CHECK #	CHECK DATE	PAYEE
180826 180827	4/7/2020 4/7/2020	Abbeville Public Utilities Accu-Tech
180828	4/7/2020	AccuScreen
180829	4/7/2020	Advanced Video Group Inc
180829	4/7/2020	Advanced Video Group Inc
180830	4/7/2020	AirGas USA LLC
180830	4/7/2020	AirGas USA LLC
180830	4/7/2020	AirGas USA LLC
180830	4/7/2020	AirGas USA LLC
180830	4/7/2020	AirGas USA LLC
180830	4/7/2020	AirGas USA LLC
180830 180830	4/7/2020 4/7/2020	AirGas USA LLC AirGas USA LLC
180830	4/7/2020	AirGas USA LLC
180830	4/7/2020	AirGas USA LLC
180831	4/7/2020	Bank of America
180832	4/7/2020	CenturyLink
180833	4/7/2020	Certiport
180833	4/7/2020	Certiport
180834	4/7/2020	Commission of Public Works - McCormick
180835	4/7/2020	Cullum Electric & Mechanical Inc
180836	4/7/2020 4/7/2020	Duke Energy
180837 180838	4/7/2020	Element Rescue Holtzclaw Lawn Service LLC
180839	4/7/2020	Index Journal
180840	4/7/2020	J.J. Keller & Associates, Inc.
180841	4/7/2020	LiftOne LLC
180842	4/7/2020	Michael Bartley
180843	4/7/2020	NACUBO
180844	4/7/2020	Omni Financial Group Inc
180844	4/7/2020	Omni Financial Group Inc
180845	4/7/2020	Professional Printers
180846	4/7/2020	PTS Inc
180847 180848	4/7/2020 4/7/2020	Republic Services Saluda County Water & Sewer Authority
180850	4/7/2020	Shred-With-Us LLC
180851	4/7/2020	PTC Employee
180852	4/7/2020	SONITROL
180853	4/7/2020	West Carolina Rural Tel Coop
53788	4/9/2020	PTC Employee
53789	4/9/2020	PTC Employee
53790	4/9/2020	PTC Employee
53791	4/9/2020	PTC Employee
53792 53794	4/9/2020 4/9/2020	PTC Employee Brooks Electric LLC
53795	4/9/2020	DAA Consulting Services, LLC
180854	4/14/2020	Addison Safety Group Inc
180855	4/14/2020	AirGas USA LLC
180856	4/14/2020	American Safety Council, Inc.
180857	4/14/2020	Apple, Inc.
180858	4/14/2020	applya Occupational Strategies
180859	4/14/2020	Associated Posters
180860	4/14/2020	B&W Fence
180861 180862	4/14/2020 4/14/2020	Chick-Fil-A of Greenwood Clinton Chronicle Publishing
180862	4/14/2020	Commission of Public Works - Greenwood
180865	4/14/2020	Commission of Public Works - Laurens
180869	4/14/2020	Computer Consultants & Merchants Inc
180869	4/14/2020	Computer Consultants & Merchants Inc
180869	4/14/2020	Computer Consultants & Merchants Inc
180869	4/14/2020	Computer Consultants & Merchants Inc
180869	4/14/2020	Computer Consultants & Merchants Inc
180869	4/14/2020	Computer Consultants & Merchants Inc
180869 180869	4/14/2020 4/14/2020	Computer Consultants & Merchants Inc Computer Consultants & Merchants Inc
180869	4/14/2020 4/14/2020	Computer Consultants & Merchants Inc Computer Consultants & Merchants Inc
180869	4/14/2020	Computer Consultants & Merchants Inc
180869	4/14/2020	Computer Consultants & Merchants Inc
180869	4/14/2020	Computer Consultants & Merchants Inc
180869	4/14/2020	Computer Consultants & Merchants Inc
180869	4/14/2020	Computer Consultants & Merchants Inc
180869	4/14/2020	Computer Consultants & Merchants Inc
180869	4/14/2020	Computer Consultants & Merchants Inc
180869	4/14/2020	Computer Consultants & Merchants Inc
180869 180869	4/14/2020 4/14/2020	Computer Consultants & Merchants Inc Computer Consultants & Merchants Inc
100005	7, 17, 2020	computer consultants & merchants ille

