CHECK #	CHECK DATE	
183285	5/5/2020	Commission of Public Works - McCormick
183286	5/5/2020	Dade Paper & Bag LLC
183287	5/5/2020	Dani States Talent LLC
183288	5/5/2020	Duke Energy
183289	5/5/2020	Emerald City Rotary Club
183290	5/5/2020	Employee Insurance Program
183290	5/5/2020	Employee Insurance Program
183290	5/5/2020	Employee Insurance Program
183290	5/5/2020	Employee Insurance Program
183290 183290	5/5/2020 5/5/2020	Employee Insurance Program
183290	5/5/2020	Employee Insurance Program Employee Insurance Program
183290	5/5/2020	Employee Insurance Program
183290	5/5/2020	Employee Insurance Program
183290	5/5/2020	Employee Insurance Program
183290	5/5/2020	Employee Insurance Program
183291	5/5/2020	Gregory Pest Control
183292	5/5/2020	Holtzclaw Lawn Service LLC
183293	5/5/2020	Index Journal
183294	5/5/2020	Laurens County Water & Sewer
183295	5/5/2020	Learning Resources Network
183296	5/5/2020	Major Business Machines
183297	5/5/2020	NALPN
183298	5/5/2020	Professional Printers
183299	5/5/2020	Republic Services
183300	5/5/2020	The Budd Group
183301	5/5/2020	West Carolina Rural Tel Coop
183302	5/5/2020	WLBG
55326	5/7/2020	PTC Employee
55327	5/7/2020	PTC Employee
55328	5/7/2020	PTC Employee
55330	5/7/2020	AirGas USA LLC
55330	5/7/2020	AirGas USA LLC
55330	5/7/2020	AirGas USA LLC
55330	5/7/2020	AirGas USA LLC
55330	5/7/2020	AirGas USA LLC
55330	5/7/2020	AirGas USA LLC
55330	5/7/2020	AirGas USA LLC
55330	5/7/2020	AirGas USA LLC
55330	5/7/2020	AirGas USA LLC
55330	5/7/2020	AirGas USA LLC
55330 55330	5/7/2020 5/7/2020	AirGas USA LLC AirGas USA LLC
55330	5/7/2020	AirGas USA LLC
55330	5/7/2020	AirGas USA LLC
55331	5/7/2020	Brooks Electric LLC
55332	5/7/2020	DAA Consulting Services, LLC
183319	5/12/2020	A3 Communications Inc
183320	5/12/2020	AAPC
183321	5/12/2020	AAVSB
183322	5/12/2020	Abbeville Public Utilities
183323	5/12/2020	Bank of America
183324	5/12/2020	Call Experts
183325	5/12/2020	Chick-Fil-A of Greenwood
183326	5/12/2020	Clinton Chronicle Publishing
183328	5/12/2020	Commission of Public Works - Greenwood
183329	5/12/2020	Commission of Public Works - Laurens
183332	5/12/2020	Computer Consultants & Merchants Inc
183332	5/12/2020	Computer Consultants & Merchants Inc
183332	5/12/2020	Computer Consultants & Merchants Inc
183332	5/12/2020	Computer Consultants & Merchants Inc
183332	5/12/2020	Computer Consultants & Merchants Inc
183332	5/12/2020	Computer Consultants & Merchants Inc
183332	5/12/2020	Computer Consultants & Merchants Inc
183332	5/12/2020	Computer Consultants & Merchants Inc
183332	5/12/2020	Computer Consultants & Merchants Inc
183332	5/12/2020	Computer Consultants & Merchants Inc
183332	5/12/2020	Computer Consultants & Merchants Inc

CATEGORY
Utilities
Maintenance Supplies & Fuel
Printing-Binding-Advertising Comm
Utilities
Dues and Membership Employer - Dental
Employer - State Health Ins Plan
Deduction - Dental Plus
Deduction - Dental
Deduction - State Insurance Plan
Deduction - Optional Life
Deduction - Spouse Optional Life
Deduction - Dependent Optional Life
Deduction - SLTD
Deduction - State Ins Vision Care
Deduction - State Ins Tobacco Srchg
Contractual & Professional Services
Contractual Services - Grounds
Printing-Binding-Advertising Comm
Utilities
Out-State Registration
Supplies
Contractual & Professional Services
Printing-Binding-Advertising Comm
Contractual & Professional Services Contractual Services - Janitorial
Contractual & Professional Services
Printing-Binding-Advertising Comm
Dues and Membership
In-State Private Automobile
Supplies
Machines, Equipment & Other
Minor Equipment (<5000)
Minor Equipment (<5000) Contractual & Professional Services
Contractual & Professional Services
Supplies
Contractual & Professional Services
Contractual & Professional Services
Utilities
Credit Card Clearing- Bank of Amer.
