyatt Regency Savannah         Out-of-State-Lodging         Travel - Out of State         Unrestricted         552.50           PY*0000470         06/14/2024         Hyatt Regency Savannah         Out-of-State-Lodging         Travel - Out of State         Unrestricted         552.50           10*E0022682         06/14/2024         H		· ·	9 11			
PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000468 06/13/2024 UNIFIRST CORPORATION Clothing Supplies & Materials Unrestricted 17.50 PY*0000468 06/13/2024 UNIFIRST CORPORATION Clothing Supplies & Materials Unrestricted 17.50 PY*0000469 06/14/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 17.50 PY*0000469 06/14/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 15.50 PY*0000469 06/14/2024 eMRI LLC Education & Trig. Serv.Non-St. Contractural Svcs Unrestricted 16,223.84 PY*0000470 06/14/2024 eMRI LLC Education & Trig. Serv.Non-St. Contractural Svcs Unrestricted 17,860.00 PY*0000470 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 152.50 PY*0000470 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 152.50 PY*0000470 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.95 PY*0000471 06/14/2024 NTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.95 PY*0000472 06/14/2024 PULCEX COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 10.125 PY*0000473 06/14/2024 PULCEX COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 10.125 PY*0000473 06/14/2024 SUN SOLUTIONS USA PrigBndgAdvCommercial Contractural Svcs Unrestricted 28,294.84 PY*0000473 06/14/2024 SUN SOLUTIONS USA PrigBndgAdvCommercial Contractural Svcs Unrestricted 959.08 PY*0000476 06/14/2024 TRAINING VISIONS LLC Other Contractural Svcs Unrestricted 959.08 PY*0000479 06/14/2024 VERIZON WIRELESS Telephone & Telephone & Telegraph Contractural Svcs Unrestricted 9,650.00 PY*0000479 06/14/2024 VERIZON WIRELESS Telephone & Telegraph Contractural Svcs Unrestricted 9,650.00 PY*0000479 06/14/2024 VERIZON WIRELESS Office PRODUCTS INC Other Contractural Svcs Unrestricted 189.00 PY*0000479 06/14/2024 LORIKOK PICE PR	PY*0000467	06/13/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 37.50 PY*0000467 06/13/2024 UNIFIGST CORPORATION Clothing Supplies Supplies & Materials Unrestricted 37.50 PY*0000469 06/13/2024 UNITED STATES DEPARTMENT OF HOMELAND SECURITY Other Contractual Services Contractual Svcs Unrestricted 25.00 PY*0000469 06/14/2024 eMRI LLC Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 37,860.00 PY*0000469 06/14/2024 eMRI LLC Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 37,860.00 PY*0000470 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 PY*0000470 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 10*E0022682 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - in State Unrestricted 731.64 10*E0022683 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - in State Unrestricted 40.95 PY*0000471 06/14/2024 NUCLEUS ROBOTICS, LLC Other Contractual Services Contractual Svcs Restricted 50.00.00 PY*0000472 06/14/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 101.25 PY*0000473 06/14/2024 SUN SOLUTIONS USA Non-Cap Equip (51000-55000) Equipment Capital Projects 8,027.16 PY*0000473 06/14/2024 SUN SOLUTIONS USA Prig-Bndg-Adv-Commercial Contractual Svcs Unrestricted 28,294.84 PY*0000473 06/14/2024 TRAINING VISIONS LLC Other Contractual Services Contractual Svcs Unrestricted 959.08 PY*0000474 06/14/2024 TRAINING VISIONS LLC Other Contractual Services Contractual Svcs Unrestricted 959.08 PY*0000475 06/14/2024 VISION WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 959.08 PY*0000476 06/14/2024 VISION WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 959.08 PY*0000477 06/18/2024 VISION MIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 959.08 PY*0000477 06/18/2024 VISION MIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 959.08 PY*0000478 06/18/2024 VISION MIRELESS One Contractual Svcs Unrestricted 959.	PY*0000467	06/13/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	12.00
PY*0000467 06/13/2024 UNIFIRST CORPORATION Clothing Supplies Supplies Materials Unrestricted 37.50 PY*0000468 06/13/2024 UNIFIED STATES DEPARTMENT OF HOMELAND SECURITY Other Contractual Services Contractual Svcs Unrestricted 25.00 PY*0000469 06/14/2024 eMRI LLC Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 37.860.00 PY*0000470 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 PY*0000470 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 10*E0022682 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 10*E0022683 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.95 PY*0000470 06/14/2024 MUTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.95 PY*0000471 06/14/2024 NUCLEUS ROBOTICS, LLC Other Contractual Services Contractual Svcs Restricted 5,000.00 PY*0000472 06/14/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 10.1.25 PY*0000473 06/14/2024 SUN SOLUTIONS USA Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8,027.16 PY*0000473 06/14/2024 VIN SOLUTIONS USA PrigBndgAdvCommercial Contractual Svcs Unrestricted 9,59.08 PY*0000474 06/14/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 9,59.08 PY*0000475 06/14/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 9,59.08 PY*0000476 06/14/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 9,59.08 PY*0000477 06/18/2024 LEUNGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 4,416.50 PY*0000479 06/18/2024 LEUNGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 189.00 PY*0000479 06/18/2024 LEUNGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 189.00 PY*0000479 06/18/2024 LEUNGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 189.00 PY*0000479 06/18/2024 LEUNGTON MED	PY*0000467	06/13/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
PY*0000468 06/13/2024 UNITED STATES DEPARTMENT OF HOMELAND SECURITY Other Contractual Services Contractual Svcs Unrestricted 25.00 PY*0000469 06/14/2024 eMRI LLC Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 16,223.84 PY*0000470 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 PY*0000470 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 PY*0000470 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 10*E0022682 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 731.64 10*E0022683 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.95 PY*0000471 06/14/2024 NUCLEUS ROBOTICS, LLC Other Contractual Services Contractual Svcs Restricted 5,000.00 PY*0000472 06/14/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 101.25 PY*0000473 06/14/2024 SUN SOLUTIONS USA Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8,027.16 PY*0000473 06/14/2024 SUN SOLUTIONS USA PrigBndgAdvCommercial Contractual Svcs Unrestricted 5,337.00 PY*0000474 06/14/2024 TRAINING VISIONS LLC Other Contractual Services Contractual Svcs Unrestricted 5,337.00 PY*0000475 06/14/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 959.08 PY*0000476 06/14/2024 CERC GRAVITY PROJECT LLC Other Contractual Services Contractual Svcs Unrestricted 959.08 PY*0000477 06/18/2024 COLUMBIA CITY JAZZ COMPANY Other Contractual Services Contractual Svcs Unrestricted 9,650.00 10*0602580 06/18/2024 LUMBIA CITY JAZZ COMPANY Other Contractual Services Contractual Svcs Unrestricted 4,416.50 PY*0000479 06/18/2024 LURINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 2,134.82 PY*0000479 06/18/2024 LURINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 1,416.90 PY*0000479 06/18/2024 LURINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestrict	PY*0000467	06/13/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
PY*0000469 06/14/2024 eMRI LLC Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 37,860.00 PY*0000470 06/14/2024 eMRI LLC Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 37,860.00 PY*0000470 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 10*E0022682 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 10*E0022682 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 731.64 10*E0022683 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.95 PY*0000471 06/14/2024 NUCLEUS ROBOTICS, LLC Other Contractual Services Contractual Svcs Restricted 5.000.00 Other Contractual Services Contractual Svcs Restricted 5.000.00 Other Contractual Services Contractual Svcs Restricted 5.000.00 Other Contractual Svc Sun Solutions Unrestricted 5.000.00 Other Contractual Svc Sun Solutions Svc Sun Soluti	PY*0000467	06/13/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	37.50
PY*0000469 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 PY*0000470 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 10*E0022682 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 10*E0022683 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.95 PY*0000471 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.95 PY*0000471 06/14/2024 NUCLEUS ROBOTICS, LLC Other Contractual Services Contractual Svcs Restricted 5,000.00 PY*0000472 06/14/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 101.25 PY*0000473 06/14/2024 SUN SOLUTIONS USA Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8,027.16 PY*0000473 06/14/2024 SUN SOLUTIONS USA PrtgBndgAdvCommercial Contractural Svcs Unrestricted 28,294.84 PY*0000474 06/14/2024 TRAINING VISIONS LLC Other Contractual Services Contractual Svcs Unrestricted 5,337.00 PY*0000475 06/14/2024 TRAINING VISIONS LLC Other Contractual Services Contractual Svcs Unrestricted 5,337.00 PY*0000476 06/14/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 9,550.00 10*0602580 06/18/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 9,550.00 10*0602580 06/18/2024 VERIZON WIRELESS Contractual Services Contractual Svcs Unrestricted 4,416.50 PY*0000477 06/18/2024 VERIZON WIRELESS CONTRACTUAL Services Contractual Svcs Unrestricted 2,134.82 PY*0000479 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 2,134.82 PY*0000479 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 1,250.00 PY*0000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,250.00	PY*0000468	06/13/2024 UNITED STATES DEPARTMENT OF HOMELAND SECURITY	Other Contractual Services	Contractual Svcs	Unrestricted	25.00
PY*0000469 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 PY*0000470 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 10*E0022682 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 10*E0022683 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.95 PY*0000471 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.95 PY*0000471 06/14/2024 NUCLEUS ROBOTICS, LLC Other Contractual Services Contractual Svcs Restricted 5,000.00 PY*0000472 06/14/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 101.25 PY*0000473 06/14/2024 SUN SOLUTIONS USA Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8,027.16 PY*0000473 06/14/2024 SUN SOLUTIONS USA PrtgBndgAdvCommercial Contractural Svcs Unrestricted 28,294.84 PY*0000474 06/14/2024 TRAINING VISIONS LLC Other Contractual Services Contractual Svcs Unrestricted 5,337.00 PY*0000475 06/14/2024 TRAINING VISIONS LLC Other Contractual Services Contractual Svcs Unrestricted 5,337.00 PY*0000476 06/14/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 9,550.00 10*0602580 06/18/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 9,550.00 10*0602580 06/18/2024 VERIZON WIRELESS Contractual Services Contractual Svcs Unrestricted 4,416.50 PY*0000477 06/18/2024 VERIZON WIRELESS CONTRACTUAL Services Contractual Svcs Unrestricted 2,134.82 PY*0000479 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 2,134.82 PY*0000479 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 1,250.00 PY*0000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,250.00	PY*0000469	06/14/2024 eMRI LLC	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	16,223.84
PY*0000470 06/14/2024 Hyatt Regency Savannah Out-of-State-Lodging Travel - Out of State Unrestricted 552.50 10*E0022682 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 731.64 10*E0022683 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.95 PY*0000471 06/14/2024 NUCLEUS ROBOTICS, LLC Other Contractual Services Contractual Svcs Restricted 5,000.00 PY*0000472 06/14/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 101.25 PY*0000473 06/14/2024 SUN SOLUTIONS USA Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8,027.16 PY*0000473 06/14/2024 SUN SOLUTIONS USA PrtgBndgAdvCommercial Contractural Svcs Unrestricted 28,294.84 PY*0000474 06/14/2024 TRAINING VISIONS LLC Other Contractual Services Contractual Svcs Unrestricted 5,337.00 PY*0000475 06/14/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 959.08 PY*0000476 06/14/2024 ZERO GRAVITY PROJECT LLC Other Contractual Services Contractual Svcs Unrestricted 9,650.00 10*0602580 06/18/2024 COLUMBIA CITY JAZZ COMPANY Other Contractual Services Contractual Svcs Unrestricted 4,416.50 PY*0000477 06/18/2024 Hilton Garden Inn Central Park Out-of-State-Lodging Travel - Out of State Restricted 2,134.82 PY*0000479 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 189.00 PY*0000479 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 189.00 PY*0000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,250.00	PY*0000469		Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	37,860.00
10*E0022682 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 731.64 10*E0022683 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.95 PY*0000471 06/14/2024 NUCLEUS ROBOTICS, LLC Other Contractual Services Contractual Svcs Restricted 5,000.00 PY*0000472 06/14/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 10.125 PY*0000473 06/14/2024 SUN SOLUTIONS USA Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8,027.16 PY*0000473 06/14/2024 SUN SOLUTIONS USA PrtgBndgAdvCommercial Contractural Svcs Unrestricted 28,294.84 PY*0000474 06/14/2024 TRAINING VISIONS LLC Other Contractual Services Contractual Svcs Unrestricted 5,337.00 PY*0000475 06/14/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 959.08 PY*0000476 06/14/2024 ZERO GRAVITY PROJECT LLC Other Contractual Services Contractual Svcs Unrestricted 9,650.00 10*0602580 06/18/2024 COLUMBIA CITY JAZZ COMPANY Other Contractual Services Contractual Svcs Unrestricted 4,416.50 PY*0000477 06/18/2024 Hitton Garden Inn Central Park Out-of-State-Lodging Travel - Out of State Restricted 2,134.82 PY*0000479 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 189.00 PY*0000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,250.00	PY*0000470	06/14/2024 Hyatt Regency Savannah	Out-of-State-Lodging	Travel - Out of State	Unrestricted	552.50
10*E0022682 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 731.64 10*E0022683 06/14/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 40.95 PY*0000471 06/14/2024 NUCLEUS ROBOTICS, LLC Other Contractual Services Contractual Svcs Restricted 5,000.00 PY*0000472 06/14/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 10.25 PY*0000473 06/14/2024 SUN SOLUTIONS USA Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8,027.16 PY*0000473 06/14/2024 SUN SOLUTIONS USA PrigBndgAdvCommercial Contractural Svcs Unrestricted 28,294.84 PY*0000474 06/14/2024 TRAINING VISIONS LLC Other Contractual Services Contractual Svcs Unrestricted 5,337.00 PY*0000475 06/14/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 959.08 PY*0000476 06/14/2024 ZERO GRAVITY PROJECT LLC Other Contractual Services Contractual Svcs Unrestricted 9,650.00 10*0602580 06/18/2024 COLUMBIA CITY JAZZ COMPANY Other Contractual Services Contractual Svcs Unrestricted 4,416.50 PY*0000477 06/18/2024 Hilton Garden Inn Central Park Out-of-State-Lodging Travel - Out of State Restricted 2,134.82 PY*0000479 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 189.00 PY*0000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,250.00	PY*0000470	06/14/2024 Hyatt Regency Savannah	Out-of-State-Lodging	Travel - Out of State	Unrestricted	552.50
PY*000471 06/14/2024 NUCLEUS ROBOTICS, LLC Other Contractual Services Contractual Svcs Restricted 5,000.00 PY*000472 06/14/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 101.25 PY*000473 06/14/2024 SUN SOLUTIONS USA Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8,027.16 PY*0000473 06/14/2024 SUN SOLUTIONS USA PrtgBndgAdvCommercial Contractural Svcs Unrestricted 28,294.84 PY*0000474 06/14/2024 TRAINING VISIONS LLC Other Contractual Services Contractual Svcs Unrestricted 5,337.00 PY*0000475 06/14/2024 VERIZON WIRELESS Telephone & Telephone & Telegraph Contractual Svcs Unrestricted 959.08 PY*0000476 06/14/2024 ZERO GRAVITY PROJECT LLC Other Contractual Services Contractual Svcs Unrestricted 9,650.00 PY*0000477 06/18/2024 COLUMBIA CITY JAZZ COMPANY Other Contractual Services Contractual Svcs Unrestricted 4,416.50 PY*0000478 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 189.00 PY*0000479 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 189.00 PY*0000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,250.00	10*E0022682	06/14/2024 MTC Employee		Travel - In State	Unrestricted	731.64
PY*0000472 06/14/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 101.25 PY*0000473 06/14/2024 SUN SOLUTIONS USA Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8,027.16 PY*0000473 06/14/2024 SUN SOLUTIONS USA PrtgBndgAdvCommercial Contractural Svcs Unrestricted 28,294.84 PY*0000474 06/14/2024 TRAINING VISIONS LLC Other Contractual Services Contractual Svcs Unrestricted 5,337.00 PY*0000475 06/14/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 959.08 PY*0000476 06/14/2024 ZERO GRAVITY PROJECT LLC Other Contractual Services Contractual Svcs Unrestricted 9,650.00 10*0602580 06/18/2024 COLUMBIA CITY JAZZ COMPANY Other Contractual Services Contractual Svcs Unrestricted 4,416.50 PY*0000477 06/18/2024 Hilton Garden Inn Central Park Out-of-State-Lodging Travel - Out of State Restricted 2,134.82 PY*0000478 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 189.00 PY*0000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,250.00	10*E0022683	06/14/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	40.95
PY*0000473 06/14/2024 SUN SOLUTIONS USA Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 8,027.16 PY*0000473 06/14/2024 SUN SOLUTIONS USA PrtgBndgAdvCommercial Contractural Svcs Unrestricted 28,294.84 PY*0000474 06/14/2024 TRAINING VISIONS LLC Other Contractual Services Contractual Svcs Unrestricted 959.08 PY*0000475 06/14/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 959.08 PY*0000476 06/14/2024 ZERO GRAVITY PROJECT LLC Other Contractual Services Contractual Svcs Unrestricted 9,650.00 10*0602580 06/18/2024 COLUMBIA CITY JAZZ COMPANY Other Contractual Services Contractual Svcs Unrestricted 4,416.50 PY*0000477 06/18/2024 Hilton Garden Inn Central Park Out-of-State-Lodging Travel - Out of State Restricted 2,134.82 PY*0000478 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 189.00 PY*0000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,250.00	PY*0000471	06/14/2024 NUCLEUS ROBOTICS, LLC	Other Contractual Services	Contractual Svcs	Restricted	5,000.00
PY*0000473 06/14/2024 SUN SOLUTIONS USA PrtgBndgAdvCommercial Contractural Svcs Unrestricted 28,294.84 PY*0000474 06/14/2024 TRAINING VISIONS LLC Other Contractual Services Contractual Svcs Unrestricted 5,337.00 PY*0000475 06/14/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 959.08 PY*0000476 06/14/2024 ZERO GRAVITY PROJECT LLC Other Contractual Services Contractual Svcs Unrestricted 9,650.00 10*0602580 06/18/2024 COLUMBIA CITY JAZZ COMPANY Other Contractual Services Contractual Svcs Unrestricted 4,416.50 PY*0000477 06/18/2024 Hilton Garden Inn Central Park Out-of-State-Lodging Travel - Out of State Restricted 2,134.82 PY*0000478 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 189.00 PY*0000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,250.00	PY*0000472	06/14/2024 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	101.25
PY*000474 06/14/2024 TRAINING VISIONS LLC Other Contractual Services Contractual Services Unrestricted 5,337.00 PY*000475 06/14/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 959.08 PY*000476 06/14/2024 ZERO GRAVITY PROJECT LLC Other Contractual Services Contractual Svcs Unrestricted 9,650.00 10*0602580 06/18/2024 COLUMBIA CITY JAZZ COMPANY Other Contractual Services Contractual Svcs Unrestricted 4,416.50 PY*000477 06/18/2024 Hilton Garden Inn Central Park Out-of-State-Lodging Travel - Out of State Restricted 2,134.82 PY*000478 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 189.00 PY*0000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,250.00	PY*0000473	06/14/2024 SUN SOLUTIONS USA	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	8,027.16
PY*000475 06/14/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 959.08 PY*000476 06/14/2024 ZERO GRAVITY PROJECT LLC Other Contractual Services Contractual Svcs Unrestricted 9,650.00 10*0602580 06/18/2024 COLUMBIA CITY JAZZ COMPANY Other Contractual Services Contractual Svcs Unrestricted 4,416.50 PY*000477 06/18/2024 Hilton Garden Inn Central Park Out-of-State-Lodging Travel - Out of State Restricted 2,134.82 PY*000478 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 189.00 PY*000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 369.60 PY*000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,250.00	PY*0000473	06/14/2024 SUN SOLUTIONS USA	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	28,294.84
PY*0000476 06/14/2024 ZERO GRAVITY PROJECT LLC Other Contractual Services Contractual Svcs Unrestricted 9,650.00 10*0602580 06/18/2024 COLUMBIA CITY JAZZ COMPANY Other Contractual Services Contractual Svcs Unrestricted 4,416.50 PY*0000477 06/18/2024 Hilton Garden Inn Central Park Out-of-State-Lodging Travel - Out of State Restricted 2,134.82 PY*0000478 06/18/2024 LEXINGTON MEDICAL CENTER Other Contractual Services Contractual Svcs Unrestricted 189.00 PY*0000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 369.60 PY*0000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,250.00	PY*0000474	06/14/2024 TRAINING VISIONS LLC	Other Contractual Services	Contractual Svcs	Unrestricted	5,337.00
10*060258006/18/2024COLUMBIA CITY JAZZ COMPANYOther Contractual ServicesContractual SvcsUnrestricted4,416.50PY*000047706/18/2024Hilton Garden Inn Central ParkOut-of-State-LodgingTravel - Out of StateRestricted2,134.82PY*000047806/18/2024LEXINGTON MEDICAL CENTEROther Contractual ServicesContractual SvcsUnrestricted189.00PY*000047906/18/2024LORICK OFFICE PRODUCTS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects369.60PY*000047906/18/2024LORICK OFFICE PRODUCTS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects1,250.00	PY*0000475	06/14/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	959.08
PY*000047706/18/2024Hilton Garden Inn Central ParkOut-of-State-LodgingTravel - Out of StateRestricted2,134.82PY*000047806/18/2024LEXINGTON MEDICAL CENTEROther Contractual ServicesContractual SvcsUnrestricted189.00PY*000047906/18/2024LORICK OFFICE PRODUCTS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects369.60PY*000047906/18/2024LORICK OFFICE PRODUCTS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects1,250.00	PY*0000476	06/14/2024 ZERO GRAVITY PROJECT LLC	Other Contractual Services	Contractual Svcs	Unrestricted	9,650.00
PY*000047806/18/2024LEXINGTON MEDICAL CENTEROther Contractual ServicesContractual ServicesUnrestricted189.00PY*000047906/18/2024LORICK OFFICE PRODUCTS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects369.60PY*000047906/18/2024LORICK OFFICE PRODUCTS INCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects1,250.00	10*0602580	06/18/2024 COLUMBIA CITY JAZZ COMPANY	Other Contractual Services	Contractual Svcs	Unrestricted	4,416.50