	SOURCE
CATEGORY Utilities	SOURCE Unrestricted - Education & General
Supplies	UCME Programming
Contractual & Professional Services	Continuing Education Courses
Supplies Supplies	Unrestricted - Education & General Unrestricted - Education & General
Contractual & Professional Services	Unrestricted - Education & General
Contractual & Professional Services	Unrestricted - Education & General
Supplies	Unrestricted - Education & General
Supplies Supplies	Unrestricted - Education & General Unrestricted - Education & General
Supplies	Unrestricted - Education & General
Supplies	Unrestricted - Education & General
Supplies	Unrestricted - Education & General
Supplies Contractual & Professional Services	Unrestricted - Education & General Continuing Education Courses
Credit Card Clearing- Bank of Amer.	Unrestricted - Education & General
Contractual & Professional Services	Unrestricted - Education & General
Contractual & Professional Services	Perkins MOS Certification Project
Contractual & Professional Services Utilities	Perkins MOS Certification Project Unrestricted - Education & General
Contractual & Professional Services	Unrestricted - Education & General
Utilities	Unrestricted - Education & General
Contractual & Professional Services	Continuing Education Courses
Contractual Services - Grounds Printing-Binding-Advertising Comm	Unrestricted - Education & General Unrestricted - Education & General
Contractual & Professional Services	Continuing Education Courses
Contractual & Professional Services	Unrestricted - Education & General
Contractual & Professional Services	Unrestricted - Education & General
Dues and Membership	Unrestricted - Education & General Unrestricted - Education & General
Fixed Expenses Deduction - Miscellaneous	Unrestricted - Education & General
Printing-Binding-Advertising Comm	Unrestricted - Education & General
Contractual & Professional Services	Unrestricted - Education & General
Contractual & Professional Services Utilities	Unrestricted - Education & General Unrestricted - Education & General
Contractual & Professional Services	Unrestricted - Education & General
In-State Private Automobile	Unrestricted - Education & General
Contractual Services - Life Safety	Unrestricted - Education & General
Contractual & Professional Services In-State Private Automobile	Unrestricted - Education & General Unrestricted - Education & General
In-State Private Automobile	Continuing Education Courses
In-State Private Automobile	Unrestricted - Education & General
In-State Private Automobile	Unrestricted - Education & General
In-State Private Automobile Contractual & Professional Services	Unrestricted - Education & General Continuing Education Courses
Contractual & Professional Services	Unrestricted - Education & General
Contractual Services - Life Safety	Unrestricted - Education & General
Supplies	Unrestricted - Education & General
Supplies Minor Equipment (<5000)	Continuing Education Courses Continuing Education Courses
Contractual & Professional Services	Unrestricted - Education & General
Printing-Binding-Advertising Comm	Unrestricted - Education & General
Contractual & Professional Services	Facility Fee 2020
Food Supplies Printing-Binding-Advertising Comm	Continuing Education Courses Unrestricted - Education & General
Utilities	Unrestricted - Education & General
Utilities	Unrestricted - Education & General
Contractual & Professional Services	Continuing Education Courses
Contractual & Professional Services Contractual & Professional Services	Continuing Education Courses Continuing Education Courses
Contractual & Professional Services	Other Auxiliary Enterprises
Contractual & Professional Services	Other Auxiliary Enterprises
Contractual & Professional Services	Other Auxiliary Enterprises
Contractual & Professional Services Contractual & Professional Services	Other Auxiliary Enterprises Other Auxiliary Enterprises
Contractual & Professional Services	Other Auxiliary Enterprises
Contractual & Professional Services	Other Auxiliary Enterprises
Contractual & Professional Services	Other Auxiliary Enterprises
Contractual & Professional Services	Other Auxiliary Enterprises
Contractual & Professional Services Contractual & Professional Services	Other Auxiliary Enterprises Other Auxiliary Enterprises
Contractual & Professional Services	Other Auxiliary Enterprises
Contractual & Professional Services	Other Auxiliary Enterprises
Contractual & Professional Services	Other Auxiliary Enterprises
Contractual & Professional Services Contractual & Professional Services	Other Auxiliary Enterprises Other Auxiliary Enterprises