Printing-Binding-Advertising Comm
Food Supplies
Printing-Binding-Advertising Comm
Utilities
Utilities
Contractual & Professional Services
Contractual & Professional Services Contractual & Professional Services
Contractual & Professional Services
Contractual & Professional Services

SOURCE	TOTAL
Unrestricted - Education & General Unrestricted - Education & General	707.12 1,874.64
Unrestricted - Education & General	1,200.00
Unrestricted - Education & General	1,948.37
Unrestricted - Education & General	115.00
Unrestricted - Payroll Clearing Fun	3,599.16
Unrestricted - Payroll Clearing Fun	160,495.62
Unrestricted - Payroll Clearing Fun	6,456.74
Unrestricted - Payroll Clearing Fun	1,886.28
Unrestricted - Payroll Clearing Fun Unrestricted - Payroll Clearing Fun	40,581.66 7,998.96
Unrestricted - Payroll Clearing Fun	741.70
Unrestricted - Payroll Clearing Fun	131.04
Unrestricted - Payroll Clearing Fun	2,229.22
Unrestricted - Payroll Clearing Fun	2,019.84
Unrestricted - Payroll Clearing Fun	1,020.00
Unrestricted - Education & General	213.50
Unrestricted - Education & General Unrestricted - Education & General	2,400.00 250.00
Unrestricted - Education & General	190.45
Unrestricted - Education & General	585.00
Unrestricted - Education & General	28.37
Unrestricted - Education & General	550.00
Perkins Reserve Funds	3,519.23
Unrestricted - Education & General	730.56
Unrestricted - Education & General	47,206.75
Unrestricted - Education & General Unrestricted - Education & General	808.60 300.00
Unrestricted - Education & General	175.00
Unrestricted - Education & General	143.75
Unrestricted - Education & General	19.80
Unrestricted - Education & General	(80.25)
State Capital Reserve Fund UCME	1,011.15
State Capital Reserve Fund UCME	1,203.75
State Capital Reserve Fund UCME State Capital Reserve Fund UCME	1,540.54 1,779.62
State Capital Reserve Fund UCME	4,299.80
State Capital Reserve Fund UCME	6,639.40
State Capital Reserve Fund UCME	38,199.00
State Capital Reserve Fund UCME	40,168.93
State Capital Reserve Fund UCME	60,332.06
State Capital Reserve Fund UCME	68,634.72
State Capital Reserve Fund UCME State Capital Reserve Fund UCME	130,446.38 66,735.90
State Capital Reserve Fund UCME	147,772.35
Continuing Education Courses	600.00
Unrestricted - Education & General	1,125.00
Unrestricted - Education & General	225.59
Unrestricted - Education & General	900.00
Unrestricted - Education & General	3,630.00
Unrestricted - Education & General	1,377.30
Unrestricted - Education & General Unrestricted - Education & General	12,651.08 22.00
Continuing Education Courses	219.27
Unrestricted - Education & General	150.00
Unrestricted - Education & General	10,375.03
Unrestricted - Education & General	102.33
Continuing Education Courses	7.81
Continuing Education Courses	22.96
Continuing Education Courses Other Auxiliary Enterprises	239.97 1.29
Other Auxiliary Enterprises	1.29
Other Auxiliary Enterprises	1.50
Other Auxiliary Enterprises	1.94
Other Auxiliary Enterprises	4.25
Other Auxiliary Enterprises	4.66
Other Auxiliary Enterprises	2.55
Other Auxiliary Enterprises	2.62

CHECK #	CHECK DATE		CATEGORY	SOURCE	TOTAL
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	3.54
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	4.15
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	4.43
183332 183332	5/12/2020 5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services Contractual & Professional Services	Other Auxiliary Enterprises	4.84 5.48