PY*0000479         06/18/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         369.60           PY*0000479         06/18/2024         LORICK OFFICE PRODUCTS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         1,250.00	PY*0000477	06/18/2024 Hilton Garden Inn Central Park	Out-of-State-Lodging	Travel - Out of State	Restricted	2,134.82
PY*0000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,250.00	PY*0000478	06/18/2024 LEXINGTON MEDICAL CENTER	Other Contractual Services	Contractual Svcs	Unrestricted	189.00
	PY*0000479	06/18/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	369.60
PY*0000479 06/18/2024 LORICK OFFICE PRODUCTS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 1,391.04	PY*0000479	06/18/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,250.00
	PY*0000479	06/18/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,391.04

PY0000479   05/18/2024   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (\$1000-\$5000)   Equipment Capital Projects 2,835.20	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
PY0000479   05/18/2024 LORICK OFFICE PRODUCTS INC   Non-Cap Equip (\$1,000-55000)   Equipment Capital Projects 4,38.64		•	Non-Cap Equip (\$1000-\$5000)			2,335.20
PY-0000479   05/187/2012   LORICK OFFICE PRODUCTS INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   1,368 00					· · ·	
PY-0000479   06/18/2004   LORICK OFFICE PRODUCTS NC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   1,5:63 0,0	PY*0000479	06/18/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	· · ·	4,308.00
PY0000840   6/18/2024 ManagedPrint Co.   Non-Cap Equip (\$1000.55000)   Equipment	PY*0000479	06/18/2024 LORICK OFFICE PRODUCTS INC	Non-Cap Equip (\$1000-\$5000)	Equipment		13,563.00
\$\text{Prior00481} \text{ 66/18/1924} MOTOROLA SOLUTIONS INC	PY*0000480	06/18/2024 ManagedPrint Co.	Non-Cap Equip (\$1000-\$5000)	Equipment		1,250.00
In-State Priv. Auto MII.   Travel - In State   Unrestricted   78.39	PY*0000481		Telephone & Telegraph	Contractual Svcs	<u> </u>	1,353.72
101-10022888   06/18/2024 MTC Employee	10*E0022684	06/18/2024 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	267.12
100-1002/2886   06/18/2024 MTC Employee	10*E0022685	06/18/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	78.39
100-1002/2886   06/18/2024 MTC Employee	10*E0022686	06/18/2024 MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	22.74
10°F6002886   06/18/2024 NTC Employee	10*E0022686	06/18/2024 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	72.00
101-10122886   05/13/2024 MTC Employee   In-State Ptw. Auto Mil.   Travel - Out of State   Unrestricted   10.23 & Pt*0000482   06/13/2024 MTC Employee   In-State Ptw. Auto Mil.   Travel - In State   Unrestricted   1.520.00						
10-5102/2887   06/18/2024 MTC Employee	10*E0022686	06/18/2024 MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	617.20
PY**0000482         06/18/2024 NR BRAUN & COMPANY LLC         Other Contractual Services         Contractual Svex         Unrestricted         3.173.99           PY**0000483         06/18/2024 POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         169.42           PY**0000483         06/18/2024 POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         202.50           PY**0000485         06/18/2024 POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         202.50           PY**0000485         06/18/2024 POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         1.862.52           PY**0000485         06/18/2024 VALEY BURLY BURLY BURLY         Other Contractual Sevices         Contractual Svex         Unrestricted         2.549           PY**0000486         06/18/2024 VALLY BURLY BURLY BURLY BURLY         Office Supplies         Supplies & Materials         Unrestricted         5.00           PY**0000486         06/18/2024 VALLY BURLY BU	10*E0022686	06/18/2024 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	647.13
PY*0000482	10*E0022687	06/18/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	102.38
PY*0000483	PY*0000482	06/18/2024 NK BRAUN & COMPANY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,520.00
PY*0000483   06/18/2024   POLLOCK COMPANY   Rental-Photocopy Equipment   Fixed Charges   Unrestricted   1,262.50	PY*0000482	06/18/2024 NK BRAUN & COMPANY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	3,173.99
PY*0000484	PY*0000483	06/18/2024 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	169.42
PY*0000484	PY*0000483	06/18/2024 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	202.50
PY*0000485 06/18/2024 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 5.00 PY*0000486 06/18/2024 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 5.1.70 PY*0000486 06/18/2024 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 64.95 06/18/2024 VALLEY BEVERAGE LLC Office Supplies Supplies Supplies & Materials Unrestricted 64.95 06/18/2024 VALLEY BEVERAGE LLC Office Supplies Supplies Supplies & Materials Unrestricted 64.95 06/18/2024 VPB LIBRARY SERVICES LLC General Repair Contractual Svcs Capital Projects 400.00 PY*0000488 06/18/2024 VPB LIBRARY SERVICES LIbrary Books- Maps-Film Equipment Unrestricted 25.95 06/18/2024 VPB LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 25.95 07*0000488 06/18/2024 VPB LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 25.95 07*0000488 06/18/2024 VPB LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 28.20 07*0000488 06/18/2024 VPB LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 28.20 07*0000488 06/18/2024 VPB LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 40.15 07*0000488 06/18/2024 VPB LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 40.15 07*0000488 06/18/2024 VPB LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 59.34 07*0000488 06/18/2024 VPB LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 59.34 07*0000488 06/18/2024 VPB LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 59.34 07*0000489 06/18/2024 VPB LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 59.34 07*0000489 06/18/2024 VPB LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 59.34 07*000049 06/18/2024 VPB LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 59.34 07*000049 06/18/2024 VPB LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 59.30 07*000049 07*000049 07*000049 07*000049 07*000049 07*000049 07*000049 07*000049 07*000049 07*000049 07*000049 07*000049 07*			.,			1,862.52
PY*0000486 06/18/2024 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 5.00 PY*0000486 06/18/2024 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 51.70 PY*0000486 06/18/2024 VALLEY BEVERAGE LLC Office Supplies Supplies & Materials Unrestricted 64.95 PY*0000487 06/18/2024 WESTMORELAND SERVICES LLC General Repair Contractual Svcs Capital Projects 400.00 PY*0000488 06/18/2024 VBP LIBRARY SERVICES LIbrary Books Maps-Film Equipment Unrestricted 25.95 PY*0000488 06/18/2024 VBP LIBRARY SERVICES LIbrary Books- Maps-Film Equipment Unrestricted 25.95 PY*0000488 06/18/2024 VBP LIBRARY SERVICES LIbrary Books- Maps-Film Equipment Unrestricted 25.95 PY*0000488 06/18/2024 VBP LIBRARY SERVICES LIbrary Books- Maps-Film Equipment Unrestricted 25.95 PY*0000488 06/18/2024 VBP LIBRARY SERVICES LIbrary Books- Maps-Film Equipment Unrestricted 28.20 PY*0000488 06/18/2024 VBP LIBRARY SERVICES LIbrary Books- Maps-Film Equipment Unrestricted 28.20 PY*0000488 06/18/2024 VBP LIBRARY SERVICES LIbrary Books- Maps-Film Equipment Unrestricted 40.15 PY*0000488 06/18/2024 VBP LIBRARY SERVICES LIbrary Books- Maps-Film Equipment Unrestricted 55.89 PY*0000488 06/18/2024 VBP LIBRARY SERVICES LIbrary Books- Maps-Film Equipment Unrestricted 59.34 PY*0000488 06/18/2024 VBP LIBRARY SERVICES LIbrary Books- Maps-Film Equipment Unrestricted 59.34 PY*0000488 06/18/2024 VBP LIBRARY SERVICES LIbrary Books- Maps-Film Equipment Unrestricted 62.87 PY*0000489 06/18/2024 VBP LIBRARY SERVICES LIbrary Books- Maps-Film Equipment Unrestricted 115.06 PY*0000489 06/18/2024 VBP LIBRARY SERVICES LIbrary Books- Maps-Film Equipment Unrestricted 139.96 PY*0000489 06/20/2024 ACT, Inc.  Testing Supplies Materials Unrestricted 399.00 PY*0000491 06/20/2024 ACT, Inc.  Testing Supplies Miler Supplies Unrestricted 399.00 PY*0000491 06/20/2024 ACT, Inc.  Testing Supplies Supplies Materials Unrestricted 399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC	PY*0000485	06/18/2024 SHRED WITH US LLC	Other Contractual Services	Contractual Svcs	Unrestricted	25.49
PY*0000486   O6/18/2024 VALLEY BEVERAGE LLC   Office Supplies   Supplies & Materials   Unrestricted   Office Supplies   O6/18/2024 VALLEY BEVERAGE LLC   Office Supplies   Supplies & Materials   Unrestricted   Office Supplies   O6/18/2024 VALLEY BEVERAGE LLC   Office Supplies   Supplies & Materials   Unrestricted   Office Supplies   O6/18/2024 VBP LIBRARY SERVICES   Ubrary Books- Maps- Film   Equipment   Unrestricted   Office Supplies   O6/18/2024 VBP LIBRARY SERVICES   Ubrary Books- Maps- Film   Equipment   Unrestricted   Office Supplies   O6/18/2024 VBP LIBRARY SERVICES   Ubrary Books- Maps- Film   Equipment   Unrestricted   Office Supplies   Office	PY*0000485	06/18/2024 SHRED WITH US LLC	Other Contractual Services	Contractual Svcs	Unrestricted	25.49
PY*0000486   O6/18/2024 VALLEY BEVERAGE LLC   Office Supplies   Supplies & Materials   Unrestricted   Office Supplies   O6/18/2024 VALLEY BEVERAGE LLC   Office Supplies   Supplies & Materials   Unrestricted   Office Supplies   O6/18/2024 VALLEY BEVERAGE LLC   Office Supplies   Supplies & Materials   Unrestricted   Office Supplies   O6/18/2024 VBP LIBRARY SERVICES   Ubrary Books- Maps- Film   Equipment   Unrestricted   Office Supplies   O6/18/2024 VBP LIBRARY SERVICES   Ubrary Books- Maps- Film   Equipment   Unrestricted   Office Supplies   O6/18/2024 VBP LIBRARY SERVICES   Ubrary Books- Maps- Film   Equipment   Unrestricted   Office Supplies   Office	PY*0000486	06/18/2024 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	5.00
PY*0000487         06/18/2024         WESTMORELAND SERVICES         General Repair         Contractual Svcs         Capital Projects         400.00           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         25.95           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         26.50           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         28.20           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         28.20           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         55.89           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         55.89           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         62.87           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film		06/18/2024 VALLEY BEVERAGE LLC				
PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         20.54           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         25.55           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         26.50           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         40.15           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         40.15           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         55.89           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         59.34           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         62.87           PY*0000490         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film <t< td=""><td>PY*0000486</td><td>06/18/2024 VALLEY BEVERAGE LLC</td><td>Office Supplies</td><td>Supplies &amp; Materials</td><td>Unrestricted</td><td>64.95</td></t<>	PY*0000486	06/18/2024 VALLEY BEVERAGE LLC	Office Supplies	Supplies & Materials	Unrestricted	64.95
PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         20.54           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         25.55           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         28.20           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         40.15           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         40.15           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         55.89           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         59.34           PY*0000488         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film         Equipment         Unrestricted         62.87           PY*0000490         06/18/2024         YBP LIBRARY SERVICES         Library Books- Maps- Film <t< td=""><td>PY*0000487</td><td>06/18/2024 WESTMORELAND SERVICES LLC</td><td>General Repair</td><td>Contractual Svcs</td><td>Capital Projects</td><td>400.00</td></t<>	PY*0000487	06/18/2024 WESTMORELAND SERVICES LLC	General Repair	Contractual Svcs	Capital Projects	400.00
PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 28.20 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 28.20 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 40.15 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 55.89 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 59.34 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 62.87 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 62.87 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 115.06 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 115.06 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000489 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000490 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.90 PY*0000490 06/20/2024 ACT, Inc. Testing Supplies Miscellaneous Supplies Unrestricted 399.00 PY*0000491 06/20/2024 APLE INC TY/Radio Eng Maint Supplies Supplies Materials Unrestricted 199.00 PY*0000491 06/20/2024 APLE INC TY/Radio Eng Maint Supplies Supplies Materials Unrestricted 199.00 PY*0000491 06/20/2024 APLE INC TY/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APLE INC TY/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APLE INC TY/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APLE INC TY/Radio Eng Maint Supplies Supplies & Materials Unrestricted 29.995 TY/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APLE INC TY/Radio Eng Maint Supplies Supplies & Materials Unrestricted 29.995 TY/Radio	PY*0000488	06/18/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment		20.54
PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 40.15 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 55.84 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 59.34 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 59.34 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 62.87 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 115.06 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 115.06 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 115.06 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 115.06 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 125.674 PY*0000489 06/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 139.00 PY*0000490 06/20/2024 ACT, Inc. Testing Supplies Miscellaneous Supplies Unrestricted 399.00 PY*0000490 06/20/2024 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HidJanitorial & Security Contractural Svcc Unrestricted 490.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 299.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 299.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 299.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 299.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 299.00 PY*0000491 06/20/2024 APPLE INC TV/Radio	PY*0000488	06/18/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	25.95
PY*0000488 06/18/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 40.15 PY*0000488 06/18/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 55.89 PY*0000488 06/18/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 55.89 PY*0000488 06/18/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 59.34 PY*0000488 06/18/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 62.87 PY*0000488 06/18/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000488 06/18/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000488 06/18/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000488 06/18/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000488 06/18/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000489 06/20/204 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 256.74 PY*0000490 06/20/2024 ACT, Inc. Testing Supplies Miscellaneous Supplies Unrestricted 399.00 PY*0000490 06/20/2024 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HidJanitorial & Security Contractural Svcc Unrestricted 99.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 29.9.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 29.9.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 29.9.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 29.9.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 29.9.00 PY*0000491 06/20/2024 APPLE INC TV/	PY*0000488	06/18/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	26.50
PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 55.89 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 55.89 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 59.34 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 62.87 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 115.06 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 115.06 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000489 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000489 06/20/2024 ACT, Inc. Testing Supplies Miscellaneous Supplies Unrestricted 399.00 PY*0000490 06/20/2024 ACT, Inc. Testing Supplies Miscellaneous Supplies Unrestricted 480.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 289.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 289.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 289.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 289.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 3,559.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 3,559.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies	PY*0000488	06/18/2024 YBP LIBRARY SERVICES				28.20
PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 62.87 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 62.87 PY*000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 115.06 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 256.74 PY*0000489 06/20/2024 ACT, Inc. Testing Supplies Miscellaneous Supplies Unrestricted 399.00 PY*0000490 06/20/2024 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 480.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 99.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 139.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 289.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 3,559.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 3,559.00 PY*0000491 06/20/2024 APPLE INC Supplies Supplies & Materials Unrestricted 3,559.00 PY*0000491 06/20/2024 APPLE INC Supplies Supplies & Materials Unrestricted 3,559.00 PY*0000491 06/20/2024 APPLE INC Supplies Supplies & Mater	PY*0000488	06/18/2024 YBP LIBRARY SERVICES		Equipment	Unrestricted	40.15
PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 62.87 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 62.87 PY*000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 115.06 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 256.74 PY*0000489 06/20/2024 ACT, Inc. Testing Supplies Miscellaneous Supplies Unrestricted 399.00 PY*0000490 06/20/2024 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 480.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 99.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 139.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 289.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 3,559.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 3,559.00 PY*0000491 06/20/2024 APPLE INC Supplies Supplies & Materials Unrestricted 3,559.00 PY*0000491 06/20/2024 APPLE INC Supplies Supplies & Materials Unrestricted 3,559.00 PY*0000491 06/20/2024 APPLE INC Supplies Supplies & Mater	PY*0000488	06/18/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	55.89
PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 256.74 PY*0000489 06/20/2024 ACT, Inc. Testing Supplies Miscellaneous Supplies Unrestricted 399.00 PY*0000490 06/20/2024 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 480.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 99.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 139.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 289.00 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 3,559.00 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 3,559.00 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 3,559.00 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 3,559.00 PY*0000491 06/20/2024 APPLE INC Ontractural Svcs Unrestricted 511.70 PY*0000493 06/20/2024 Bahakel Digital Prig. BndgAdvCommercial Contractural Svcs Unrestricted 6,000.00	PY*0000488	06/18/2024 YBP LIBRARY SERVICES		Equipment	Unrestricted	59.34
PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 193.96 PY*0000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 256.74 PY*0000489 06/20/2024 ACT, Inc. Testing Supplies Miscellaneous Supplies Unrestricted 399.00 PY*0000490 06/20/2024 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 480.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 99.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 139.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 289.00 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 1,399.00 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 3,559.00 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 3,559.00 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 3,559.00 PY*0000491 06/20/2024 APPLE INC Other Professional Services Contractual Svcs Unrestricted 6,000.00	PY*0000488	06/18/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	62.87
PY*000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 256.74 PY*000489 06/20/2024 ACT, Inc. Testing Supplies Miscellaneous Supplies Unrestricted 399.00 PY*000490 06/20/2024 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 480.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 289.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000492 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000492 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000493 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000493 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000493 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*000049	PY*0000488	06/18/2024 YBP LIBRARY SERVICES		Equipment	Unrestricted	115.06
PY*000488 06/18/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 256.74 PY*000489 06/20/2024 ACT, Inc. Testing Supplies Miscellaneous Supplies Unrestricted 399.00 PY*0000490 06/20/2024 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HldJanitorial & Security Contractural Svcs Unrestricted 480.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 139.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 229.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies Supplies Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies S	PY*0000488	06/18/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	193.96