TOTAL

1,408.08

2,702.82

1,940.00 750.00

423.01

7.30

13.27 5.97

11.94

15.07

68.33

105.45 623.80

680.52

29.85

56,368.16

2,854.99

2,880.00 667.68

2,521.01 5,353.00

2,671.08

3,500.00

4,800.00

400.00 457.38

97.43

300.00

6.25 1,147.04

181.60

730.56

390.00

24.49 34.50

208.62

808.19

239.78

47.50

70.73

63.02

125.35

1,840.00

450.00 1,297.00

38.81

4,095.00

319.93

106.25

494.34 9,200.00

220.90

337.88

216.97

26.88

267.78

625.25

0.72

0.90

3.83

4.11

4.31

4.58

5.53 6.55

7.17 8.57

10.13

10.20

11.73 12.25

27.51

15.16

14,695.80

3,511.00 5.00

CHECK #	CHECK DATE	PAYEE	CATEGORY	SOURCE	TOTAL
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	15.54
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	14.64
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	16.87
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	17.89
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	19.31
180869 180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services Contractual & Professional Services	Other Auxiliary Enterprises	19.99 22.61
180869	4/14/2020 4/14/2020	Computer Consultants & Merchants Inc Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises Other Auxiliary Enterprises	22.61 23.41
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	23.41
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	24.82
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	27.36
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	29.47
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	30.74
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	30.93
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	32.22
180869 180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services Contractual & Professional Services	Other Auxiliary Enterprises	32.99 42.97
180869	4/14/2020 4/14/2020	Computer Consultants & Merchants Inc Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises Other Auxiliary Enterprises	42.97
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	50.06
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	44.90
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	51.66
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	59.72
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	71.52
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	74.50
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	75.57
180869	4/14/2020	Computer Consultants & Merchants Inc Computer Consultants & Merchants Inc	Contractual & Professional Services Contractual & Professional Services	Other Auxiliary Enterprises	81.00 90.24
180869 180869	4/14/2020 4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises Other Auxiliary Enterprises	90.24
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	98.98
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	111.96
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	124.73
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	175.48
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	196.32
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	220.67
180869	4/14/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	306.02
180869 180870	4/14/2020 4/14/2020	Computer Consultants & Merchants Inc Crouch Hardware	Contractual & Professional Services Supplies	Other Auxiliary Enterprises Unrestricted - Education & General	399.69 130.50
180870	4/14/2020	Crouch Hardware	Supplies	Unrestricted - Education & General	277.86
180871	4/14/2020	Daktronics Inc	Software & Maintenance Contracts	Unrestricted - Education & General	1,570.00
180872	4/14/2020	Dominion Energy South Carolina	Utilities	Unrestricted - Education & General	2,673.80
180874	4/14/2020	Duke Energy	Utilities	Unrestricted - Education & General	27,752.84