183332	5/12/2020	Computer Consultants & Merchants Inc Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises Other Auxiliary Enterprises	5.48 7.41
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	7.41
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	8.30
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	10.76
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	11.08
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	11.75
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	12.71
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	13.98
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	14.65
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	15.30
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	16.51
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	19.46
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	19.78
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	26.85
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	122.12
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	161.63
183332	5/12/2020	Computer Consultants & Merchants Inc	Contractual & Professional Services	Other Auxiliary Enterprises	168.51
183333	5/12/2020	PTC Employee	Supplies	Unrestricted - Education & General	104.60
183334	5/12/2020	Crouch Hardware	Supplies	Unrestricted - Education & General	79.75
183335	5/12/2020	Dominion Energy South Carolina	Utilities	Unrestricted - Education & General	1,986.27
183336	5/12/2020	Duke Energy	Utilities	Unrestricted - Education & General Unrestricted - Education & General	2,592.53
183337	5/12/2020	Edgefield County Water & Sewer	Utilities		408.32
183338 183339	5/12/2020 5/12/2020	Equifax Workforce Solutions Gibson Backhoe & Dozer	Contractual & Professional Services Repair Services	Unrestricted - Education & General Unrestricted - Education & General	358.21 8,500.00
183339	5/12/2020	Greenwood County Vital Records	Contractual & Professional Services	Unrestricted - Education & General	207.00
183341	5/12/2020	Gregory Pest Control	Contractual & Professional Services	Unrestricted - Education & General	73.00
183342	5/12/2020	Harling's Tire Market	Contractual & Professional Services	Unrestricted - Education & General	15.00
183343	5/12/2020	Herald Office Systems Inc	Supplies	College Furniture	7,511.81
183343	5/12/2020	Herald Office Systems Inc	Maintenance Supplies & Fuel	Facility Fee 2019	549.98
183344	5/12/2020	Hoffman Building Technologies, Inc.	Contractual & Professional Services	Unrestricted - Education & General	1,130.58
183345	5/12/2020	Holtzclaw Lawn Service LLC	Contractual Services - Grounds	Unrestricted - Education & General	2,925.00
183346	5/12/2020	IAAP	Dues and Membership	Unrestricted - Education & General	150.00
183347	5/12/2020	Inceptia	Contractual & Professional Services	Unrestricted - Education & General	103.95
183348	5/12/2020	Jobscan Corporation	Contractual & Professional Services	Perkins Special Population	3,500.00
183349	5/12/2020	LiftOne LLC	Contractual & Professional Services	Unrestricted - Education & General	235.78
183350	5/12/2020		Repair Services	Unrestricted - Education & General	25.93
183351	5/12/2020	MSSC	Contractual & Professional Services	Continuing Education Courses	375.00
183352	5/12/2020	Nasco	Supplies	Unrestricted - Education & General	527.45
183353		Nelnet Business Solutions	Fixed Expenses	Unrestricted - Education & General	813.80
183353	5/12/2020	Nelnet Business Solutions	Fixed Expenses	Continuing Education Courses	50.00