PY*0000490 06/20/2024 ANCHOR SHRED & RECYCLE COMPANY, LLC H/HIdJanitorial & Security Contractural Svcs Unrestricted 480.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 99.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 139.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 289.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 3,559.00 PY*0000492 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 3,559.00 PY*0000493 06/20/2024 Bahakel Digital PrtgBndgAdvCommercial Contractural Svcs Unrestricted 6,000.00	PY*0000488	06/18/2024 YBP LIBRARY SERVICES		Equipment	Unrestricted	256.74
PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 99.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 139.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 289.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 3,559.00 PY*0000492 06/20/2024 APPLE ONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted 511.70 PY*0000493 06/20/2024 Bahakel Digital PrtgBndgAdvCommercial Contractural Svcs Unrestricted 6,000.00	PY*0000489	06/20/2024 ACT, Inc.	Testing Supplies	Miscellaneous Supplies	Unrestricted	399.00
PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 289.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 3,559.00 PY*0000492 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 3,559.00 PY*0000493 06/20/2024 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted 511.70 PY*0000493 06/20/2024 Bahakel Digital PrtgBndgAdvCommercial Contractural Svcs Unrestricted 6,000.00	PY*0000490	06/20/2024 ANCHOR SHRED & RECYCLE COMPANY, LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	480.00
PY*000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 199.00 PY*000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 289.00 PY*000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 3,559.00 PY*000492 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 3,559.00 PY*000493 06/20/2024 APPLEONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted 511.70 PY*0000493 06/20/2024 Bahakel Digital PrtgBndgAdvCommercial Contractural Svcs Unrestricted 6,000.00	PY*0000491	06/20/2024 APPLE INC	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	99.00
PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 229.95 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 289.00 PY*0000491 06/20/2024 APPLE INC TV/Radio Eng Maint Supplies Supplies & Materials Unrestricted 1,399.00 PY*0000491 06/20/2024 APPLE INC Non-Cap Equip (\$1000-\$5000) Equipment Restricted 3,559.00 PY*0000492 06/20/2024 APPLE ONE EMPLOYMENT SERVICES Other Professional Services Contractual Svcs Unrestricted 511.70 PY*0000493 06/20/2024 Bahakel Digital PrtgBndgAdvCommercial Contractural Svcs Unrestricted 6,000.00	PY*0000491	06/20/2024 APPLE INC	TV/Radio Eng Maint Supplies		Unrestricted	139.00
PY*000049106/20/2024APPLE INCNon-Cap Equip (\$1000-\$5000)EquipmentRestricted289.00PY*000049106/20/2024APPLE INCTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted1,399.00PY*000049106/20/2024APPLE INCNon-Cap Equip (\$1000-\$5000)EquipmentRestricted3,559.00PY*000049206/20/2024APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted511.70PY*000049306/20/2024Bahakel DigitalPrtgBndgAdvCommercialContractural SvcsUnrestricted6,000.00	PY*0000491	06/20/2024 APPLE INC	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	199.00
PY*000049106/20/2024APPLE INCTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted1,399.00PY*000049106/20/2024APPLE INCNon-Cap Equip (\$1000-\$5000)EquipmentRestricted3,559.00PY*000049206/20/2024APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted511.70PY*000049306/20/2024Bahakel DigitalPrtgBndgAdvCommercialContractural SvcsUnrestricted6,000.00	PY*0000491	06/20/2024 APPLE INC	TV/Radio Eng Maint Supplies	Supplies & Materials	Unrestricted	229.95
PY*000049106/20/2024APPLE INCTV/Radio Eng Maint SuppliesSupplies & MaterialsUnrestricted1,399.00PY*000049106/20/2024APPLE INCNon-Cap Equip (\$1000-\$5000)EquipmentRestricted3,559.00PY*000049206/20/2024APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted511.70PY*000049306/20/2024Bahakel DigitalPrtgBndgAdvCommercialContractural SvcsUnrestricted6,000.00	PY*0000491	06/20/2024 APPLE INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	289.00
PY*000049106/20/2024APPLE INCNon-Cap Equip (\$1000-\$5000)EquipmentRestricted3,559.00PY*000049206/20/2024APPLEONE EMPLOYMENT SERVICESOther Professional ServicesContractual SvcsUnrestricted511.70PY*000049306/20/2024Bahakel DigitalPrtgBndgAdvCommercialContractural SvcsUnrestricted6,000.00	PY*0000491	06/20/2024 APPLE INC		Supplies & Materials	Unrestricted	1,399.00
PY*0000493 06/20/2024 Bahakel Digital PrtgBndgAdvCommercial Contractural Svcs Unrestricted 6,000.00	PY*0000491					
	PY*0000492	06/20/2024 APPLEONE EMPLOYMENT SERVICES	Other Professional Services	Contractual Svcs	Unrestricted	511.70
	PY*0000493	06/20/2024 Bahakel Digital	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	6,000.00

P70000494   05/20/2028   BUONA SOCIAL LLC   Prig Indig Anc Commercial   Contractural Svec   Capital Projects   63.27	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
PYTODOD949   05/70/2028   BUDNA SOCIAL LIC   PFIg Andg Adv Commercial   Contractural Svoc   Capital Projects   33.57		•				
Priococcess					<u> </u>	
Pro000949   05/20/2024 BUDNA SCIAL LLC			<u> </u>		<u> </u>	
PY-0000494						
PYPO000495   GE/Q/Q/Q/Q CENSAGE LEARNING INC			<u> </u>			
PY***O000497   GP/20/2024 City of Cayee   Utilities   Contractual Sves   Unrestricted   13.5.00					<u> </u>	
PYTODOM947   06/20/2024 City of Cayee Unlities Contractual Svcs Unrestricted 18.4.2.7						
PYPO000497   06/20/2024 City of Cayee   Utilities   Contractual Svcs   Unrestricted   19.05.25			<u> </u>			
PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 19.05.2   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 223.88   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 223.88   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 242.15   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 44.06   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 44.06   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 44.06   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 44.07   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 45.09   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 45.09   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 59.274   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 64.56   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 64.56   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 64.56   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 64.56   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 65.88   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 65.88   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 77.29   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 77.29   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 77.29   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 77.29   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 77.29   PYPO000497   06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 77.29   PYPO000497   06/20/2024 City of Cayee Utilities Contractual						
PY0000497   06/20/2024   City of Cayee   Utilities   Contractual Sves   Unrestricted   19.5.52	PY*0000497		Utilities	Contractual Svcs	Unrestricted	190.52
PY0000497   06/70/2024 City of Cayee   Utilities   Contractual Sves   Unrestricted   24.13.5						
PY**000497   06/20/2024 City of Cayee   Utilities   Contractual Sves   Unrestricted   44.08.6						
Pr'0000497   06/20/2024 City of Cayee	PY*0000497	06/20/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	234.14
Pr'0000497   06/20/2024 City of Cayee	PY*0000497	06/20/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	421.35
Pr'0000497   06/20/2024   City of Cayee   Utilities   Contractual Sves   Unrestricted   474.25						440.86
PY**0000497						
PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         60-23.15           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         623.15           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         655.63           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         655.80           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         69.91           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         72.9.9           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         75.9.0           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         75.9.0           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         1,35.5.7           PY*0000497         06						475.93
PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         60-23.15           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         623.15           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         655.63           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         655.80           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         69.91           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         72.9.9           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         75.9.0           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         75.9.0           PY*0000497         06/20/2024         City of Cayce         Utilities         Contractual Svcs         Unrestricted         1,35.5.7           PY*0000497         06	PY*0000497	06/20/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	592.74
PY*0000497         06/20/2024         City of Cayee         Utilities         Contractual Sves         Unrestricted         623.15           PY*0000497         06/20/2024         City of Cayee         Utilities         Contractual Sves         Unrestricted         645.63           PY*0000497         06/20/2024         City of Cayee         Utilities         Contractual Sves         Unrestricted         655.80           PY*0000497         06/20/2024         City of Cayee         Utilities         Contractual Sves         Unrestricted         69.11           PY*0000497         06/20/2024         City of Cayee         Utilities         Contractual Sves         Unrestricted         722.97           PY*0000497         06/20/2024         City of Cayee         Utilities         Contractual Sves         Unrestricted         722.97           PY*0000497         06/20/2024         City of Cayee         Utilities         Contractual Sves         Unrestricted         752.90           PY*0000497         06/20/2024         City of Cayee         Utilities         Contractual Sves         Unrestricted         91.73.2           PY*0000497         06/20/2024         City of Cayee         Utilities         Contractual Sves         Unrestricted         1,326.17           PY*0000497         06/						
PY*000497 06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 658.80 PY*000497 06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 659.81 PY*000497 06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 659.81 PY*000497 06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 722.97 PY*000497 06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 722.97 PY*000497 06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 757.90 PY*000497 06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 852.70 PY*000497 06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 917.32 PY*000497 06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 917.32 PY*000497 06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 1,195.50 PY*000497 06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 1,195.50 PY*000497 06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 1,365.17 PY*000497 06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 1,381.55 PY*000497 06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 1,381.55 PY*000497 06/20/2024 City of Cayee Utilities Contractual Svcs Unrestricted 1,383.16 PY*000498 06/20/2024 City Of Cayee Utilities Contractual Svcs Unrestricted 25.80 PY*0000498 06/20/2024 City Of Cayee Utilities Contractual Svcs Unrestricted 25.80 PY*0000498 06/20/2024 City Of COLUMBIA Utilities Contractual Svcs Unrestricted 140.61 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 140.61 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 15.8.81 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 15.8.81 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 15.8.81 PY*0000499 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 15.8.81 PY*0000499 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 15.9.51 PY*0000499 06/20/2024 CITY OF COLU						
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PY*0000497 06/20/2024 City of Cayce Utilities Contractual Svcs Unrestricted 1,831.55 PY*0000497 06/20/2024 City of Cayce Utilities Contractual Svcs Unrestricted 3,033.16 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 25.80 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 83.80 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 140.61 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 140.61 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 153.81 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 171.62 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 171.62 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 171.62 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 17.541.51 PY*0000499 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 1,541.51 PY*0000499 06/20/2024 CYBERWOVEN, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,510.00 PY*0000501 06/20/2024 DAND D LANDSCAPING LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,000.00 PY*0000501 06/20/2024 DAND D LANDSCAPING LLC Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 9.95 PY*0000501 06/20/2024 DARBY DENTAL SUPPLY, LLC Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 9.95 PY*0000502 06/20/2024 DEFENDER SERVICES INC H/HidJanitorial & Security Contractual Svcs Unrestricted 7,613.86 PY*0000504 06/20/2024 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 8,333.48	PY*0000497		Utilities	Contractual Svcs	Unrestricted	
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PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 25.80 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 83.80 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 140.61 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 153.81 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 171.62 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 171.62 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 370.28 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 1,541.51 PY*0000499 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 1,541.51 PY*0000499 06/20/2024 CYBERWOVEN, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,510.00 PY*0000500 06/20/2024 DAND D LANDSCAPING LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,000.00 PY*0000501 06/20/2024 DARBY DENTAL SUPPLY, LLC Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 29.95 PY*0000502 06/20/2024 DARBY DENTAL SUPPLY, LLC Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 29.95 PY*0000503 06/20/2024 DEFENDER SERVICES INC H/HIdJanitorial & Security Contractual Svcs Unrestricted 67,103.95 PY*0000504 06/20/2024 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 7,613.86 PY*0000504 06/20/2024 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 8,333.48	PY*0000497	06/20/2024 City of Cayce	Utilities	Contractual Svcs	Unrestricted	3,033.16
PY*000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 153.81 PY*000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 153.81 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 171.62 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 370.28 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 1,541.51 PY*0000499 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 1,541.51 PY*0000499 06/20/2024 CYBERWOVEN, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,510.00 PY*0000500 06/20/2024 DAND D LANDSCAPING LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,000.00 PY*0000501 06/20/2024 DARBY DENTAL SUPPLY, LLC Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 29.5.91 PY*0000502 06/20/2024 DARBY DENTAL SUPPLY, LLC Medical, SCFC, & Lab Supplies Supplies Waterials Unrestricted 29.5.91 PY*0000503 06/20/2024 DEFENDER SERVICES INC H/HIdJanitorial & Security Contractural Svcs Unrestricted 67,103.95 PY*0000504 06/20/2024 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 7,613.86 PY*0000504 06/20/2024 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 8,333.48	PY*0000498		Utilities	Contractual Svcs	Unrestricted	25.80
PY*000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 153.81 PY*000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 171.62 PY*000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 370.28 PY*000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 1,541.51 PY*000499 06/20/2024 CYBERWOVEN, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,510.00 PY*000500 06/20/2024 D AND D LANDSCAPING LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,000.00 PY*000501 06/20/2024 DARBY DENTAL SUPPLY, LLC Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 9.95 PY*0000502 06/20/2024 DEFENDER SERVICES INC H/HidJanitorial & Security Contractual Svcs Unrestricted 67,103.95 PY*0000504 06/20/2024 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 7,613.86 PY*0000504 06/20/2024 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 8,333.48	PY*0000498	06/20/2024 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	83.80
PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 370.28 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 370.28 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 1,541.51 PY*0000499 06/20/2024 CYBERWOVEN, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,510.00 PY*0000500 06/20/2024 D AND D LANDSCAPING LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,000.00 PY*0000501 06/20/2024 DARBY DENTAL SUPPLY, LLC Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 9.9.5 PY*0000502 06/20/2024 DARBY DENTAL SUPPLY, LLC Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 295.91 PY*0000503 06/20/2024 DEFENDER SERVICES INC H/HIdJanitorial & Security Contractual Svcs Unrestricted 67,103.95 PY*0000504 06/20/2024 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 7,613.86 PY*0000504 06/20/2024 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 8,333.48	PY*0000498	06/20/2024 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	140.61
PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 370.28 PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 1,541.51 PY*0000499 06/20/2024 CYBERWOVEN, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,510.00 PY*0000500 06/20/2024 D AND D LANDSCAPING LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,000.00 PY*0000501 06/20/2024 DARBY DENTAL SUPPLY, LLC Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 9.95 PY*0000501 06/20/2024 DARBY DENTAL SUPPLY, LLC Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 295.91 PY*0000502 06/20/2024 DEFENDER SERVICES INC H/HIdJanitorial & Security Contractural Svcs Unrestricted 67,103.95 PY*0000503 06/20/2024 Dental Fix Rx General Repair Contractual Svcs Unrestricted 7,613.86 PY*0000504 06/20/2024 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 8,333.48	PY*0000498	06/20/2024 CITY OF COLUMBIA		Contractual Svcs		153.81
PY*0000498 06/20/2024 CITY OF COLUMBIA Utilities Contractual Svcs Unrestricted 1,541.51 PY*0000499 06/20/2024 CYBERWOVEN, LLC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 3,510.00 PY*0000500 06/20/2024 D AND D LANDSCAPING LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,000.00 PY*0000501 06/20/2024 DARBY DENTAL SUPPLY, LLC Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 9.95 PY*0000501 06/20/2024 DARBY DENTAL SUPPLY, LLC Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 295.91 PY*0000502 06/20/2024 DEFENDER SERVICES INC H/HIdJanitorial & Security Contractural Svcs Unrestricted 67,103.95 PY*0000503 06/20/2024 Dental Fix Rx General Repair Contractual Svcs Unrestricted 125.00 PY*0000504 06/20/2024 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 8,333.48	PY*0000498	06/20/2024 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	171.62
PY*000049906/20/2024CYBERWOVEN, LLCNon-Cap Equip (\$1000-\$5000)EquipmentCapital Projects3,510.00PY*00050006/20/2024D AND D LANDSCAPING LLCOther Contractual ServicesContractual SvcsEnterprise Campus Authority1,000.00PY*00050106/20/2024DARBY DENTAL SUPPLY, LLCMedical, SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.95PY*00050106/20/2024DARBY DENTAL SUPPLY, LLCMedical, SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted295.91PY*00050206/20/2024DEFENDER SERVICES INCH/HIdJanitorial & SecurityContractural SvcsUnrestricted67,103.95PY*00050306/20/2024Dental Fix RxGeneral RepairContractual SvcsUnrestricted125.00PY*00050406/20/2024ELSEVIER INCTesting SuppliesMiscellaneous SuppliesUnrestricted7,613.86PY*00050406/20/2024ELSEVIER INCTesting SuppliesMiscellaneous SuppliesUnrestricted8,333.48	PY*0000498	06/20/2024 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	370.28
PY*0000500 06/20/2024 D AND D LANDSCAPING LLC Other Contractual Services Contractual Svcs Enterprise Campus Authority 1,000.00 PY*0000501 06/20/2024 DARBY DENTAL SUPPLY, LLC Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 9.95 PY*0000501 06/20/2024 DARBY DENTAL SUPPLY, LLC Medical, SCFC, & Lab Supplies Supplies & Materials Unrestricted 295.91 PY*0000502 06/20/2024 DEFENDER SERVICES INC H/HIdJanitorial & Security Contractural Svcs Unrestricted 67,103.95 PY*0000503 06/20/2024 Dental Fix Rx General Repair Contractual Svcs Unrestricted 125.00 PY*0000504 06/20/2024 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 8,333.48	PY*0000498	06/20/2024 CITY OF COLUMBIA	Utilities	Contractual Svcs	Unrestricted	1,541.51
PY*000050106/20/2024DARBY DENTAL SUPPLY, LLCMedical, SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted9.95PY*000050106/20/2024DARBY DENTAL SUPPLY, LLCMedical, SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted295.91PY*000050206/20/2024DEFENDER SERVICES INCH/HIdJanitorial & SecurityContractural SvcsUnrestricted67,103.95PY*000050306/20/2024Dental Fix RxGeneral RepairContractural SvcsUnrestricted125.00PY*000050406/20/2024ELSEVIER INCTesting SuppliesMiscellaneous SuppliesUnrestricted7,613.86PY*000050406/20/2024ELSEVIER INCTesting SuppliesMiscellaneous SuppliesUnrestricted8,333.48	PY*0000499	06/20/2024 CYBERWOVEN, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	3,510.00
PY*000050106/20/2024DARBY DENTAL SUPPLY, LLCMedical, SCFC, & Lab SuppliesSupplies & MaterialsUnrestricted295.91PY*000050206/20/2024DEFENDER SERVICES INCH/HldJanitorial & SecurityContractural SvcsUnrestricted67,103.95PY*000050306/20/2024Dental Fix RxGeneral RepairContractual SvcsUnrestricted125.00PY*000050406/20/2024ELSEVIER INCTesting SuppliesMiscellaneous SuppliesUnrestricted7,613.86PY*000050406/20/2024ELSEVIER INCTesting SuppliesMiscellaneous SuppliesUnrestricted8,333.48	PY*0000500	06/20/2024 D AND D LANDSCAPING LLC		Contractual Svcs	Enterprise Campus Authority	1,000.00
PY*000050206/20/2024DEFENDER SERVICES INCH/HIdJanitorial & SecurityContractural SvcsUnrestricted67,103.95PY*000050306/20/2024Dental Fix RxGeneral RepairContractual SvcsUnrestricted125.00PY*000050406/20/2024ELSEVIER INCTesting SuppliesMiscellaneous SuppliesUnrestricted7,613.86PY*000050406/20/2024ELSEVIER INCTesting SuppliesMiscellaneous SuppliesUnrestricted8,333.48	PY*0000501	06/20/2024 DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	9.95