180875	4/14/2020	Edgefield County Water & Sewer	Utilities	Unrestricted - Education & General	408.32
180876	4/14/2020	Equifax Workforce Solutions	Contractual & Professional Services	Unrestricted - Education & General	705.99
180877	4/14/2020	Firefly Consulting LLC	Contractual & Professional Services	Continuing Education Courses	6,000.00
180878	4/14/2020	Gregory Pest Control	Contractual & Professional Services	Unrestricted - Education & General	36.50
180879 180880	4/14/2020 4/14/2020	Hoffman Building Technologies, Inc. Holtzclaw Lawn Service LLC	Contractual & Professional Services Contractual Services - Grounds	Unrestricted - Education & General Unrestricted - Education & General	1,130.58 2,925.00
180881	4/14/2020	Howard Industries, Inc.	Supplies	Unrestricted - Education & General	1,157.74
180882	4/14/2020	Inceptia	Contractual & Professional Services	Unrestricted - Education & General	3,829.80
180883	4/14/2020	Link Systems International Inc	Contractual & Professional Services	Unrestricted - Education & General	3,875.00
180884	4/14/2020	Lloyd Roofing Company Inc	Contractual & Professional Services	Unrestricted - Education & General	4,600.00
180884	4/14/2020	Lloyd Roofing Company Inc	Repair Services	Facility Fee 2020	3,200.00
180885	4/14/2020	LS3P Associates LTD	Renovations	UCME College Funds	6,651.46
180886	4/14/2020	Maxient LLC McCormick Moscongor	Contractual & Professional Services	Unrestricted - Education & General	6,300.00
180887 180888	4/14/2020 4/14/2020	McCormick Messenger MSC Industrial Supply Company	Printing-Binding-Advertising Comm Supplies	Unrestricted - Education & General State Capital Reserve Fund UCME	63.00 245.42
180888	4/14/2020	MSC Industrial Supply Company MSC Industrial Supply Company	Supplies	State Capital Reserve Fund UCME	245.42 540.48
180888	4/14/2020	MSC Industrial Supply Company	Supplies	State Capital Reserve Fund UCME	543.76
180888	4/14/2020	MSC Industrial Supply Company	Supplies	State Capital Reserve Fund UCME	4,865.62
180888	4/14/2020	MSC Industrial Supply Company	Supplies	State Capital Reserve Fund UCME	14,286.13
180888	4/14/2020	MSC Industrial Supply Company	Supplies	State Capital Reserve Fund UCME	15,504.61
180888	4/14/2020	MSC Industrial Supply Company	Supplies	State Capital Reserve Fund UCME	16,510.96
180888	4/14/2020	MSC Industrial Supply Company	Supplies	State Capital Reserve Fund UCME	28,528.77
180889	4/14/2020	NACUBO	Dues and Membership	Unrestricted - Education & General	500.00
180890 180890	4/14/2020 4/14/2020	Nelnet Business Solutions Nelnet Business Solutions	Fixed Expenses Fixed Expenses	Unrestricted - Education & General Continuing Education Courses	684.65 50.00
180890	4/14/2020	Newberry Observer	Printing-Binding-Advertising Comm	Unrestricted - Education & General	146.25
180892	4/14/2020	Otis Elevator Company	Contractual Services - Life Safety	Unrestricted - Education & General	988.00
180893	4/14/2020	Press and Banner	Printing-Binding-Advertising Comm	Unrestricted - Education & General	172.00
180894	4/14/2020	Rotary Club of Newberry	Dues and Membership	Unrestricted - Education & General	100.00
180895	4/14/2020	Spectrum Reach	Printing-Binding-Advertising Comm	Unrestricted - Education & General	630.70
180896	4/14/2020	The Edgefield Advertiser	Printing-Binding-Advertising Comm	Unrestricted - Education & General	160.00
180897	4/14/2020	The Lamar Companies	Printing-Binding-Advertising Comm	Unrestricted - Education & General	2,075.00
180898 180899	4/14/2020 4/14/2020	Trane Upstate Carolina Troxell Communications	Contractual & Professional Services Supplies	Unrestricted - Education & General UCME Programming	825.00 1,030.41
180899	4/14/2020	Troxell Communications	Supplies	UCME Programming	2,942.50
_00000	., 1., 2020		fele		_,5 .2.50