PY*000050306/20/2024Dental Fix RxGeneral RepairContractual SvcsUnrestricted125.00PY*000050406/20/2024ELSEVIER INCTesting SuppliesMiscellaneous SuppliesUnrestricted7,613.86PY*000050406/20/2024ELSEVIER INCTesting SuppliesMiscellaneous SuppliesUnrestricted8,333.48	PY*0000501	06/20/2024 DARBY DENTAL SUPPLY, LLC	Medical,SCFC, & Lab Supplies	Supplies & Materials	Unrestricted	295.91
PY*000050306/20/2024Dental Fix RxGeneral RepairContractual SvcsUnrestricted125.00PY*000050406/20/2024ELSEVIER INCTesting SuppliesMiscellaneous SuppliesUnrestricted7,613.86PY*000050406/20/2024ELSEVIER INCTesting SuppliesMiscellaneous SuppliesUnrestricted8,333.48	PY*0000502	06/20/2024 DEFENDER SERVICES INC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	67,103.95
PY*0000504 06/20/2024 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 8,333.48	PY*0000503	06/20/2024 Dental Fix Rx	·	Contractual Svcs	Unrestricted	125.00
PY*0000504 06/20/2024 ELSEVIER INC Testing Supplies Miscellaneous Supplies Unrestricted 8,333.48	PY*0000504	06/20/2024 ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	7,613.86
	PY*0000504	06/20/2024 ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	8,333.48
	PY*0000504	06/20/2024 ELSEVIER INC		Miscellaneous Supplies	Unrestricted	

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
PY*0000504	06/20/2024 ELSEVIER INC	Testing Supplies	Miscellaneous Supplies	Unrestricted	25,379.54
PY*0000505	06/20/2024 FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	28.01
PY*0000506	06/20/2024 FISHER SCIENTIFIC COMPANY LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	6,183.31
PY*0000506	06/20/2024 FISHER SCIENTIFIC COMPANY LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	8,735.29
PY*0000509	06/20/2024 GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	1,575.00
PY*0000509	06/20/2024 GREGG'S LAWN AND LANDSCAPING SERVICES	Other Contractual Services	Contractual Svcs	Unrestricted	1,875.00
PY*0000508	06/20/2024 Individual Contractor	Other Contractual Services	Contractual Svcs	Restricted	100.00
PY*0000510	06/20/2024 LEARNING EXPRESS, CDC	Other Contractual Services	Contractual Svcs	Restricted	100.00
PY*0000511	06/20/2024 MAC PAPER, LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	585.30
PY*0000511	06/20/2024 MAC PAPER, LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	2,002.00
PY*0000511	06/20/2024 MAC PAPER, LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	2,002.00
PY*0000512	06/20/2024 MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Unrestricted	815.63
10*E0022688	06/20/2024 MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	25.90
10*E0022689	06/20/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	365.09
10*E0022691	06/20/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	313.14
10*E0022692	06/20/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	50.91
10*E0022693	06/20/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	78.39
10*E0022694	06/20/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	40.95
10*E0022695	06/20/2024 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	12.63
PY*0000513	06/20/2024 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	143.28
PY*0000514	06/20/2024 PREMIER BIOTECH, INC	Other Contractual Services	Contractual Svcs	Capital Projects	803.00
PY*0000514	06/20/2024 PREMIER BIOTECH, INC	Other Contractual Services	Contractual Svcs	Capital Projects	817.25
PY*0000514	06/20/2024 PREMIER BIOTECH, INC	Other Contractual Services	Contractual Svcs	Capital Projects	838.65
PY*0000514	06/20/2024 PREMIER BIOTECH, INC	Other Contractual Services	Contractual Svcs	Capital Projects	950.85
PY*0000515	06/20/2024 RIDGE PEST CONTROL LLC	H/HldJanitorial & Security	Contractural Svcs	Unrestricted	924.00
PY*0000516	06/20/2024 SCSEA	SC State Emp Assoc (8802)	Payroll Deductions	Unrestricted	52.25
PY*0000517	06/20/2024 SEGRA	Telephone & Telegraph	Contractual Svcs	Unrestricted	18,162.76
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	195.00
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	195.00
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	195.00
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	195.00
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	195.00
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	195.00
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	195.00
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Out-of-State-Lodging	Travel - Out of State	Unrestricted	925.00
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Out-of-State-Lodging	Travel - Out of State	Unrestricted	925.00
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Out-of-State-Lodging	Travel - Out of State	Unrestricted	925.00
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Out-of-State-Lodging	Travel - Out of State	Unrestricted	925.00
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Out-of-State-Lodging	Travel - Out of State	Unrestricted	925.00
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Non State Employee Travel	Contractual Svcs	Unrestricted	1,120.00
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Out-of-State-Lodging	Travel - Out of State	Unrestricted	1,500.00
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Non State Employee Travel	Contractual Svcs	Unrestricted	3,935.00
10*0602605	06/20/2024 SKILLSUSA SOUTH CAROLINA	Non State Employee Travel	Contractual Svcs	Unrestricted	5,600.00
PY*0000518	06/20/2024 STAPLES BUSINESS ADVANTAGE	Photocopy Supplies	Supplies & Materials	Unrestricted	606.34
PY*0000519	06/20/2024 Trugreen Chemlawn LLC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	435.00
PY*0000519	06/20/2024 Trugreen Chemlawn LLC	AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	710.00
PY*0000520	06/20/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	1.32
PY*0000520	06/20/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
PY*0000520	06/20/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	5.00
PY*0000520	06/20/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
PY*0000520	06/20/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	9.00
PY*0000520	06/20/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	12.00
PY*0000520	06/20/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
PY*0000520	06/20/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	17.50
PY*0000520	06/20/2024 UNIFIRST CORPORATION	Clothing Supplies	Supplies & Materials	Unrestricted	37.50
PY*0000521	06/20/2024 UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	75.00
PY*0000521	06/20/2024 UNITED FIRE SPRINKLER SERVICE LLC	Other Contractual Services	Contractual Svcs	Unrestricted	812.00
PY*0000522	06/20/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	53.50
PY*0000523	06/20/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	481.50
PY*0000523	06/20/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	481.59
PY*0000523	06/20/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	605.11
PY*0000524	06/20/2024 WACH TV	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	425.00
PY*0000525	06/20/2024 WM BUILDING ENVELOPE CONSULTANTS LLC	Engineering & ArchServ	Contractual Svcs	Capital Projects	1,500.00
PY*0000526	06/20/2024 WRIGHT-JOHNSTON INC	Clothing Supplies	Supplies & Materials	Capital Projects	8.20
PY*0000526	06/20/2024 WRIGHT-JOHNSTON INC	Clothing Supplies	Supplies & Materials	Capital Projects	8.20
PY*0000527	06/21/2024 ACS SOUND & LIGHTING	Rental-Other	Fixed Charges	Capital Projects	70.00
PY*0000527	06/21/2024 ACS SOUND & LIGHTING	Rental-Other	Fixed Charges	Capital Projects	104.00
PY*0000528	06/21/2024 CYBERWOVEN, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	797.50
PY*0000528	06/21/2024 CYBERWOVEN, LLC	PrtgBndgAdvCommercial	Contractural Svcs	Unrestricted	2,247.50
PY*0000528	06/21/2024 CYBERWOVEN, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	6,716.00
PY*0000528	06/21/2024 CYBERWOVEN, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	17,810.00
PY*0000528	06/21/2024 CYBERWOVEN, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	18,770.00
PY*0000528	06/21/2024 CYBERWOVEN, LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	20,000.00
PY*0000529	06/21/2024 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	123.12
PY*0000529	06/21/2024 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	136.08
PY*0000529	06/21/2024 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	145.80
PY*0000529	06/21/2024 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	168.00
PY*0000529	06/21/2024 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	385.00
PY*0000529	06/21/2024 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	810.00
PY*0000529	06/21/2024 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	1,125.00
PY*0000529	06/21/2024 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	1,236.00
PY*0000530	06/21/2024 JOHNSTONE SUPPLY	Building Renovation	Contractual Svcs	Unrestricted	10.00
PY*0000530	06/21/2024 JOHNSTONE SUPPLY	Building Renovation	Contractual Svcs	Unrestricted	4,037.15
PY*0000531	06/21/2024 MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Unrestricted	293.63
PY*0000531	06/21/2024 MARATHON STAFFING INC	Other Contractual Services	Contractual Svcs	Unrestricted	815.63
10*E0022696	06/21/2024 MTC Employee	In-State-Misc.Travel Exp.	Travel - In State	Unrestricted	6.36
10*E0022696	06/21/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	48.30
10*E0022696	06/21/2024 MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	66.99
10*E0022696	06/21/2024 MTC Employee	In-State-Lodging	Travel - In State	Unrestricted	171.65
10*E0022696	06/21/2024 MTC Employee	In-State-Registration Fees	Travel - In State	Unrestricted	499.00
PY*0000532	06/21/2024 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	21.77
PY*0000533	06/21/2024 Rabon Plumbing & Renovation	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	895.50
PY*0000533	06/21/2024 Rabon Plumbing & Renovation	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	995.00
PY*0000534	06/21/2024 RICOH USA INC	Photocopy Supplies	Supplies & Materials	Unrestricted	86.43
PY*0000535	06/21/2024 SHI INTERNATIONAL INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	84.98
PY*0000535	06/21/2024 SHI INTERNATIONAL INC	Major Supp Subj To Inv <\$1,000	Supplies & Materials	Unrestricted	474.00

PY0000535   06/71/2002 SI INTERNATIONAL INC	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
\$\text{Price} \text{Price} \text{Supplies & Malarials} \text{ Unrestricted } \text{ 4,000}	PY*0000535	•	Major Supp Subi To Inv <\$1.000			475.98
PYOD000536         06/17/1024         UNITED RIES SPRINKER SERVICE LIC         General Repair         Contractual Svs              Unrestricted         7.00           PYOD000536         06/17/2024         UNITED RIES SPRINKER SERVICE LIC         General Repair         Contractual Svs         Unrestricted         9.00           OPYOD00536         06/17/2024         UNITED RIES SPRINKER SERVICE LIC         General Repair         Contractual Svs         Unrestricted         3.00         3.00           OPYOD00537         06/17/2024         VERTING COMPANY         TV/Radio Eng Maint Supplies         Supplies & Materials         Unrestricted         1.91         1.91           OPYOD00537         06/17/2024         VERTING COMPANY         TV/Radio Eng Maint Supplies         Supplies & Materials         Unrestricted         1.91         1.91         2.92         1.92		_ · ·				
\$\forall Protections   \$\forall \text{Protections   \$\forall \tex		· ·	, ,, ,			
PY0000536   06/17/2024 UNITED RRES SPRINKER SERVICE LIC   General Repair   Contractual Svo		_ · ·	<u> </u>			
PY-0000336   06/21/2004   UNITED FIRE SPRINKLES SERVICE LIC   Seneral Repair   Contractual Sves   Unrestricted   3,00,00			· · · · · · · · · · · · · · · · · · ·			945.00
PY-0000537   06/21/2004 VERTITY OPERATING COMPANAY   TV/Radio Eng Maint Supplies   Supplies & Materials   Unrestricted   13.16.2		· ·	· · · · · · · · · · · · · · · · · · ·			
PY0000537   06/21/2002   VERTITY OPERATING COMPANY   TV/Radio Eng Maint Supplies   Mayer		· ·				
PY0000538   06/21/2024 XEROX CORPORATION   Rethel-Photocopy Equipment   Fixed Charges   Unrestricted   8.3.69   PY0000539   06/21/2024 YEROX CORPORATION   Rethel-Photocopy Equipment   Fixed Charges   Unrestricted   215.33   PY0000539   06/21/2024 YEROX CORPORATION   Rethel-Photocopy Equipment   Unrestricted   759.12   PY0000540   06/21/2024 YEROX DEBRAY SERVICES   Uldrary Books- Mapp-Fillin   Equipment   Unrestricted   759.12   PY0000540   06/21/2024   VERD BERAY SERVICES   Uldrary Books- Mapp-Fillin   Equipment   Unrestricted   25,600.00   PY0000541   06/25/2024   ANCORA CORPORATE TRAINING   Other CE Split Fee Expense   Contractual Svcs   Unrestricted   25,600.00   PY0000541   06/25/2024   Setsuburg-Lesville Department of Public Works   Ullities   Contractual Svcs   Unrestricted   26,600.00   PY0000541   06/25/2024   Batesburg-Lesville Department of Public Works   Ullities   Contractual Svcs   Unrestricted   26,600.00   PY0000541   06/25/2024   Batesburg-Lesville Department of Public Works   Ullities   Contractual Svcs   Unrestricted   11.3.48   PY0000542   06/25/2024   Batesburg-Lesville Department of Public Works   Ullities   Contractual Svcs   Unrestricted   11.3.48   PY0000541   06/25/2024   Batesburg-Lesville Department of Public Works   Ullities   Contractual Svcs   Unrestricted   11.3.48   PY0000542   06/25/2024   Batesburg-Lesville Department of Public Works   Ullities   Contractual Svcs   Unrestricted   11.3.48   PY0000543   06/25/2024   Batesburg-Lesville Department of Public Works   Ullities   Contractual Svcs   Unrestricted   11.3.48   PY0000540   06/25/2024   Batesburg-Lesville Department of Public Works   Ullities   Contractual Svcs   Unrestricted   11.3.48   PY0000540   06/25/2024   Batesburg-Lesville Department of Public Works   Ullities   Contractual Svcs						
PY-0000538   06/21/20024 XEROX CORPORATION   Rental-Photocopy Equipment   Fised Charges   Unrestricted   215.38		_ · ·				15.78
PYP0000539   06/21/2024 YPB LIBRARY SERVICES   Library Books- Maps-Film   Equipment   Unrestricted   769.12	PY*0000538	06/21/2024 XEROX CORPORATION	.,		Unrestricted	83.69
PY**0000539   06/21/2024 VBP LIBRARY SERVICES   Library Books- Mags- Film   Equipment   Unrestricted   769.12			.,			
PY0000540   06/725/204   ANCORA CORPORATE TRAINING   Other CE split Fee Spense   Contractual Sucs   Unrestricted   24.00   PY*0000541   06/725/204   Batesburg-Leesville Department of Public Works   Utilities   Contractual Sucs   Unrestricted   24.00   PY*0000541   06/725/204   Batesburg-Leesville Department of Public Works   Utilities   Contractual Sucs   Unrestricted   21.17.3   PY*0000541   06/725/2024   Batesburg-Leesville Department of Public Works   Utilities   Contractual Sucs   Unrestricted   111.73   PY*0000542   06/725/2024   Batesburg-Leesville Department of Public Works   Utilities   Contractual Sucs   Unrestricted   111.73   PY*0000542   06/725/2024   Batesburg-Leesville Department of Public Works   Utilities   Contractual Sucs   Unrestricted   111.73   PY*0000542   06/725/2024   Batesburg-Leesville Department of Public Works   Utilities   Contractual Sucs   Unrestricted   111.73   PY*0000542   06/725/2024   Batesburg-Leesville Department of Public Works   Utilities   Contractual Sucs   Unrestricted   111.73   PY*0000543   06/725/2024   Contractual Sucs   Unrestricted   111.73   PY*0000544   06/725/2024   Contractual Sucs   Unrestricted   111.73   PY*0000545   06/725/2024   Contractual Sucs   Unrestricted   111.73   PY*0000547   06/725/2024   CAROLINA CHILLERS INC   Other Contractual Services   Contractual Sucs   Unrestricted   2.906.00   PY*0000549   06/725/2024   CAROLINA CHILLERS INC   Non-Cap Equip (S1000-S5000)   Equipment   Capital Projects   12.466.25   PY*0000549   06/725/2024   CARRONO SUCCENTRACTUAL SUCS   Unrestricted   3.000.00   PY*0000550   06/725/2024   CARRONO SUCCENTRACTUAL SUCS   Unrestricted   3.000.00   PY*0000551   06/725/2024   CARRONO SUCCENTRACTUAL SUCS   CAROLINA CHILLERS INC   Non-Cap Equip (S1000-S5000)   Equipment   Capital Projects   12.466.25   PY*0000552   06/725/2024   DATA NETWORK SOLUTION SINC   Non-Cap Equip (S1000-S5000)   Equipment   Capital Projects   12.000   PY*0000553   06/725/2024   DATA NETWORK SOLUTION SINC   Non-Cap Equip (S1000-S5000)   Equipment   Ca		06/21/2024 YBP LIBRARY SERVICES	· · ·			
PY*0000541   06/25/2024   Batesburg-Lesville Department of Public Works   Utilities   Contractual Sves   Unrestricted   2.6.40		06/25/2024 ANCORA CORPORATE TRAINING	· · ·			26,600.00
PY*0000541   06/25/2024   Betasburg-Leesville Department of Public Works   Utilities   Contractual Svcs   Unrestricted   11.13.48   PY*0000541   06/25/2024   Betasburg-Leesville Department of Public Works   Utilities   Contractual Svcs   Unrestricted   11.13.48   PY*0000542   06/25/2024   Betasburg-Leesville Department of Public Works   Utilities   Contractual Svcs   Unrestricted   11.13.48   PY*0000542   06/25/2024   Betasburg-Leesville Department of Public Works   Utilities   Contractual Svcs   Capital Projects   7,860.00   PY*0000542   06/25/2024   Betas Depart Symple Contractual Svcs   Capital Projects   3,162.00   PY*0000543   06/25/2024   Benco Dental Supply Co.   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   3,162.00   PY*0000540   06/25/2024   CAROLINA CHILLERS INC   Minimenance Supplies   Supplies Materials   Unrestricted   70.00   PY*0000540   06/25/2024   CAROLINA CHILLERS INC   Other Contractual Services   Contractual Svcs   Unrestricted   2,906.00   PY*0000540   06/25/2024   CAROLINA CHILLERS INC   Other Contractual Svcs   Unrestricted   2,906.00   PY*0000540   06/25/2024   CHENNOFF NEWMAN ILC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   12,466.25   PY*0000540   06/25/2024   CHENNOFF NEWMAN ILC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   12,466.25   PY*0000551   06/25/2024   CLARK POWELL ASSOCIATES INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   13,600   PY*0000552   06/25/2024   CLARK POWELL ASSOCIATES INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   155.00   PY*0000553   06/25/2024   DANA SAFETY SUPPLY   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   155.00   PY*0000555   06/25/2024   DEL MARKETING LP   Office Supplies   Supplies   Materials   Unrestricted   202.00   PY*0000555   06/25/2024   DEL MARKETING LP   Office Supplies   Supplies   Supplies   Materials   Unrestricted   161,288.02   PY*0000556   06/25/2024   DEL MARKETING LP   Office Supplies   Supplies   Supplies   Materials   Unrestr	PY*0000541	06/25/2024 Batesburg-Leesville Department of Public Works	<u> </u>			
PY**0000541         06/25/2024 Batesburg-Lessville Department of Public Works         Utilities         Contractual Svcs         Unrestricted         11.73           PY**0000542         06/25/2024 BELKA ENGINEERING ASSOCIATES INC         Engineering & ArchServ         Contractual Svcs         Capital Projects         7,860.00           PY**0000542         06/25/2024 BelkA ENGINEERING ASSOCIATES INC         Engineering & ArchServ         Contractual Svcs         Capital Projects         7,860.00           PY**0000543         06/25/2024 Belk Department of Public Works         Maintenance Supplies         Murple & Markalls         Unrestricted         906.00           PY**0000546         06/25/2024 Cardinal Health LLC         Other Contractual Services         Contractual Svcs         Unrestricted         2,906.00           PY**0000547         O6/25/2024 CARCUINA CHILLERS INC         Other Contractual Services         Contractual Svcs         Unrestricted         2,906.00           PY**0000549         06/25/2024 CARCUINA CHILLERS INC         Non-Cap Equip (51000-55000)         Equipment         Capital Projects         4.08.80           PY**0000549         06/25/2024 CARCUINA CHILLERS INC         Non-Cap Equip (51000-55000)         Equipment         Capital Projects         12.46.65           PY**0000551         06/25/2024 CARR POWEL ASSOCIATES INC         Non-Cap Equip (51000-55000)         Equipment </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td>		· · · · · · · · · · · · · · · · · · ·				
PY*0000541   06/25/2024   Batesburg-Leewille Department of Public Works   Utilities   Contractual Svcs   Unrestricted   113.48   PY*0000540   06/25/2024   Benco Dental Supply Co.   Non-Cap Equip (\$1000-\$500)   Equipment   Capital Projects   3,162.00   PY*0000541   06/25/2024   Benco Dental Supply Co.   Mon-Cap Equip (\$1000-\$500)   Equipment   Capital Projects   3,162.00   PY*0000540   06/25/2024   Benco Dental Supply Co.   Mon-Cap Equip (\$1000-\$500)   Equipment   Capital Projects   3,162.00   PY*0000540   06/25/2024   Cardinal Health LLC   Other Contractual Services   Contractual Svcs   Unrestricted   2,906.00   PY*0000547   06/25/2024   CAROLINA CHILLERS INC   Other Contractual Services   Contractual Svcs   Unrestricted   2,906.00   PY*0000549   06/25/2024   CHERNOFF NEWMAN LLC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   12,466.25   PY*0000549   06/25/2024   CHERNOFF NEWMAN LLC   Other Contractual Services   Capital Projects   198.00   PY*0000551   06/25/2024   CARR POWELLA SOCIATES INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   42,675.00   PY*0000552   06/25/2024   CARR POWELLA SOCIATES INC   Services   Contractual Services   Capital Projects   42,675.00   PY*0000553   06/25/2024   CARR POWELLA SOCIATES INC   Services   Cont		· · · · · · · · · · · · · · · · · · ·				
PY*0000542   06/25/2024   BELKA ENGINEERING ASSOCIATES INC   Engineering & ArchServ   Contractual Svcs   Capital Projects   3,862.00   PY*0000543   06/25/2024   BORDER STATES ELECTRIC INC   Maintenance Supplies   Supplies & Materials   Unrestricted   306.00   PY*0000546   06/25/2024   Cardinal Health LLC   Other Contractual Services   Contractual Svcs   Unrestricted   70.00   PY*0000547   06/25/2024   Cardinal Health LLC   Other Contractual Services   Contractual Svcs   Unrestricted   7.000   PY*0000548   06/25/2024   CAROLINA CHILLERS INC   Other Contractual Services   Contractual Svcs   Unrestricted   2,906.00   PY*0000549   06/25/2024   CHERNOFF NEWMAN LLC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   12,466.25   PY*0000549   06/25/2024   CHERNOFF NEWMAN LLC   Other Contractual Services   Contractual Svcs   Unrestricted   30,000.00   PY*0000550   06/25/2024   CHERNOFF NEWMAN LLC   Other Contractual Services   Contractual Svcs   Unrestricted   30,000.00   PY*0000550   06/25/2024   CHERNOFF NEWMAN LLC   Other Contractual Services   Contractual Svcs   Unrestricted   30,000.00   PY*0000550   06/25/2024   CARK POWELL ASSOCIATES INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   198.00   PY*0000551   06/25/2024   OATA NETWORK SULUTIONS INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   155.00   PY*0000552   06/25/2024   OATA NETWORK SULUTIONS INC   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   42,675.00   PY*0000555   06/25/2024   DELIM ARKETING IP   OTHICE Supplies   Supplies   Supplies   Materials   Unrestricted   220.00   PY*0000555   06/25/2024   DENINS, A BOWMAN COMPANY   Engineering & Arch-Serv   Contractual Svcs   Capital Projects   342.50   PY*0000557   06/25/2024   DENINS, A BOWMAN COMPANY   Engineering & Arch-Serv   Contractual Svcs   Capital Projects   342.50   PY*0000559   06/25/2024   DENINS, A BOWMAN COMPANY   Engineering & Arch-Serv   Contractual Svcs   Capital Projects   342.50   PY*0000559   06/25/2024   DENINS, A BOWMAN COMPANY				Contractual Svcs		113.48
PY*00005434   06/25/2024   Benco Dental Supply Co.   Non-Cap Equip (\$1000-\$5000)   Equipment   Capital Projects   3,162.00	PY*0000542		Engineering & ArchServ	Contractual Svcs	Capital Projects	7.860.00
PY*0000546         06/25/2024         BORDER STATES ELECTRIC INC         Maintenance Supplies         Supplies & Materials         Unrestricted         90.00           PY*0000546         06/25/2024         Cardinal Health LLC         Other Contractual Services         Contractual Svcs         Unrestricted         2,006.00           PY*0000547         06/25/2024         CAROLINA CHILLERS INC         Other Contractual Services         Contractual Svcs         Unrestricted         2,906.00           PY*0000549         06/25/2024         CLERNOF FREWMAN LLC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         12,665.20           PY*0000550         06/25/2024         CLERK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         12,665.20           PY*0000551         06/25/2024         CULARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         13,600.00           PY*0000552         06/25/2024         COLONING CAROLINA, LLC         Building Renovation         Contractual Svcs         Unrestricted         3,000.00           PY*0000552         06/25/2024         DANA SAFETY SUPPLY         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         1,55.00           PY*0000555         06/25/2024						
PY*0000547         06/25/2024         Cardinal Health LLC         Other Contractual Services         Contractual Svcs         Unrestricted         2,060           PY*0000547         06/25/2024         CARQUINA CHILLERS INC         Other Contractual Services         Contractual Svcs         Unrestricted         2,960           PY*0000549         06/25/2024         CUM GOVERNMENT INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         408.80           PY*0000549         06/25/2024         CHERNOF NEWMAN LLC         Other Contractual Services         Contractual Svcs         Unrestricted         30,000.00           PY*0000550         06/25/2024         CLERNOF NEWMAN LLC         Other Contractual Svcs         Unrestricted         30,000.00           PY*0000551         06/25/2024         CLEAR POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         18.80           PY*0000552         06/25/2024         CORLING CARCULINA, LLC         Building Renovation         Contractual Svcs         Unrestricted         3,000.00           PY*0000553         06/25/2024         DATA SAFETY SUPPLY         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         155.00           PY*0000554         06/25/2024         DATA SAFETY SUPPLY         Non-Cap Equip (						
PY*0000547         06/25/2024         CARDUNA CHILLERS INC         Other Contractual Services         Contractual Seves         Unrestricted         2,906,00           PY*0000548         06/25/2024         CDW GOVERNMENT INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         12,466.25           PY*0000549         06/25/2024         CHERNOFF NEWMAN LLC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         12,466.25           PY*0000550         06/25/2024         CHERNOFF NEWMAN LLC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         19,000.00           PY*0000551         06/25/2024         CLORING CAROLINA, LLC         Building Renovation         Contractual Svcs         Unrestricted         3,000.00           PY*0000552         06/25/2024         DANA SAFETY SUPPLY         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         155.00           PY*0000553         06/25/2024         DANA SAFETY SUPPLY         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         155.00           PY*0000554         06/25/2024         DATA NETWORK SOLUTIONS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         155.00           PY*0000555         06/25/2024         DEANISA SOMA	PY*0000546	_ · ·	• • • • • • • • • • • • • • • • • • • •			70.00
PY*0000548         06/25/2024         CDW GOVERNMENT INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         408.80           PY*0000549         06/25/2024         CHERNOFF NEWMAN LLC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         12,466.25           PY*0000549         06/25/2024         CHERNOFF NEWMAN LLC         Other Contractual Services         Contractual Svcs         Unrestricted         30,000.00           PY*0000551         06/25/2024         CLAR POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         198.00           PY*0000552         06/25/2024         CADA NA SAFETY SUPPLY         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         1,550.00           PY*0000553         06/25/2024         DANA SAFETY SUPPLY         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         1,550.00           PY*0000554         06/25/2024         DANA SAFETY SUPPLY         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         1,550.00           PY*0000555         06/25/2024         DANA SAFETY SUPPLY         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         4,675.00           PY*0000555         06/25/2024         DEL MINTA						
PY*0000549         06/25/2024         CHERNOFF NEWMAN LLC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         12,466.25           PY*0000550         06/25/2024         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         198.00           PY*0000551         06/25/2024         COUNIG CAROLINA, LLC         Building Renovation         Contractual Svcs         Unrestricted         3,500.00           PY*0000552         06/25/2024         DATA RETWORK SOLUTIONS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         42,675.00           PY*0000553         06/25/2024         DATA RETWORK SOLUTIONS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         42,675.00           PY*0000553         06/25/2024         DELM MARKETING LP         Office Supplies         Supplies & Materials         Unrestricted         220.00           PY*0000555         06/25/2024         DELMIS, A BOWMAN COMPANY         Engineering & ArchServ         Contractual Svcs         Capital Projects         307.50           PY*0000555         06/25/2024         DENIS, A BOWMAN COMPANY         Engineering & ArchServ         Contractual Svcs         Capital Projects         307.50           PY*0000556         06/25/2024		_ · ·	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	408.80
PY*0000549         06/25/2024         CHERNOFF NEWMAN LLC         Other Contractual Services         Contractual Svcs         Unrestricted         30,000.00           PY*0000550         06/25/2024         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         198.00           PY*0000551         06/25/2024         DANA SAFETY SUPPLY         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         155.00           PY*0000553         06/25/2024         DATA NETWORK SOLUTIONS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         42,675.00           PY*0000555         06/25/2024         DELL MARKETING LP         Office Supplies         Supplies & Materials         Unrestricted         220.00           PY*0000555         06/25/2024         DENNIS, A BOWMAN COMPANY         General Repair         Contractual Svcs         Capital Projects         307.50           PY*0000555         06/25/2024         DENNIS, A BOWMAN COMPANY         Engineering & ArchServ         Contractual Svcs         Capital Projects         307.50           PY*0000556         06/25/2024         DENNIS, A BOWMAN COMPANY         Engineering & ArchServ         Contractual Svcs         Capital Projects         307.50           PY*0000556         06/25/2024 <t< td=""><td></td><td>06/25/2024 CHERNOFF NEWMAN LLC</td><td></td><td></td><td></td><td></td></t<>		06/25/2024 CHERNOFF NEWMAN LLC				
PY*0000550         06/25/2024         CLARK POWELL ASSOCIATES INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         198.00           PY*0000551         06/25/2024         COOLING CAROLINA, LIC         Building Renovation         Contractual Svcs         Unrestricted         3,500.00           PY*0000553         06/25/2024         DAN SAFETY SUPPLY         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         155.00           PY*0000553         06/25/2024         DATA NETWORK SOLUTIONS INC         Non-Cap Equip (\$1000-\$5000)         Equipment         Capital Projects         42,675.00           PY*0000554         06/25/2024         DELI MARKETING IP         Office Supplies         Supplies & Materials         Unrestricted         220.00           PY*0000555         06/25/2024         DENINS, A BOWMAN COMPANY         Engineering & ArchServ         Contractual Svcs         Capital Projects         307.50           PY*0000555         06/25/2024         DENINS, A BOWMAN COMPANY         Engineering & ArchServ         Contractual Svcs         Capital Projects         342.50           PY*0000557         06/25/2024         DESINIS, A BOWMAN COMPANY         Engineering & ArchServ         Contractual Svcs         Capital Projects         342.50           PY*0000557         06/25/2024	PY*0000549	06/25/2024 CHERNOFF NEWMAN LLC	1 1 1 1 1			30,000.00
PY*0000551 06/25/2024 COOLING CAROLINA, LLC Building Renovation Contractual Svcs Unrestricted 3,500.00 PY*0000552 06/25/2024 DANA SAFETY SUPPLY Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 15.5.00 PY*0000554 06/25/2024 DATA NETWORK SOLUTIONS INC Non-Cap Equip (\$1000-\$5000) Equipment Capital Projects 42,675.00 PY*0000555 06/25/2024 DELL MARKETING LP Office Supplies Supplies & Materials Unrestricted 220.00 PY*0000555 06/25/2024 DENNIS, A BOWMAN COMPANY General Repair Contractual Svcs Capital Projects 120.00 PY*0000555 06/25/2024 DENNIS, A BOWMAN COMPANY Engineering & ArchServ Contractual Svcs Capital Projects 307.50 PY*0000556 06/25/2024 DENNIS, A BOWMAN COMPANY Engineering & ArchServ Contractual Svcs Capital Projects 342.50 PY*0000557 06/25/2024 DENNIS, A BOWMAN COMPANY Engineering & ArchServ Contractual Svcs Capital Projects 342.50 PY*0000557 06/25/2024 DENNIS, A BOWMAN COMPANY Engineering & ArchServ Contractual Svcs Capital Projects 342.50 PY*0000557 06/25/2024 DENNIS, A BOWMAN COMPANY Engineering & ArchServ Contractual Svcs Capital Projects 180.00 PY*0000557 06/25/2024 DENNIS, A BOWMAN COMPANY Engineering & ArchServ Contractual Svcs Capital Projects 180.00 PY*0000557 06/25/2024 DOMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Svcs Enterprise Campus Authority 88.32 PY*0000558 06/25/2024 DOMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Svcs Enterprise Campus Authority 88.32 PY*0000559 06/25/2024 DOMINION ENERGY SOUTH CAROLINA INC Utilities Contractual Svcs Unrestricted 161,288.02 PY*0000559 06/25/2024 EVOQUA WATER TECHNOLOGIES LLC Other Professional Services Contractual Svcs Unrestricted 378.67 PY*0000559 06/25/2024 EVOQUA WATER TECHNOLOGIES LLC Other Contractual Services Contractual Svcs Unrestricted 381.42 PY*0000559 06/25/2024 FULTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 135.00 PY*0000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 241.20 PY*0000560 06/25/2024 FILTER SALES AND SERVI						
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PY*000559 06/25/2024 EVOQUA WATER TECHNOLOGIES LLC Other Contractual Services Contractual Svcs Unrestricted 378.67 PY*000559 06/25/2024 EVOQUA WATER TECHNOLOGIES LLC General Repair Contractual Svcs Unrestricted 381.42 PY*000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 28.80 PY*000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 128.00 PY*000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 135.00 PY*000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 186.00 PY*000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 186.00 PY*000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 241.20 PY*000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 241.20 PY*000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 315.60	10*0602620	06/25/2024 Down South LLC	Other Professional Services	Contractual Svcs	Capital Projects	5,000.00
PY*000559 06/25/2024 EVOQUA WATER TECHNOLOGIES LLC General Repair Contractual Svcs Unrestricted 381.42 PY*000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 128.00 PY*000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 128.00 PY*000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 135.00 PY*0000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 186.00 PY*0000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 186.00 PY*0000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 241.20 PY*0000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 315.60	PY*0000559	06/25/2024 EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	305.69
PY*0000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 128.00 PY*0000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 128.00 PY*0000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 135.00 PY*0000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 186.00 PY*0000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 241.20 PY*0000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 241.20 PY*0000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 315.60	PY*0000559	06/25/2024 EVOQUA WATER TECHNOLOGIES LLC	Other Contractual Services	Contractual Svcs	Unrestricted	378.67
PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted128.00PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted135.00PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted186.00PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted241.20PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted315.60	PY*0000559	06/25/2024 EVOQUA WATER TECHNOLOGIES LLC	General Repair	Contractual Svcs	Unrestricted	381.42
PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted135.00PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted186.00PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted241.20PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted315.60	PY*0000560	_ · ·				
PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted135.00PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted186.00PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted241.20PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted315.60	PY*0000560	06/25/2024 FILTER SALES AND SERVICE INC	Maintenance Supplies	Supplies & Materials	Unrestricted	128.00
PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted186.00PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted241.20PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted315.60			• • • • • • • • • • • • • • • • • • • •			
PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted241.20PY*000056006/25/2024FILTER SALES AND SERVICE INCMaintenance SuppliesSupplies & MaterialsUnrestricted315.60	PY*0000560		• • • • • • • • • • • • • • • • • • • •			
PY*0000560 06/25/2024 FILTER SALES AND SERVICE INC Maintenance Supplies Supplies & Materials Unrestricted 315.60	PY*0000560	06/25/2024 FILTER SALES AND SERVICE INC	• • • • • • • • • • • • • • • • • • • •		Unrestricted	
	PY*0000560	06/25/2024 FILTER SALES AND SERVICE INC			Unrestricted	315.60
			• • • • • • • • • • • • • • • • • • • •			

Pro000562   06/75/2021   HOFFMAN MCCHANCA SQUITONS, INC	Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
1076002921   06757/2024 Individual Contractor   Scholarships Non-St. Employee   Scholarships   Restricted   599.00   107600293   06757/2024 Individual Contractor   Scholarships Non-St. Employee   Scholarships   Restricted   599.00   107600293   06757/2024 Individual Contractor   Scholarships Non-St. Employee   Scholarships   Restricted   599.00   1076002927   06757/2024 Individual Contractor   Scholarships Non-St. Employee   Scholarships   Restricted   599.00   1076002927   06757/2024 Individual Contractor   Scholarships Non-St. Employee   Scholarships   Restricted   1,000.00   107600293   06757/2024 Individual Contractor   Scholarships Non-St. Employee   Scholarships   Restricted   7,150.00   107600293   06757/2024 Individual Contractor   Scholarships Non-St. Employee   Scholarships   Restricted   7,150.00   107600293   06757/2024 Individual Contractor   Non-Cap Equip (\$2000-5500)   Equipment   Restricted   7,150.00   1076002939   06757/2024 MTC Employee   Scholarships   Scholarships   Restricted   7,150.00   1076002939   06757/2024 MTC Employee   Scholarships   Scholarships   Non-St. Employee   Scholarships   Scholarships   Restricted   7,150.00   1076002939   06757/2024 MTC Employee   Scholarships   Scholarships	PY*0000562	06/25/2024 HOFFMAN MECHANICAL SOLUTIONS, INC	Other Contractual Services	Contractual Svcs	Unrestricted	2,437.16
1076002222   05/37/0224 Individual Contractor   Scholarships Non-St Employee   Scholarships   Restricted   599.00   1076002224   05/37/0224 Individual Contractor   Scholarships Non-St Employee   Scholarships   Restricted   599.00   1076002224   05/37/0224 Individual Contractor   Scholarships Non-St Employee   Scholarships   Restricted   1,000.00   1076002224   05/37/0224 Individual Contractor   Scholarships Non-St Employee   Scholarships   Restricted   1,000.00   1076002224   076/37/0224 Individual Contractor   Scholarships Non-St Employee   Scholarships   Restricted   599.00   1076002224   076/37/0224 INTC Employee   In-State Registration Fees   Travel - In-State   Unrestricted   39.00   1076002224   076/37/0224 INTC Employee   In-State Registration Fees   Travel - In-State   Unrestricted   39.00   1076002224   076/37/0224 INTC Employee   Out-of-State Misc. Travel   Scholarships   Non-Stemple   Unrestricted   18.15   10760022289   06/37/0224 INTC Employee   Out-of-State Misc. Travel   Scholarships   Unrestricted   18.15   10760022289   06/37/0224 INTC Employee   Out-of-State Medis   Travel - Out-of-State   Unrestricted   18.15   10760022289   06/37/0224 INTC Employee   Out-of-State Medis   Travel - Out-of-State   Unrestricted   18.15   10760022299   06/37/0224 INTC Employee   Out-of-State Medis   Travel - Out-of-State   Unrestricted   18.15   1076002229   06/37/0224 INTC Employee   Out-of-State Medis   Travel - Out-of-State   Unrestricted   18.15   1076002229   06/37/0224 INTC Employee   Out-of-State Medis   Travel - Out-of-State   Unrestricted   18.15   1076002229   06/37/0224 INTC Employee   Out-of-State Medis   Travel - Out-of-State   Unrestricted   18.15   1076002279   06/37/0224 INTC Employee   Out-of-State Not Intravel   Out-of-State   Unrestricted   18.15   1076002279   06/37/0224 INTC Employee   Out-of-State Not Intravel   Out-of-State   Unrestricted   18.15   1076002279   06/37/0224 INTC Employee   Out-of-State Not Intravel   Out-of-State   Unrestricted   18.15   1076002279   06/37/0224 INTC Employe	PY*0000563	06/25/2024 Imperial Dade LLC	Hsehld LndJan. Supplies	Supplies & Materials	Unrestricted	3,274.00
1070002223   067/57/2024 Individual Contractor   Scholarships Non-St Employee   Scholarships   Restricted   599.00   1070002227   067/57/2024 Individual Contractor   Scholarships Non-St Employee   Scholarships   Restricted   1,000.00   1070002229   067/57/2024 Individual Contractor   Scholarships Non-St Employee   Scholarships   Restricted   1,000.00   1070002239   067/57/2024 Individual Contractor   Scholarships Non-St Employee   Scholarships   Restricted   7,150.00   1070002239   067/57/2024 INTC Employee   Bucation Stopplies   Supplies   Restricted   7,150.00   1070002239   067/57/2024 MTC Employee   Bucation Supplies   Supplies   Materials   Unrestricted   18.15   10700022390   067/57/2024 MTC Employee   Out-of-State-Meals   Travel- Out of State   Unrestricted   13.50.00   10700022390   067/57/2024 MTC Employee   Out-of-State-Meals   Travel- Out of State   Unrestricted   13.50.00   10700022390   067/57/2024 MTC Employee   Out-of-State-Meals   Travel- Out of State   Unrestricted   13.50.00   10700022390   067/57/2024 MTC Employee   Out-of-State-Meals   Travel- Out of State   Unrestricted   13.50.00   10700022390   067/57/2024 MTC Employee   Out-of-State-Meals   Travel- Out of State   Unrestricted   40.58   10700022700   067/57/2024 MTC Employee   Out-of-State-Meals   Travel- Out of State   Unrestricted   40.58   10700027000   067/57/2024 MTC Employee   Out-of-State-Meals   Travel- Out of State   Unrestricted   67.74   1070002700   067/57/2024 MTC Employee   Out-of-State-Meals   Travel- Out of State   Unrestricted   67.74   1070002700   067/57/2024 MTC Employee   Out-of-State-Meals   Travel- Out of State   Unrestricted   67.74   10700002700   067/57/2024 MTC Employee   Out-of-State-Meals   Travel- Out of State   Unrestricted   67.74   10700002700   067/57/2024 MTC Employee   Out-of-State-Meals   Travel- Out of State   Unrestricted   7.89   10700002700   067/57/2024 MTC Employee   Out-of-State-Meals   Travel- Out of State   Unrestricted   7.80   10700002700   067/57/2024 MTC Employee   Out-of-State-Meals   T	10*0602621	06/25/2024 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
1079062027   06/25/2024   Individual Contractor   Scholarships Non St Employee   Scholarships   Restricted   1,000,000   1079062027   06/25/2024   Individual Contractor   Scholarships Non St Employee   Scholarships   Restricted   1,000,000   1079062028   06/25/2024   Individual Contractor   Scholarships Non St Employee   Scholarships   Restricted   7,150,00   1079062028   06/25/2024   MTC Employee   In State-Registration Fees   Travel - In State   Unrestricted   38,00   1079062028   06/25/2024   MTC Employee   Out-of-State-Mesis   Travel - In State   Unrestricted   18,15   10790620280   06/25/2024   MTC Employee   Out-of-State-Mesis   Travel - Out of State   Unrestricted   18,15   10790620280   06/25/2024   MTC Employee   Out-of-State-Mesis   Travel - Out of State   Unrestricted   13,50   10790620280   06/25/2024   MTC Employee   Out-of-State-Mesis   Travel - Out of State   Unrestricted   0,00   10790620280   06/25/2024   MTC Employee   Out-of-State-Mesis   Travel - Out of State   Unrestricted   0,00   10790620280   06/25/2024   MTC Employee   Out-of-State-Mesis   Travel - Out of State   Unrestricted   0,00   10790620280   06/25/2024   MTC Employee   Out-of-State-Mesis   Travel - Out of State   Unrestricted   0,00   10790620290   06/25/2024   MTC Employee   Out-of-State-Mesis   Travel - Out of State   Unrestricted   0,00   10790620290   06/25/2024   MTC Employee   Out-of-State-Mesis   Unrestricted   0,00   10790620290   06/25/2024   MTC Employee   Out-of-State - Ou	10*0602622	06/25/2024 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
1019082227   06/25/2024   Individual Contractor   Scholarships Non-St Employee   Scholarships New St. Stemborship Non-St Employee   Scholarships Non-St Employee   Scholarships Non-St Employee   Non-Stap Equip (\$1000-\$5000)   Equipment   Restricted   9.99.00	10*0602623	06/25/2024 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
10700026729   06/25/20024 Individual Contractor	10*0602624	06/25/2024 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