CHECK #		PAYEE	CATEGORY
	CHECK DATE		Contractual & Professio
180900	4/14/2020	US Dept of Homeland Security	
180901	4/14/2020	WLBG	Printing-Binding-Advert
53806	4/16/2020	PTC Employee	In-State Private Automo
53808	4/16/2020	EBSCO	Supplies
53809	4/16/2020	Mansfield Oil Company	Maintenance Supplies 8
53809	4/16/2020	Mansfield Oil Company	Maintenance Supplies 8
53810	4/16/2020	Ruffalo Noel Levitz	Contractual & Professio
53811	4/16/2020	Willis Insurance Services	Insurance
183203	4/21/2020	AirGas USA LLC	Contractual & Professio
183203	4/21/2020	AirGas USA LLC	Contractual & Professio
183204	4/21/2020	American Association of Medical Assistants	Contractual & Professio
183205	4/21/2020	Call Experts	Printing-Binding-Advert
183206	4/21/2020	Chocklett Environmental	Contractual & Professio
183207	4/21/2020	City of Newberry	Utilities
183208	4/21/2020	Clinton Newberry Natural Gas Authority	Utilities
183209	4/21/2020	Command Uniforms by John of Augusta	Supplies
183209	4/21/2020	Command Uniforms by John of Augusta	Supplies
183209	4/21/2020	Command Uniforms by John of Augusta	Supplies
183209	4/21/2020	Command Uniforms by John of Augusta	Supplies
183210	4/21/2020	Duke Energy	Utilities
183211	4/21/2020	Holtzclaw Lawn Service LLC	Contractual Services - G Contractual & Professio
183212	4/21/2020	ICAN Publishing	
183213	4/21/2020	Index Journal	Dues and Membership
183214	4/21/2020	Institute of Management Accountants Inc	Dues and Membership
183215	4/21/2020	Postmaster	Supplies
183216	4/21/2020	PRTC	Contractual & Professio
183217	4/21/2020	Rotary Club of Greenwood	Dues and Membership
183218	4/21/2020	S.C. Department Of Revenue	Deduction - State Levy
183219	4/21/2020	SEGRA	Contractual & Professio
183220	4/21/2020	Verizon Wireless	Contractual & Professio
55183	4/23/2020	PTC Employee	In-State Private Automo
55184	4/23/2020	PTC Employee	In-State Private Automo
55186	4/23/2020	Boss Laser, LLC	Supplies
55186	4/23/2020	Boss Laser, LLC	Supplies
55186	4/23/2020	Boss Laser, LLC	Machines, Equipment &
55187	4/23/2020	New Age Protection, Inc.	Contractual Services - Se
183247	4/28/2020	AirGas USA LLC	Supplies
183247	4/28/2020	AirGas USA LLC	Supplies
183248	4/28/2020	Best Way Sign Engravers	Supplies
183248	4/28/2020	Best Way Sign Engravers	Contractual & Professio
183249	4/28/2020	PTC Employee	Barnes and Noble
183250	4/28/2020	Carolina Electrical Contractors LLC	Contractual & Professio
183251	4/28/2020	CenturyLink	Contractual & Professio
183252	4/28/2020	Cyberwoven LLC	Printing-Binding-Advert
183253	4/28/2020	Dominion Energy South Carolina	Utilities
183254	4/28/2020		Contractual & Professio
		Gregory Pest Control	Contractual & Professio
183255	4/28/2020	Harley Funeral Home & Crematory	
183256	4/28/2020	Holtzclaw Lawn Service LLC	Contractual Services - G
183257	4/28/2020	Joint Review Committee on Education in Cardiovascular Tech	Contractual & Professio
183258	4/28/2020	Laurens County Water & Sewer	Utilities
183259	4/28/2020	Motorola Solutions Inc	Contractual & Professio
183260	4/28/2020	Otis Elevator Company	Contractual Services - Li
183261	4/28/2020	Professional Printers	Printing-Binding-Advert
183262	4/28/2020	PTC - Foundation	Contractual & Professio
183263	4/28/2020	Richland County Coroner's Office	Contractual & Professio
183264	4/28/2020	Stericycle	Contractual & Professio
183265	4/28/2020	Upper Savannah Council of Governments	Contractual & Professio
55272	4/30/2020	PTC Employee	In-State Meals
55272	4/30/2020	PTC Employee	In-State Private Automo
55273	4/30/2020	Cook	Contractual & Professio
55274	4/30/2020	PTC Employee	In-State Private Automo
55275	4/30/2020	PTC Employee	In-State Private Automo
55276	4/30/2020	PTC Employee	In-State Private Automo
55277	4/30/2020	PTC Employee	In-State Private Automo
55278	4/30/2020	PTC Employee	In-State Private Automo
55280	4/30/2020	ACT Inc	Contractual & Professio
55281	4/30/2020	Laughlin Training Solutions LLC	Contractual & Professio
55282	4/30/2020	Unifyed LLC	Software & Maintenanc
183266	4/30/2020	Anytime Fitness	Deduction - GAC
183267	4/30/2020	Clerk of Court	Deduction - Court Order
	4/30/2020	Equitable	Deduction - Equitable
183268			
183269	4/30/2020	General Agency	Deduction - General Age
183270	4/30/2020	National Life Group	Deduction - LSW
183271	4/30/2020	PTC - Foundation	Deduction - PTC Founda
183272	4/30/2020	S.C. Retirement Systems	Deduction - Retirement
183273	4/30/2020	SC Dept of Social Services	Deduction - Court Order