PY0000564   06/25/2024   IGHTCAST LLC   Non-Cap Equip (\$1,000-\$5000)   Equipment   Restricted   35,00   1076026256   06/25/2024   MTC Employee   Education Supplies   Supplies   Materials   Unrestricted   18,15   1076026268   06/25/2024   MTC Employee   Out-of-State-Misc. Travel - Not State   Unrestricted   18,15   1076026269   06/25/2024   MTC Employee   Out-of-State-Misc. Travel - Out of State   Unrestricted   135,00   1076022690   06/25/2024   MTC Employee   Out-of-State-Misc. Travel - Out of State   Unrestricted   135,00   1076022690   06/25/2024   MTC Employee   Out-of-State-Misc. Travel - Out of State   Unrestricted   135,00   1076022690   06/25/2024   MTC Employee   Out-of-State-Misc. Travel - Out of State   Unrestricted   402,58   1076022701   06/25/2024   MTC Employee   Out-of-State-Misc. Travel - Out of State   Unrestricted   402,58   1076022702   06/25/2024   MTC Employee   Out-of-State-Misc. Travel - Out of State   Unrestricted   402,58   1076022702   06/25/2024   MTC Employee   Out-of-State-Misc. Travel Ex.   Travel - Out of State   Unrestricted   67,74   1076022702   06/25/2024   MTC Employee   Out-of-State-Out-of-State-Misc. Travel Ex.   Travel - Out of State   Unrestricted   67,74   1076022703   06/25/2024   MTC Employee   Out-of-State-Out-of-State-Out-of-State-Out-of-State   Unrestricted   66,59   10760022703   06/25/2024   MTC Employee   Out-of-State-Out-of-State-Out-of-State   Unrestricted   66,59   10760022703   06/25/2024   MTC Employee   Out-of-State-Out-of-State-Out-of-State   Unrestricted   7,87   107600272703   06/25/2024   MTC Employee   Out-of-State-Out-of-State-Out-of-S	10*0602627	06/25/2024 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	1,000.00
10-5002255   06/25/2024 MTC Employee	10*0602629	06/25/2024 Individual Contractor	Scholarships Non-St Employee	Scholarships	Restricted	599.00
18-150-2025-297   06/75/2024 MTC Employee	PY*0000564	06/25/2024 LIGHTCAST LLC	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	7,150.00
10°FE0022789   067/527024 MTC Employee	10*0602625	06/25/2024 MTC Employee	In-State-Registration Fees	Travel - In State	Unrestricted	350.00
101-102202898   06/23/2024 MTC Employee   Out-of-State-Meals   Travel - Out-of-State   Unrestricted   55.00   015-0022999   06/25/2024 MTC Employee   Out-of-State   Unrestricted   55.00   015-0022999   06/25/2024 MTC Employee   Out-of-State   Unrestricted   402.58   015-0022701   06/25/2024 MTC Employee   Out-of-State   Unrestricted   402.58   015-0022702   06/25/2024 MTC Employee   Out-of-State   Unrestricted   122.10   015-0022702   06/25/2024 MTC Employee   Out-of-State   Unrestricted   Out-of-State   Unrestricted   17.74   015-0022702   06/25/2024 MTC Employee   Out-of-State   Unrestricted   O	10*E0022697	06/25/2024 MTC Employee	Education Supplies	Supplies & Materials	Unrestricted	18.15
101-100220793   06/23/2024 MTC Employee   Out-of-State-Lodging   Travel - Out of State   Unrestricted   402.58	10*E0022698	06/25/2024 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	60.00
101-100222703   06/25/2024 MTC Employee   0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	10*E0022698	06/25/2024 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	135.00
10°F.0022701   067/55/2024 MTC Employee   Out-of-State-Misc. Travel E.   Travel - Out of State   Unrestricted   67.74	10*E0022699	06/25/2024 MTC Employee	Out-of-State-Meals	Travel - Out of State	Unrestricted	55.00
10°E0022702	10*E0022699	06/25/2024 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	402.58
10°F0022702   06/25/2024   MTC Employee   Out-of-State-Other Transp.   Travel - Out of State   Unrestricted   66.59.55   10°F0022702   06/25/2024   MTC Employee   Out-of-State-Lodging   Travel - Out of State   Unrestricted   790.49   10°F0022703   06/25/2024   MTC Employee   Out-of-State-Other Transp.   Travel - Out of State   Unrestricted   790.49   10°F0022703   06/25/2024   MTC Employee   Out-of-State-Other Transp.   Travel - Out of State   Unrestricted   7.87   10°F0022703   06/25/2024   MTC Employee   Out-of-State-Other Transp.   Travel - Out of State   Unrestricted   7.80   10°F0022703   06/25/2024   MTC Employee   Out-of-State-Other Transp.   Travel - Out of State   Unrestricted   90.00   10°F0022703   06/25/2024   MTC Employee   Out-of-State-Other Transp.   Travel - Out of State   Unrestricted   90.00   10°F0022704   06/25/2024   MTC Employee   Out-of-State-Other Transp.   Travel - Out of State   Unrestricted   270.00   10°F0022705   06/25/2024   MTC Employee   Food Supplies   Supplies   Supplies   Materials   Unrestricted   112.47   10°F0022705   06/25/2024   MTC Employee   Food Supplies   Supplies   Supplies   Materials   Unrestricted   112.47   10°F0022705   06/25/2024   MTC Employee   Food Supplies   Supplies   Supplies   Materials   Unrestricted   10°F0022705   06/25/2024   MC Employee   Food Supplies   Supplies   Supplies   Materials   Unrestricted   10°F0022705   06/25/2024   MC Employee   Food Supplies   Supplies   Supplies   Materials   Unrestricted   10°F0022705   06/25/2024   MC Employee   Food Supplies   Supplies   Materials   Unrestricted   10°F0022705   06/25/2024   MC Employee   Food Supplies   Supplies   Supplies   Materials   Unrestricted   10°F0002705   06/25/2024   MC Employee   Food Supplies   Supplies   Materials   Unrestricted   10°F0002705   06/25/2024   MC Employee   Food Supplies   Fixed Charges   Unrestricted   10°F0002705   06/25/2024   MC Employee   Food Supplies   MC Employee   Food Supplies   Unrestricted   10°F0002705   06/25/2024   MC Employee   MC Employee   MC Employe	10*E0022701	06/25/2024 MTC Employee	Food Supplies	Supplies & Materials	Unrestricted	122.10
10°F0022702   06/25/2024   MTC Employee   Out-of-State-Other Transp.   Travel - Out of State   Unrestricted   66.59.55   10°F0022702   06/25/2024   MTC Employee   Out-of-State-Lodging   Travel - Out of State   Unrestricted   790.49   10°F0022703   06/25/2024   MTC Employee   Out-of-State-Other Transp.   Travel - Out of State   Unrestricted   790.49   10°F0022703   06/25/2024   MTC Employee   Out-of-State-Other Transp.   Travel - Out of State   Unrestricted   7.87   10°F0022703   06/25/2024   MTC Employee   Out-of-State-Other Transp.   Travel - Out of State   Unrestricted   7.80   10°F0022703   06/25/2024   MTC Employee   Out-of-State-Other Transp.   Travel - Out of State   Unrestricted   90.00   10°F0022703   06/25/2024   MTC Employee   Out-of-State-Other Transp.   Travel - Out of State   Unrestricted   90.00   10°F0022704   06/25/2024   MTC Employee   Out-of-State-Other Transp.   Travel - Out of State   Unrestricted   270.00   10°F0022705   06/25/2024   MTC Employee   Food Supplies   Supplies   Supplies   Materials   Unrestricted   112.47   10°F0022705   06/25/2024   MTC Employee   Food Supplies   Supplies   Supplies   Materials   Unrestricted   112.47   10°F0022705   06/25/2024   MTC Employee   Food Supplies   Supplies   Supplies   Materials   Unrestricted   10°F0022705   06/25/2024   MC Employee   Food Supplies   Supplies   Supplies   Materials   Unrestricted   10°F0022705   06/25/2024   MC Employee   Food Supplies   Supplies   Supplies   Materials   Unrestricted   10°F0022705   06/25/2024   MC Employee   Food Supplies   Supplies   Materials   Unrestricted   10°F0022705   06/25/2024   MC Employee   Food Supplies   Supplies   Supplies   Materials   Unrestricted   10°F0002705   06/25/2024   MC Employee   Food Supplies   Supplies   Materials   Unrestricted   10°F0002705   06/25/2024   MC Employee   Food Supplies   Fixed Charges   Unrestricted   10°F0002705   06/25/2024   MC Employee   Food Supplies   MC Employee   Food Supplies   Unrestricted   10°F0002705   06/25/2024   MC Employee   MC Employee   MC Employe	10*E0022702	06/25/2024 MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Unrestricted	67.74
10°E0022703	10*E0022702		Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	73.93
10*E0022703         06/25/2024         MTC Employee         Out-of-State-Prix. Auto.Mil.         Travel - Out of State         Unrestricted         7.87           10*E0022703         06/25/2024         MTC Employee         Out-of-State-Misc. Travel Ex.         Travel - Out of State         Unrestricted         75.00           10*E0022703         06/25/2024         MTC Employee         Out-of-State-Meals         Travel - Out of State         Unrestricted         270.00           10*E0022705         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         122.47           10*E0022705         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         122.47           10*E0022706         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         124.45           10*E0022706         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         124.47           10*E0022706         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         14.44           10*E0022706         06/25/2024         MTC Employee         Food Supplies         Materials         Unrestrict	10*E0022702	06/25/2024 MTC Employee	Out-of-State Air Transp.	Travel - Out of State	Unrestricted	665.95
10*E0022703         06/25/2024         MTC Employee         Out-of-State-Other Transp.         Travel - Out of State         Unrestricted         75.00           10*E0022703         06/25/2024         MTC Employee         Out-of-State-Misc. Travel Ex.         Travel - Out of State         Unrestricted         270.00           10*E0022703         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         122.47           10*E0022706         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         122.47           10*E0022706         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         300.03           PY*0000567         06/25/2024         NACPB         Testing Service         Contractual Svcs         Unrestricted         640.00           PY*0000567         06/25/2024         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         1.64           PY*0000568         06/25/2024         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         1.62           PY*0000569         06/25/2024         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges	10*E0022702	06/25/2024 MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	790.49
10*E0022703         06/25/2024         MTC Employee         Out-of-State-Other Transp.         Travel - Out of State         Unrestricted         75.00           10*E0022703         06/25/2024         MTC Employee         Out-of-State-Misc. Travel Ex.         Travel - Out of State         Unrestricted         270.00           10*E0022703         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         122.47           10*E0022706         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         122.47           10*E0022706         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         300.03           PY*0000567         06/25/2024         NACPB         Testing Service         Contractual Svcs         Unrestricted         640.00           PY*0000567         06/25/2024         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         1.64           PY*0000568         06/25/2024         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         1.62           PY*0000569         06/25/2024         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges	10*E0022703	06/25/2024 MTC Employee	Out-of-State-Priv. Auto.Mil.	Travel - Out of State	Unrestricted	7.87
10°E0022703	10*E0022703		Out-of-State-Other Transp.	Travel - Out of State	Unrestricted	75.00
10*E0022703         06/25/2024         MTC Employee         Out-of-State-Meals         Travel - Out of State         Unrestricted         27.00           10*E0022705         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         174-54           10*E0022706         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         300.03           PY*0000560         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         300.03           PY*0000567         06/25/2024         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         1.04           PY*0000567         06/25/2024         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         1.02           PY*0000568         06/25/2024         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         1.02           10*0602628         06/25/2024         SKILLSUSA SOUTH CAROLINA         Non State Employee Travel         Contractural Svcs         Unrestricted         1.5           10*0602628         06/25/2024         STATE OF SOUTH CAROLINA         Insurance State         Fixed Charges	10*E0022703	_ · · · _ · · _ · · · · · · · · · · · ·	•			
10*E0022704         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         122.47           10*E0022705         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         300.03           PY*0000560         06/25/2024         NACPB         Testing Service         Contractual Svcs         Unrestricted         640.00           PY*0000567         06/25/2024         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         1.64           PY*0000567         06/25/2024         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         10.25           PY*0000568         06/25/2024         Rabon Plumbing & Renovation         Education & Trng. Serv. Non-St.         Contractural Svcs         Unrestricted         1.04           10*0602628         06/25/2024         SKILLUSA SOUTH CAROLINA         Non State Employee Travel         Contractural Svcs         Unrestricted         192.50           06/25/2024         STATE OF SOUTH CAROLINA         Insurance State         Fixed Charges         Unrestricted         192.50           06/25/2024         THE LINCOLN ELECTRIC COMPANY         Education Supplies         Supplies & Materials         Unrestricted	10*E0022703		Out-of-State-Meals	Travel - Out of State	Unrestricted	270.00
10*E0022705         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         174.54           10*E002706         06/25/2024         MTC Employee         Food Supplies         Supplies & Materials         Unrestricted         300.03           PY*0000567         06/25/2024         NCPB         Testing Service         Contractual Svcs         Unrestricted         640.00           PY*0000567         06/25/2024         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         10.4           PY*0000568         06/25/2024         POLLOCK COMPANY         Rental-Photocopy Equipment         Fixed Charges         Unrestricted         10.15           PY*0000568         06/25/2024         Rabon Plumbing & Renovation         Education S. Fring, Serv. Non-St.         Contractural Svcs         Unrestricted         10.25           10*0602626         06/25/2024         STAITE OF SOUTH CAROLINA         Insurance State         Fixed Charges         Unrestricted         16.2.89           PY*0000569         06/25/2024         STAITE OF SOUTH CAROLINA         Insurance State         Fixed Charges         Unrestricted         16.2.89           PY*0000569         06/25/2024         STAITE OF SOUTH CAROLINA         Insurance State         Fixed Charges<	10*E0022704		Food Supplies	Supplies & Materials	Unrestricted	122.47
10*E0022706 06/25/2024 MTC Employee Food Supplies Supplies & Materials Unrestricted 300.03 PY*0000566 06/25/2024 NALCPB Testing Service Contractual Svcs Unrestricted 640.00 PY*0000567 06/25/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 1.64 PY*0000567 06/25/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 10.1.25 PY*0000568 06/25/2024 Robon Plumbing & Renovation Education & Trig. Serv.Non-St. Contractural Svcs Unrestricted 1.094.50 10*0602626 06/25/2024 SKILLSUAS SOUTH CAROLINA Non State Employee Travel Contractual Svcs Unrestricted 1.094.50 10*0602628 06/25/2024 STATE OF SOUTH CAROLINA Insurance State Fixed Charges Unrestricted 1.092.00 10*0602628 10*06/25/2024 STATE OF SOUTH CAROLINA Insurance State Fixed Charges Unrestricted 1.092.00 10*0600055 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 1.800.00 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 7.3.88 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 7.3.88 PY*0000570 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 7.3.88 PY*0000570 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 7.3.88 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 PY*0000570 06/25/2024 WALKER WHITE, INC Construction Contractural Svcs Capital Projects 246,043.05 PY*0000572 06/25/2024 WALKER WHITE, INC Construction Contractural Svcs Capital Projects 246,043.05 PY*0000572 06/25/2024 WALKER WHITE, INC Construction Contractural Svcs Unrestricted 11.26 PY*0000572 06/25/2024 WALKER WHITE, INC Construction Contractural Svcs Unrestricted 11.26 PY*0000572 06/25/2024 WALKER WHITE, INC Construction Contractural Svcs Unrestricted 11.26 PY*0000572 06/25/2024 WALKER WHITE, INC Construction Contractural Svcs Unrestricted	10*E0022705	<u> </u>	Food Supplies	Supplies & Materials	Unrestricted	174.54
PY*000566 06/25/2024 NACPB Testing Service Contractual Svcs Unrestricted 640.00 PY*000567 06/25/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 1.64 PY*000568 06/25/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 10.1.25 PY*000568 06/25/2024 Rabon Plumbing & Renovation Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 1.094.50 10*0602626 06/25/2024 SIXIAE OF SOUTH CAROLINA Non State Employee Travel Contractual Svcs Unrestricted 925.00 10*0602628 06/25/2024 SIXIAE OF SOUTH CAROLINA Insurance State Fixed Charges Unrestricted 1.26.00 PY*000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 43.99 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 43.99 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.84 PY*0000570 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.88 PY*0000570 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.89 PY*0000570 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.89 PY*0000570 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.89 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractual Svcs Capital Projects 340.00 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 426,043.05 PY*0000571 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 426,043.05 PY*0000572 06/25/2024 VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 11.26 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 VERIZON VERIZON CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 VERIZON CORPORATION Rent	10*E0022706		Food Supplies	Supplies & Materials	Unrestricted	300.03
PY*000567 06/25/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 1.64 PY*0000567 06/25/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted 10.1.25 PY*0000568 06/25/2024 Rabon Plumbing & Renovation Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 1.094.50 10*0602626 06/25/2024 SKILLSUSA SOUTH CAROLINA Non State Employee Travel Contractual Svcs Unrestricted 925.00 10*0602628 06/25/2024 STATE OF SOUTH CAROLINA Insurance State Fixed Charges Unrestricted 1.62.89 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 4.00.00 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 7.3.84 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 7.3.84 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 7.3.84 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 7.3.84 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 3.0.00 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 3.0.00 PY*0000571 06/25/2024 WALKER WHITE, INC Construction Contractual Servs Contractural Svcs Capital Projects 2.06,043.05 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 1.1.26 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 1.2.56 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 3.4.50 PY*0000574 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.5.25 PY*0000574 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.5.25 PY*0000574 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 4.5.25 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 2.0.45 PY*00005	PY*0000566		Testing Service	Contractual Svcs	Unrestricted	640.00
PY*000568 06/25/2024 Rabon Plumbing & Renovation Education & Trng. Serv.Non-St. Contractural Svcs Unrestricted 1,094.50 10*0602626 06/25/2024 SKILLSUSA SOUTH CAROLINA Non State Employee Travel Contractual Svcs Unrestricted 925.00 10*0602628 06/25/2024 STATE OF SOUTH CAROLINA Insurance State Fixed Charges Unrestricted 162.80 PY*0000565 06/25/2024 THE LINCOLN ELECTRIC COMPANY Education Supplies Supplies & Materials Unrestricted 1,800.00 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 43.99 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.84 PY*0000570 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.84 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 PY*0000571 06/25/2024 WALKER WHITE, INC Construction Contractual Servs Contractural Svcs Capital Projects 426,043.05 PY*0000572 06/25/2024 WACH SVC ORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 12.54 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps-Film Equipment Unrestricted 21.40	PY*0000567	06/25/2024 POLLOCK COMPANY	-	Fixed Charges	Unrestricted	1.64
10*0602626 06/25/2024 SKILLSUSA SOUTH CAROLINA Non State Employee Travel Contractual Svcs Unrestricted 925.00 10*0602628 06/25/2024 STATE OF SOUTH CAROLINA Insurance State Fixed Charges Unrestricted 162.89 PY*000565 06/25/2024 THE LINCOLN ELECTRIC COMPANY Education Supplies Supplies & Materials Unrestricted 1,800.00 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.84 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.84 PY*0000570 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.88 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractual Svcs Capital Projects 340.00 PY*000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 06/25/2024 WALKER WHITE, INC Construction Contractual Servs Contractural Svcs Capital Projects 246,043.05 PY*0000572 06/25/2024 WALKER WHITE, INC Construction Contractual Servs Contractural Svcs Capital Projects 246,043.05 PY*0000572 06/25/2024 WEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 11.26 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000574 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000574 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 15.44 PY*0000574 06/25/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.40	PY*0000567	06/25/2024 POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	101.25
10*0602626 06/25/2024 SKILLSUSA SOUTH CAROLINA Non State Employee Travel Contractual Svcs Unrestricted 925.00 10*0602628 06/25/2024 STATE OF SOUTH CAROLINA Insurance State Fixed Charges Unrestricted 162.89 PY*000565 06/25/2024 THE LINCOLN ELECTRIC COMPANY Education Supplies Supplies & Materials Unrestricted 1,800.00 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.84 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.84 PY*0000570 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.88 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractual Svcs Capital Projects 340.00 PY*000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 06/25/2024 WALKER WHITE, INC Construction Contractual Servs Contractural Svcs Capital Projects 246,043.05 PY*0000572 06/25/2024 WALKER WHITE, INC Construction Contractual Servs Contractural Svcs Capital Projects 246,043.05 PY*0000572 06/25/2024 WEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 11.26 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000574 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000574 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 15.44 PY*0000574 06/25/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 VBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.40	PY*0000568	06/25/2024 Rabon Plumbing & Renovation	Education & Trng. Serv.Non-St.	Contractural Svcs	Unrestricted	1,094.50
PY*0000565 06/25/2024 THE LINCOLN ELECTRIC COMPANY Education Supplies Supplies & Materials Unrestricted 1,800.00 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.84 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.84 PY*0000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.84 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractual Svcs Capital Projects 340.00 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 PY*0000571 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 PY*0000572 06/25/2024 WACH WALKER WHITE, INC Construction Contractual Servs Contractural Svcs Capital Projects 246,043.05 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 11.26 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 27.54 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000574 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.40	10*0602626		Non State Employee Travel	Contractual Svcs	Unrestricted	925.00
PY*000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 43.99 PY*000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.84 PY*000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.88 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 PY*0000570 06/25/2024 WALKER WHITE, INC Construction Contractural Servs Contractural Svcs Capital Projects 246,043.05 PY*000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 11.26 PY*000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 27.54 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000574 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95	10*0602628	06/25/2024 STATE OF SOUTH CAROLINA	Insurance State	Fixed Charges	Unrestricted	162.89
PY*000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.84 PY*000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.88 PY*000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 PY*0000571 06/25/2024 WACH TV Construction Contractual Servs Contractural Svcs Capital Projects 425.00 PY*0000571 06/25/2024 WALKER WHITE, INC Construction Contractual Servs Contractural Svcs Capital Projects 246,043.05 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 11.26 PY*000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 27.54 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000574 06/25/2024 YEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 15.44 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95	PY*0000565	06/25/2024 THE LINCOLN ELECTRIC COMPANY	Education Supplies	Supplies & Materials	Unrestricted	1,800.00
PY*000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.84 PY*000569 06/25/2024 VERIZON WIRELESS Telephone & Telegraph Contractual Svcs Unrestricted 73.88 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 PY*0000571 06/25/2024 WALKER WHITE, INC Construction Contractural Svcs Capital Projects 246,043.05 PY*000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 11.26 PY*000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 27.54 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 27.54 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.40	PY*0000569	06/25/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	43.99
PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 340.00 PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 PY*0000571 06/25/2024 WALKER WHITE, INC Construction Contractural Servs Contractural Svcs Capital Projects 246,043.05 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 11.26 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 27.54 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.40	PY*0000569	06/25/2024 VERIZON WIRELESS		Contractual Svcs	Unrestricted	73.84
PY*0000570 06/25/2024 WACH TV PrtgBndgAdvCommercial Contractural Svcs Capital Projects 425.00 PY*0000571 06/25/2024 WALKER WHITE, INC Construction Contractual Servs Contractural Svcs Capital Projects 246,043.05 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 11.26 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 27.54 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.40	PY*0000569	06/25/2024 VERIZON WIRELESS	Telephone & Telegraph	Contractual Svcs	Unrestricted	73.88
PY*0000571 06/25/2024 WALKER WHITE, INC Construction Contractual Servs Contractural Svcs Capital Projects 246,043.05 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 11.26 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 27.54 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.40	PY*0000570	06/25/2024 WACH TV	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	340.00
PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 27.54 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 27.54 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.40	PY*0000570	06/25/2024 WACH TV	PrtgBndgAdvCommercial	Contractural Svcs	Capital Projects	425.00
PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 27.54 PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 15.44 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.40	PY*0000571	06/25/2024 WALKER WHITE, INC	Construction Contractual Servs	Contractural Svcs	Capital Projects	246,043.05
PY*0000572 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 148.05 PY*0000573 06/25/2024 XEROX CORPORATION Rental-Photocopy Equipment Fixed Charges Unrestricted 45.25 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 15.44 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 20.95 PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.40	PY*0000572	06/25/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	11.26
PY*000057306/25/2024XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted45.25PY*000057406/25/2024YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted15.44PY*000057406/25/2024YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted20.95PY*000057406/25/2024YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted21.40	PY*0000572	06/25/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	27.54
PY*000057306/25/2024XEROX CORPORATIONRental-Photocopy EquipmentFixed ChargesUnrestricted45.25PY*000057406/25/2024YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted15.44PY*000057406/25/2024YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted20.95PY*000057406/25/2024YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted21.40	PY*0000572	06/25/2024 XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	148.05
PY*000057406/25/2024YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted15.44PY*000057406/25/2024YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted20.95PY*000057406/25/2024YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted21.40			.,			
PY*000057406/25/2024YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted20.95PY*000057406/25/2024YBP LIBRARY SERVICESLibrary Books- Maps- FilmEquipmentUnrestricted21.40			.,			
PY*0000574 06/25/2024 YBP LIBRARY SERVICES Library Books- Maps- Film Equipment Unrestricted 21.40	PY*0000574	06/25/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	20.95
	PY*0000574	06/25/2024 YBP LIBRARY SERVICES	<u> </u>		Unrestricted	21.40
			<i>-</i>			

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
PY*0000574	06/25/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	51.82
PY*0000574	06/25/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	52.37
PY*0000574	06/25/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	53.27
PY*0000574	06/25/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	55.89
PY*0000574	06/25/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	57.63
PY*0000574	06/25/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	62.00
PY*0000574	06/25/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	78.58
PY*0000574	06/25/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	82.97
PY*0000574	06/25/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	87.33
PY*0000574	06/25/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	113.53
PY*0000574	06/25/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	139.98
PY*0000574	06/25/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	174.91
PY*0000574	06/25/2024 YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	195.58
PY*0000575	06/27/2024 Acco Brands USA LLC	Photocopy Supplies	Supplies & Materials	Unrestricted	1,565.42
PY*0000576	06/27/2024 ACCREDITATION COUNCIL FOR BUSINESS SCHOOLS AND PROGRAMS	Other Contractual Services	Contractual Svcs	Unrestricted	2,950.00
PY*0000577	06/27/2024 AMERICAN INSTITUTE OF PROFESSIONAL BOOKKEEPERS	Testing Service	Contractual Svcs	Unrestricted	70.00
PY*0000577	06/27/2024 AMERICAN INSTITUTE OF PROFESSIONAL BOOKKEEPERS	Testing Service	Contractual Svcs	Unrestricted	1,400.00
PY*0000578	06/27/2024 AS TOLD BY LLC	Other Contractual Services	Contractual Svcs	Unrestricted	1,800.00
PY*0000581	06/27/2024 BONITZ FLOORING GROUP INC	Building Renovation	Contractual Svcs	Unrestricted	4,848.98
PY*0000582	06/27/2024 BORDER STATES ELECTRIC INC	Maintenance Supplies	Supplies & Materials	Unrestricted	2,531.88
PY*0000583	06/27/2024 C.B. FORREST WORKWEAR	Clothing Supplies	Supplies & Materials	Unrestricted	348.50
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	600.56
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	600.56
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	651.05
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	651.05
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	785.76
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	853.08
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	961.66
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	971.22
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,008.40
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,075.02
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,085.06
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,105.18
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,116.91
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,130.68
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,175.42
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,249.74
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,260.44
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,306.16
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,336.42
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,354.46
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,390.44
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,492.96
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,496.70
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,531.02
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,841.98
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,848.46
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,900.80

Identification #	Check Date Payee	Object	Category	Source of Funds	Amount
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,916.50
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,960.68
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	1,970.31
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,086.02
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,216.84
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,265.88
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,323.60
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,559.32
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,600.50
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,717.28
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,774.76
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,819.39
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,887.82
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,987.90
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	2,993.40
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,060.73
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	3,114.62
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	4,140.56
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	4,205.66
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	4,439.23
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	5,323.57
PY*0000584	06/27/2024 Carolina Training Associates, Inc.	Non-Cap Equip (\$1000-\$5000)	Equipment	Restricted	6,422.10
PY*0000585	06/27/2024 CDW GOVERNMENT INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,034.78
PY*0000585	06/27/2024 CDW GOVERNMENT INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	2,437.76
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	18.53
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	38.34
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	40.98
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	40.98
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	42.31
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	· · · · · · · · · · · · · · · · · · ·	45.41
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY			Capital Projects	48.75
PY*0000586		Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	74.74
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY 06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	83.86
PY*0000586	• •	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	
	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	86.70
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	88.52
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	113.62
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	115.74
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	131.50
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	167.80
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	167.90
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	243.80
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	261.62
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	373.13
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	443.95
PY*0000586	06/27/2024 CITY ELECTRIC SUPPLY	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	828.13
PY*0000587	06/27/2024 DATA NETWORK SOLUTIONS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	1,393.19
PY*0000587	06/27/2024 DATA NETWORK SOLUTIONS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	7,515.42
PY*0000587	06/27/2024 DATA NETWORK SOLUTIONS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	8,308.80

PY*0000591 06/27/2024 FEDRAL EXPRESS CORP Freight- Express- Delivery Contractual Svcs Unrestricted PY*0000591 06/27/2024 FEDRAL EXPRESS CORP Freight- Express- Delivery Contractual Svcs Unrestricted PY*0000591 06/27/2024 FEDRAL EXPRESS CORP Freight- Express- Delivery Contractual Svcs Unrestricted PY*0000592 06/27/2024 INDEPENDENT OF THE PY*0000593 06/27/2024 INDEPENDENT OF THE PY*0000593 06/27/2024 INDEPENDENT OF THE PY*0000594 06/27/2024 INDEPENDENT OF THE PY*0000594 06/27/2024 INDER OF THE PY*0000595 06/27/2024 INDEPENDENT OF THE PY*0000595	Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
PY-0000598   06/27/2024   ESPANSING LIC   Data Processing Sew-Other   Contractural Sves   Unrestricted	PY*0000587	06/27/2024	DATA NETWORK SOLUTIONS INC	Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	8,536.32
Proposition	PY*0000588				Supplies & Materials	<u> </u>	277.20
P0000999   06/27/2024   EZE ADVISING LIC   Data Processing ServOther   Contractural Sves   Unrestricted	PY*0000589	06/27/2024	DESIGNLAB INC	Clothing Supplies		<u> </u>	139.95
PY-0000590 06/27/2024 EZE ADVISING LIC Data Processing ServOther Contractural Svcs Unrestricted PY-0000591 06/27/2024 FEDERAL EXPRESS CORP Freight: Express- Delivery Contractual Svcs Unrestricted PY-0000591 06/27/2024 FEDERAL EXPRESS CORP Freight: Express- Delivery Contractual Svcs Unrestricted PY-0000591 06/27/2024 FEDERAL EXPRESS CORP Freight: Express- Delivery Contractual Svcs Unrestricted PY-0000592 06/27/2024 HOFFMAN MECHANICAL SOLUTIONS, INC General Repair Contractual Svcs Unrestricted PY-0000593 06/27/2024 Unrestricted Unrestricted PY-0000593 06/27/2024 Unrestricted Unrestricted PY-0000593 06/27/2024 Unrestricted Unrestricted PY-0000594 06/27/2024 UNRICK OFFICE PRODUCTS INC Other Contractual Services Contractual Svcs Unrestricted PY-0000595 06/27/2024 UNRICK OFFICE PRODUCTS INC Other Contractual Services Contractual Svcs Unrestricted PY-0000595 06/27/2024 MADE YOU LOOK MARKETING LIC Other Supplies Supplies & Materials Unrestricted PY-0000595 06/27/2024 MADE YOU LOOK MARKETING LIC Other Supplies Supplies & Materials Unrestricted PY-0000595 06/27/2024 MADE YOU LOOK MARKETING LIC Other Supplies Supplies & Materials Unrestricted PY-0000595 06/27/2024 MADE YOU LOOK MARKETING LIC Other Supplies Supplies & Materials Unrestricted PY-0000595 06/27/2024 MADE YOU LOOK MARKETING LIC Other Supplies Supplies & Materials Unrestricted PY-0000596 06/27/2024 MADE YOU LOOK MARKETING LIC Other Supplies Supplies & Materials Unrestricted Unrestricted PY-0000597 06/27/2024 MADE YOU LOOK MARKETING LIC Other Supplies Supplies & Materials Unrestricted Unrestricted Unrestricted PY-0000597 06/27/2024 Middland Stephical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10°E0022715 06/27/2024 Middland Stephical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10°E0022715 06/27/2024 Middland Stephical College Foundation Per Diem Personal Svcs Unrestricted 10°E0022715 06/27/2024 Middland Stephical College Foundation Per Diem Personal Svcs Unrestricted 10°E0022715 06/27/2024 Middland	PY*0000590	06/27/2024	E2E ADVISING LLC	Data Processing ServOther	Contractural Svcs	<u> </u>	3,000.00
PY-0000590   06/27/2024 EZ ADVISING LIC   Data Processing Serv-Other   Contractural Svcs   Unrestricted	PY*0000590	06/27/2024	E2E ADVISING LLC	Data Processing ServOther	Contractural Svcs	Unrestricted	5,000.00
PY-0000591   06/27/2024   EDERAL EXPRESS CORP   Freight- Express- Delivery   Contractual Svcs   Unrestricted	PY*0000590	06/27/2024	E2E ADVISING LLC		Contractural Svcs	Unrestricted	10,000.00
PY-0000591   06/27/2024   EDERAL EXPRESS CORP   Freight- Express- Delivery   Contractual Svcs   Unrestricted	PY*0000590	06/27/2024	E2E ADVISING LLC	Data Processing ServOther	Contractural Svcs	Unrestricted	36,000.00
PY*0000593 06/27/2024 LORICK OFFICE PRODUCTS INC Other Contractual Services Contractual Svcs Unrestricted PY*0000594 06/27/2024 Lorick OFFICE PRODUCTS INC Other Contractual Services Contractual Svcs Unrestricted PY*0000594 06/27/2024 LORICK OFFICE PRODUCTS INC Other Contractual Services Contractual Svcs Unrestricted PY*0000595 06/27/2024 LORICK OFFICE PRODUCTS INC Other Contractual Services Contractual Svcs Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted DY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted DY*0000597 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted DY*0000597 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted DY*0000597 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted DY*0000597 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted DY*0000597 06/27/2024 MADE YOU LOOK MARKETING LLC OTHER DY*0000597 06/27/2024 MADE YOU LOOK MARKETING LCC OTHER DY*0000597 06/27/2024 MADE YOU LOOK MARKETING LCC OTHER	PY*0000591	06/27/2024	FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	31.83
DY*0000593 06/27/2024 Lexington County Solid Waste Other Contractual Services Contractual Svcs Unrestricted PY*0000594 06/27/2024 LORICK OFFICE PRODUCTS INC Other Contractual Services Contractual Svcs Unrestricted PY*0000595 06/27/2024 LORICK OFFICE PRODUCTS INC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000596 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000597 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Of*20022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Of*20022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Of*20022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Of*20022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted Of*20022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted Of*20022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted Of*20022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted Of*20022707 06/27/2024 MIC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted Of*20022708 06/27/2024 MIC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted Of*20022709 06/27/2024 MIC Employee Out-of-State-Misc. Travel E.v. Ur of State Restricted Of*20022710 06/27/2024 MIC Emplo	PY*0000591	06/27/2024	FEDERAL EXPRESS CORP	Freight- Express- Delivery	Contractual Svcs	Unrestricted	33.20
DY*0000594   06/27/2024   LORICK OFFICE PRODUCTS INC   Other Contractual Services   Contractual Sevices   Unrestricted	PY*0000592	06/27/2024	HOFFMAN MECHANICAL SOLUTIONS, INC	General Repair	Contractual Svcs	Unrestricted	1,238.00
DY*0000594   06/27/2024   LORICK OFFICE PRODUCTS INC   Other Contractual Services   Contractual Sves   Unrestricted			<u> </u>	·			26.69
PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LC Other Supplies Supplies & Materials Unrestricted PY*0000596 06/27/2024 MADE YOU LOOK MARKETING LC Other Supplies Supplies & Materials Unrestricted PY*0000596 06/27/2024 MADE YOU LOOK MARKETING LC Other Supplies Supplies & Materials Unrestricted PY*0000596 06/27/2024 MADE YOU LOOK MARKETING LC Other Supplies Supplies & Materials Unrestricted PY*0000596 06/27/2024 MADE YOU LOOK MARKETING LC Other Supplies Supplies & Materials Unrestricted PY*0000596 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 MID Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 MID	PY*0000594	06/27/2024	LORICK OFFICE PRODUCTS INC		Contractual Svcs	Unrestricted	2,576.00
PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000597 06/27/2024 MANSFIELD OLL COMPANY Motorized Vehicle Supplies Supplies & Materials Unrestricted PY*0000597 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022716 MID	PY*0000594	06/27/2024	LORICK OFFICE PRODUCTS INC	Other Contractual Services	Contractual Svcs	Unrestricted	2,638.00
PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000596 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000596 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000596 06/27/2024 MID STATE SUPPLIES SUPPLIES SUPPLIES & Materials Unrestricted PY*0000596 06/27/2024 MID STATE SUPPLIES SUPPLIES & Materials Unrestricted OTHER SUPPLIES & Materials Unrestricted OTHER SUPPLIES & MID SUPPLIES & Materials Unrestricted OTHER SUPPLIES & MID SUPPLIES & MID SUPPLIES & MID SUPPLIES & Materials Unrestricted OTHER SUPPLIES & MID SUP	PY*0000595	06/27/2024	MADE YOU LOOK MARKETING LLC	Other Supplies	Supplies & Materials	Unrestricted	80.00
PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000596 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000596 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000596 06/27/2024 MID STATE SUPPLIES SUPPLIES SUPPLIES & Materials Unrestricted PY*0000596 06/27/2024 MID STATE SUPPLIES SUPPLIES & Materials Unrestricted OTHER SUPPLIES & Materials Unrestricted OTHER SUPPLIES & MID SUPPLIES & Materials Unrestricted OTHER SUPPLIES & MID SUPPLIES & MID SUPPLIES & MID SUPPLIES & Materials Unrestricted OTHER SUPPLIES & MID SUP	PY*0000595	06/27/2024	MADE YOU LOOK MARKETING LLC	Other Supplies	Supplies & Materials	Unrestricted	1,238.72
PY*0000595 06/27/2024 MADE YOU LOOK MARKETING LLC Other Supplies Supplies & Materials Unrestricted PY*0000596 06/27/2024 MANSFIELD OIL COMPANY Motorized Vehicle Supplies Supplies & Materials Unrestricted Unrestricted O6/27/2024 Mid State Roofing, Inc. Building Renovation Contractual Svcs Unrestricted Un*60022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted Un*60022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted Un*60022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted Un*60022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted Un*60022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted Un*60022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted Un*60022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted Un*60022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted Un*60022715 06/27/2024 MIC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted Un*60022708 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted Un*60022708 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted Un*60022709 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted Un*60022709 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted Un*60022709 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted Un*60022710 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted Un*60022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted Un*60022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted Un*60022711 06/27/2024 MTC Employee In-State Priv. Auto Mil.	PY*0000595			Other Supplies	Supplies & Materials	Unrestricted	1,728.00