SOURCE OTAL & Professional Services Unrestricted - Education & General 50.00 nding-Advertising Comm Unrestricted - Education & General 300.00 Unrestricted - Education & General 34.50 vate Automobile Unrestricted - Education & General 388.89 ce Supplies & Fuel Unrestricted - Education & General 1,050.53 ce Supplies & Fuel Continuing Education Courses 743.00 & Professional Services Unrestricted - Education & General 1,851.94 Unrestricted - Education & General 4,600.00 & Professional Services Unrestricted - Education & General 11.66 & Professional Services Unrestricted - Education & General 14.09 & Professional Services Unrestricted - Education & General 2,125.00 nding-Advertising Comm Unrestricted - Education & General 44.33 Continuing Education Courses 1,140.00 & Professional Services Unrestricted - Education & General 10,273.53 Unrestricted - Education & General 3,646.96 Unrestricted - Education & General 169.48 Unrestricted - Education & General 126.68 Unrestricted - Education & General 140.75 Unrestricted - Education & General 180.62 Unrestricted - Education & General 996.64 Services - Grounds Unrestricted - Education & General 2.400.00 & Professional Services **Continuing Education Courses** 4.800.00 Unrestricted - Education & General 154.00 Unrestricted - Education & General 150.00 Unrestricted - Education & General 2,000.00 463 58 & Professional Services Unrestricted - Education & General Unrestricted - Education & General 225.00 Unrestricted - Payroll Clearing Fun 262.50 & Professional Services Unrestricted - Education & General 5,991.08 & Professional Services Unrestricted - Education & General 3,523.67 vate Automobile Unrestricted - Education & General 115.00 vate Automobile **Continuing Education Courses** 144 90 Unrestricted - Education & General 256.39 Perkins Commercial Arts Resources 253.59 Equipment & Other Perkins Commercial Arts Resources 5,587.96 Unrestricted - Education & General 18.498.85 Services - Security Unrestricted - Education & General 3 98 Unrestricted - Education & General 23.02 UCME Programming 2,436.39 & Professional Services Facility Fee 2020 525.49 Unrestricted - Education & General 100.00 786.00 & Professional Services Unrestricted - Education & General & Professional Services Unrestricted - Education & General 3,321.28 nding-Advertising Comm Unrestricted - Education & General 3,000.00 Unrestricted - Education & General 1,083.35 & Professional Services Unrestricted - Education & General 219.00 & Professional Services Unrestricted - Education & General 4.500.00 Services - Grounds Unrestricted - Education & General 2.925.00 & Professional Services Unrestricted - Education & General 1,250.00 Unrestricted - Education & General 25.93 & Professional Services Unrestricted - Education & General 296.45 Services - Life Safety Unrestricted - Education & General 362.49 4.208.31 nding-Advertising Comm Unrestricted - Education & General & Professional Services Unrestricted - Education & General 94,500.00 & Professional Services Unrestricted - Education & General 100.00 & Professional Services Unrestricted - Education & General 712.56 & Professional Services WIG Ready To Roll 1,665.00 Unrestricted - Education & General 81.00 vate Automobile Unrestricted - Education & General 299.98 & Professional Services **Continuing Education Courses** 200.00 Unrestricted - Education & General 203.55 vate Automobile vate Automobile Unrestricted - Education & General 124.20 Unrestricted - Education & General 897.00 vate Automobile vate Automobile Unrestricted - Education & General 172.50 vate Automobile Unrestricted - Education & General 143.75 & Professional Services Continuing Education Courses 1,162.00 & Professional Services **Continuing Education Courses** 847.50 Maintenance Contracts 10,124.29 Unrestricted - Education & General Unrestricted - Payroll Clearing Fun 32.99 Court Order Levy Unrestricted - Payroll Clearing Fun 505 05 Unrestricted - Payroll Clearing Fun 250.00 General Agency Unrestricted - Payroll Clearing Fun 67.00 Unrestricted - Payroll Clearing Fun 100.00 PTC Foundation Unrestricted - Payroll Clearing Fun 748.00 Retirement Buy Back Unrestricted - Payroll Clearing Fun 1 154 49 Court Order Levy Unrestricted - Payroll Clearing Fun 739.40

CHECK #	CHECK DATE	PAYEE	CATEGORY	SOURCE	TOTAL
183274	4/30/2020	SCSEA	Deduction - SCSEA	Unrestricted - Payroll Clearing Fun	45.50
183275	4/30/2020	United Way	Deduction - United Way	Unrestricted - Payroll Clearing Fun	205.25
183276	4/30/2020	YMCA - Greenwood	Deduction - YMCA	Unrestricted - Payroll Clearing Fun	464.00