PY*000596 06/27/2024 MId State Roofing, Inc. Building Renovation Contractual Svcs Unrestricted 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022705 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022707 06/27/2024 MITC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022708 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022709 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022709 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022710 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022712 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricte	PY*0000595	06/27/2024	MADE YOU LOOK MARKETING LLC	Other Supplies	Supplies & Materials	Unrestricted	1,944.00
PY*000596 06/27/2024 MId State Roofing, Inc. Building Renovation Contractual Svcs Unrestricted 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022705 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022707 06/27/2024 MITC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022708 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022709 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022709 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022710 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022712 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricte	PY*0000595	06/27/2024	MADE YOU LOOK MARKETING LLC	Other Supplies	Supplies & Materials	Unrestricted	1,944.00
10*E0022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Non State Employee Travel Contractual Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022715 06/27/2024 MIC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022708 06/27/2024 MIC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022708 06/27/2024 MIC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022709 06/27/2024 MIC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022709 06/27/2024 MIC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022710 06/27/2024 MIC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022710 06/27/2024 MIC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022710 06/27/2024 MIC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MIC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022712 06/27/2024 MIC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022713 06/27/2024 MIC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MIC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MIC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2		06/27/2024	MANSFIELD OIL COMPANY				4,103.94
10*E0022715       06/27/2024       Midlands Technical College Foundation       Non State Employee Travel       Contractual Svcs       Unrestricted         10*E0022715       06/27/2024       Midlands Technical College Foundation       Per Diem       Per Diem       Per Sonal Svcs       Unrestricted         10*E0022715       06/27/2024       Midlands Technical College Foundation       Per Diem       Per Sonal Svcs       Unrestricted         10*E0022715       06/27/2024       Midlands Technical College Foundation       Per Diem       Personal Svcs       Unrestricted         10*E0022715       06/27/2024       Midlands Technical College Foundation       Per Diem       Per Sonal Svcs       Unrestricted         10*E0022707       06/27/2024       MTC Employee       In-State Priv. Auto Mil.       Travel - In State       Unrestricted         10*E0022708       06/27/2024       MTC Employee       In-State Priv. Auto Mil.       Travel - In State       Unrestricted         10*E0022709       06/27/2024       MTC Employee       Out-of-State-Priv. Auto Mil.       Travel - Out of State       Restricted         10*E0022710       06/27/2024       MTC Employee       Out-of-State-Meals       Travel - Out of State       Restricted         10*E0022711       06/27/2024       MTC Employee       In-State Priv. Auto Mil.       Travel - In	PY*0000597	06/27/2024	Mid State Roofing, Inc.	Building Renovation	Contractual Svcs	Unrestricted	2,981.00
10*E0022715       06/27/2024       Midlands Technical College Foundation       Non State Employee Travel       Contractual Svcs       Unrestricted         10*E0022715       06/27/2024       Midlands Technical College Foundation       Per Diem       Per Diem       Per Sonal Svcs       Unrestricted         10*E0022715       06/27/2024       Midlands Technical College Foundation       Per Diem       Per Sonal Svcs       Unrestricted         10*E0022715       06/27/2024       Midlands Technical College Foundation       Per Diem       Personal Svcs       Unrestricted         10*E0022715       06/27/2024       Midlands Technical College Foundation       Per Diem       Per Sonal Svcs       Unrestricted         10*E0022707       06/27/2024       MTC Employee       In-State Priv. Auto Mil.       Travel - In State       Unrestricted         10*E0022708       06/27/2024       MTC Employee       In-State Priv. Auto Mil.       Travel - In State       Unrestricted         10*E0022709       06/27/2024       MTC Employee       Out-of-State-Priv. Auto Mil.       Travel - Out of State       Restricted         10*E0022710       06/27/2024       MTC Employee       Out-of-State-Meals       Travel - Out of State       Restricted         10*E0022711       06/27/2024       MTC Employee       In-State Priv. Auto Mil.       Travel - In	10*E0022715	06/27/2024	Midlands Technical College Foundation	Non State Employee Travel	Contractual Svcs	Unrestricted	7.35
10*E002271506/27/2024Midlands Technical College FoundationNon State Employee TravelContractual SvcsUnrestricted10*E002271506/27/2024Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted10*E002271506/27/2024Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted10*E002271506/27/2024Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted10*E002270706/27/2024Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted10*E002270806/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002270806/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002270906/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002270906/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271006/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271106/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271106/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271206/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - Out of StateRestricted10*E002271306/27/2024MTC Employe	10*E0022715				Contractual Svcs	Unrestricted	7.90
10*E002271506/27/2024Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted10*E002271506/27/2024Midlands Technical College FoundationPer DiemPer DiemPersonal SvcsUnrestricted10*E002270706/27/2024Midlands Technical College FoundationPer DiemPer Diem Die Die Die Die Die StatePer Die Die D	10*E0022715	06/27/2024	Midlands Technical College Foundation	Non State Employee Travel	Contractual Svcs	Unrestricted	16.48
10*E0022715 06/27/2024 Midlands Technical College Foundation Per Diem Personal Svcs Unrestricted 10*E0022707 06/27/2024 MIDE Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022708 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022708 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022709 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022709 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022709 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022710 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022712 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022712 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted	10*E0022715	06/27/2024	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E002271506/27/2024Midlands Technical College FoundationPer DiemPersonal SvcsUnrestricted10*E002270706/27/2024Midlands Technical College FoundationPer DiemPer Sonal SvcsUnrestricted10*E002270806/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002270806/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002270906/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002270906/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002270906/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271006/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271106/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271106/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271206/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271206/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271306/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271306/27/2024MTC Employee <t< td=""><td>10*E0022715</td><td>06/27/2024</td><td>Midlands Technical College Foundation</td><td>Per Diem</td><td>Personal Svcs</td><td>Unrestricted</td><td>35.00</td></t<>	10*E0022715	06/27/2024	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	35.00
10*E0022707 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022708 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022709 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022709 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022709 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022710 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022712 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022712 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted	10*E0022715			Per Diem	Personal Svcs	Unrestricted	35.00
10*E002270806/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002270906/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002270906/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271006/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271106/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271106/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271106/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271206/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271206/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271306/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271306/27/2024MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateRestricted10*E002271306/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-Meals<	10*E0022715	06/27/2024	Midlands Technical College Foundation	Per Diem	Personal Svcs	Unrestricted	70.00
10*E002270806/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002270906/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002270906/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271006/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271106/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271106/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271106/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271206/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271206/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271306/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271306/27/2024MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateRestricted10*E002271306/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-Meals<	10*E0022707	06/27/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	45.02
10*E0022709 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022710 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022712 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022712 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted	10*E0022708			In-State Priv. Auto Mil.	Travel - In State	Unrestricted	65.52
10*E002270906/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271006/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271106/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271106/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271206/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271206/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271306/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271306/27/2024MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateRestricted10*E002271306/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted	10*E0022708	06/27/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	86.31
10*E002270906/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271006/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271106/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271106/27/2024MTC EmployeeIn-State Priv. Auto Mil.Travel - In StateUnrestricted10*E002271206/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271206/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271306/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271306/27/2024MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateRestricted10*E002271306/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted	10*E0022709	06/27/2024	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	70.00
10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022712 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted	10*E0022709			Out-of-State-Meals	Travel - Out of State	Restricted	275.00
10*E0022711 06/27/2024 MTC Employee In-State Priv. Auto Mil. Travel - In State Unrestricted 10*E0022712 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted	10*E0022710	06/27/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	168.84
10*E0022712 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted	10*E0022711	06/27/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	30.24
10*E0022712 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted 10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted 10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted	10*E0022711	06/27/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	57.33
10*E0022713 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted  10*E0022713 06/27/2024 MTC Employee Out-of-State-Other Transp. Travel - Out of State Restricted  10*E0022713 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted  10*E0022714 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted  10*E0022714 06/27/2024 MTC Employee Out-of-State-Misc. Travel Ex. Travel - Out of State Restricted  10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted	10*E0022712	06/27/2024	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	70.00
10*E002271306/27/2024MTC EmployeeOut-of-State-Other Transp.Travel - Out of StateRestricted10*E002271306/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted	10*E0022712	06/27/2024	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	275.00
10*E002271306/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted	10*E0022713	06/27/2024	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	84.00
10*E002271406/27/2024MTC EmployeeOut-of-State-Misc. Travel Ex.Travel - Out of StateRestricted10*E002271406/27/2024MTC EmployeeOut-of-State-MealsTravel - Out of StateRestricted	10*E0022713	06/27/2024	MTC Employee	Out-of-State-Other Transp.	Travel - Out of State	Restricted	166.51
10*E0022714 06/27/2024 MTC Employee Out-of-State-Meals Travel - Out of State Restricted	10*E0022713	06/27/2024	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	275.00
	10*E0022714	06/27/2024	MTC Employee	Out-of-State-Misc. Travel Ex.	Travel - Out of State	Restricted	70.00
PY*0000598 06/27/2024 POLLOCK COMPANY Rental-Photocopy Equipment Fixed Charges Unrestricted	10*E0022714	06/27/2024	MTC Employee	Out-of-State-Meals	Travel - Out of State	Restricted	275.00
the state of the s	PY*0000598	06/27/2024	POLLOCK COMPANY	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	1,539.91
PY*0000601 06/27/2024 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted	PY*0000601	06/27/2024	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	4.59
PY*0000601 06/27/2024 RICOH USA INC Printing - Commercial Supplies & Materials Unrestricted	PY*0000601	06/27/2024	RICOH USA INC	Printing - Commercial	Supplies & Materials	Unrestricted	21.00
PY*0000601 06/27/2024 RICOH USA INC Photocopy Supplies Supplies & Materials Unrestricted	PY*0000601	06/27/2024	RICOH USA INC	Photocopy Supplies	Supplies & Materials	Unrestricted	102.41
PY*0000601 06/27/2024 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted	PY*0000601	06/27/2024	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	110.68
PY*0000602 06/27/2024 RICOH USA INC Rental-Photocopy Equipment Fixed Charges Unrestricted	PY*0000602	06/27/2024	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.56

Identification #	Check Date Payee		Object	Category	Source of Funds	Amount
PY*0000602	06/27/2024 RICOH USA INC		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.56
PY*0000603	06/27/2024 RICOH USA INC		Photocopy Supplies	Supplies & Materials	Unrestricted	110.68
PY*0000603	06/27/2024 RICOH USA INC		Photocopy Supplies	Supplies & Materials	Unrestricted	110.68
PY*0000604	06/27/2024 RICOH USA INC		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	111.78
PY*0000580	06/27/2024 RR DIAGNOSTIC LABS DBA BELLA	CLINICAL CARE	Scholarships Non-St Employee	Scholarships	Std-ST	228.00
PY*0000580	06/27/2024 RR DIAGNOSTIC LABS DBA BELLA	CLINICAL CARE	Scholarships Non-St Employee	Scholarships	Std-ST	2,325.00
10*0602636	06/27/2024 SC Department of Employment a	and Workforce	State Levy (0050)	Payroll Deductions	Unrestricted	420.02
PY*0000605	06/27/2024 SC INTERPRETING SERVICES FOR	THE DEAF, LLC	Other Contractual Services	Contractual Svcs	Unrestricted	280.00
PY*0000606	06/27/2024 SCSEA		SC State Emp Assoc (8802)	Payroll Deductions	Unrestricted	52.25
PY*0000608	06/27/2024 SHI INTERNATIONAL INC		Non-Cap Equip (\$1000-\$5000)	Equipment	Capital Projects	237.00
PY*0000609	06/27/2024 SHRED WITH US LLC		Other Contractual Services	Contractual Svcs	Unrestricted	25.49
PY*0000610	06/27/2024 TK ELEVATOR CORPORATION		General Repair	Contractual Svcs	Unrestricted	95.00
PY*0000610	06/27/2024 TK ELEVATOR CORPORATION		General Repair	Contractual Svcs	Unrestricted	1,458.00
PY*0000610	06/27/2024 TK ELEVATOR CORPORATION		General Repair	Contractual Svcs	Unrestricted	3,056.59
PY*0000610	06/27/2024 TK ELEVATOR CORPORATION		General Repair	Contractual Svcs	Unrestricted	3,056.59
PY*0000611	06/27/2024 Trugreen Chemlawn LLC		AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	320.00
PY*0000611	06/27/2024 Trugreen Chemlawn LLC		AgrMarine & Forestry Supplie	Supplies & Materials	Unrestricted	710.00
PY*0000612	06/27/2024 TRUVISTA		Telephone & Telegraph	Contractual Svcs	Unrestricted	669.22
PY*0000613	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	10.02
PY*0000613	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	10.02
PY*0000613	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	10.02
PY*0000613	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	53.50
PY*0000613	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	53.57
PY*0000613	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	53.57
PY*0000613	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	53.58
PY*0000613	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	309.25
PY*0000613	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	309.25
PY*0000613	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	309.25
PY*0000614	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	114.03
PY*0000615	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	1,605.74
PY*0000615	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	1,711.11
PY*0000616	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	214.00
PY*0000616	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	214.00
PY*0000617	06/27/2024 VERIZON WIRELESS		Telephone & Telegraph	Contractual Svcs	Unrestricted	107.00
PY*0000618	06/27/2024 XEROX CORPORATION		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	8.15
PY*0000618	06/27/2024 XEROX CORPORATION		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	19.87
PY*0000618	06/27/2024 XEROX CORPORATION		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	68.74
PY*0000618	06/27/2024 XEROX CORPORATION		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	89.97
PY*0000618	06/27/2024 XEROX CORPORATION		Rental-Photocopy Equipment	Fixed Charges	Unrestricted	139.40
PY*0000619	06/27/2024 YBP LIBRARY SERVICES		Library Books- Maps- Film	Equipment	Unrestricted	29.01
PY*0000619	06/27/2024 YBP LIBRARY SERVICES		Library Books- Maps- Film	Equipment	Unrestricted	61.13
PY*0000619	06/27/2024 YBP LIBRARY SERVICES		Library Books- Maps- Film	Equipment	Unrestricted	166.73
PY*0000619	06/27/2024 YBP LIBRARY SERVICES		Library Books- Maps- Film	Equipment	Unrestricted	270.74
PY*0000619	06/27/2024 YBP LIBRARY SERVICES		Library Books- Maps- Film	Equipment	Unrestricted	303.86
PY*0000620	06/28/2024 GAS AND SUPPLY CAROLINAS, LL	C	Education Supplies	Supplies & Materials	Unrestricted	78.37
PY*0000620	06/28/2024 GAS AND SUPPLY CAROLINAS, LL		Education Supplies	Supplies & Materials	Unrestricted	525.68
PY*0000620	06/28/2024 GAS AND SUPPLY CAROLINAS, LL		Education Supplies	Supplies & Materials	Unrestricted	915.00
PY*0000621	06/28/2024 Lexington County Solid Waste		Other Contractual Services	Contractual Svcs	Unrestricted	165.19
	, ,					70.20

Identification #	Check Date	Payee	Object	Category	Source of Funds	Amount
10*E0022716	06/28/2024	MTC Employee	In-State Priv. Auto Mil.	Travel - In State	Unrestricted	12.00
10*E0022717	06/28/2024	MTC Employee	Out-of-State-Lodging	Travel - Out of State	Unrestricted	282.93
10*E0022717	06/28/2024	MTC Employee	Out-of-State-Registration Fees	Travel - Out of State	Unrestricted	500.00
10*E0022717	06/28/2024	MTC Employee	Other Contractual Services	Contractual Svcs	Unrestricted	902.85
PY*0000622	06/28/2024	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	7.16
PY*0000622	06/28/2024	RICOH USA INC	Printing - Commercial	Supplies & Materials	Unrestricted	21.00
PY*0000622	06/28/2024	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	103.56
PY*0000622	06/28/2024	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	127.03
PY*0000622	06/28/2024	RICOH USA INC	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	129.80
PY*0000623	06/28/2024	Sheraton Dallas Hotel	Out-of-State-Lodging	Travel - Out of State	Unrestricted	866.40
PY*0000624	06/28/2024	Southland Equipment Service, Inc.	General Repair	Contractual Svcs	Unrestricted	15.00
PY*0000624	06/28/2024	Southland Equipment Service, Inc.	General Repair	Contractual Svcs	Unrestricted	350.00
PY*0000624	06/28/2024	Southland Equipment Service, Inc.	General Repair	Contractual Svcs	Unrestricted	411.00
PY*0000624	06/28/2024	Southland Equipment Service, Inc.	General Repair	Contractual Svcs	Unrestricted	411.00
PY*0000625	06/28/2024	VERIZON WIRELESS	Other Contractual Services	Contractual Svcs	<b>Enterprise Campus Authority</b>	53.50
PY*0000625	06/28/2024	VERIZON WIRELESS	Other Contractual Services	Contractual Svcs	<b>Enterprise Campus Authority</b>	53.50
PY*0000625	06/28/2024	VERIZON WIRELESS	Other Contractual Services	Contractual Svcs	<b>Enterprise Campus Authority</b>	53.51
PY*0000626	06/28/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	8.23
PY*0000626	06/28/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	90.43
PY*0000626	06/28/2024	XEROX CORPORATION	Rental-Photocopy Equipment	Fixed Charges	Unrestricted	178.48
PY*0000627	06/28/2024	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	47.08
PY*0000627	06/28/2024	YBP LIBRARY SERVICES	Library Books- Maps- Film	Equipment	Unrestricted	107.66
						1,925,365.40