183354		Omni Financial Group Inc	Fixed Expenses	Unrestricted - Education & General	5.00
183354		Omni Financial Group Inc	Deduction - Miscellaneous	Unrestricted - Payroll Clearing Fun	6.25
183355		Postmaster	Supplies	Unrestricted - Education & General	240.00
183356 183357	5/12/2020	Saluda County Water & Sewer Authority SC Department of Motor Vehicles	Utilities Contractual & Professional Services	Unrestricted - Education & General	390.00 190.00
183357	5/12/2020	Sc Department of Motor Venicles Stanick Sheet Metal & Roofing Co Inc	Contractual & Professional Services	WIG Ready To Roll Unrestricted - Education & General	190.00
183358		Upstate Documentation Services, LLC	Renovations	UCME College Funds	740.00
183359		XPREP Learning Solutions	Contractual & Professional Services	Unrestricted - Education & General	2,968.68
55405		AirGas USA LLC	Contractual & Professional Services	Unrestricted - Education & General	7.06
55405	5/14/2020	AirGas USA LLC	Contractual & Professional Services	Unrestricted - Education & General	14.58
55405		AirGas USA LLC	Contractual & Professional Services	Unrestricted - Education & General	12.84
55405		AirGas USA LLC	Supplies	Unrestricted - Education & General	5.77
55405	5/14/2020	AirGas USA LLC	Supplies	Unrestricted - Education & General	11.56
55405	5/14/2020	AirGas USA LLC	Supplies	Unrestricted - Education & General	66.13
55405	5/14/2020	AirGas USA LLC	Supplies	Unrestricted - Education & General	101.12
55405	5/14/2020	AirGas USA LLC	Supplies	Unrestricted - Education & General	623.80
55405	5/14/2020	AirGas USA LLC	Supplies	Unrestricted - Education & General	680.52
55405		AirGas USA LLC	Contractual & Professional Services	Continuing Education Courses	28.89
55406		Mansfield Oil Company	Maintenance Supplies & Fuel	Unrestricted - Education & General	375.68
183361		A3 Communications Inc	Supplies	Unrestricted - Education & General	136.53
183361	5/19/2020	A3 Communications Inc	Supplies	Unrestricted - Education & General	905.15
	= / - /-				
183361 183361 183361		A3 Communications Inc A3 Communications Inc	Supplies Supplies	State Capital Reserve Fund UCME State Capital Reserve Fund UCME	3,583.97 4,563.75

CHECK # 183362	CHECK DATE 5/19/2020	PAYEE applya Occupational Strategies
183363	5/19/2020	Broomfield Broadcasting
183364	5/19/2020	Carahsoft Technology Corporation
183365	5/19/2020	Computer Consultants & Merchants Inc
183367	5/19/2020	Duke Energy
183368	5/19/2020	Emerald Ink & Stitches LLC
183368	5/19/2020	Emerald Ink & Stitches LLC
183369	5/19/2020	Emerald Ink & Stitches LLC
183370 183370	5/19/2020 5/19/2020	Fastenal Fastenal
183370	5/19/2020	Grainger
183372	5/19/2020	Gregory Pest Control
183373	5/19/2020	Harris Baptist Church
183374	5/19/2020	Holtzclaw Lawn Service LLC
183375	5/19/2020	Howard Industries, Inc.
183376	5/19/2020	IDEXX Laboratories
183376	5/19/2020	IDEXX Laboratories
183377	5/19/2020	LiftOne LLC
183378 183378	5/19/2020	Mathis Plumbing & Heating Co. Inc.
183378	5/19/2020 5/19/2020	Mathis Plumbing & Heating Co. Inc. Motorola Solutions Inc
183380	5/19/2020	Pine Pleasant Baptist Church
183381	5/19/2020	Pond & Company
183381	5/19/2020	Pond & Company
183382	5/19/2020	PRTC
183383	5/19/2020	ReadSpeaker LLC
183384	5/19/2020	S.C. Department Of Revenue
183385	5/19/2020	S.C. Retirement Systems
183385	5/19/2020	S.C. Retirement Systems
183386	5/19/2020	SEGRA
183387 183388	5/19/2020 5/19/2020	Town of Edgefield Upstate Documentation Services, LLC
183389	5/19/2020	US Dept of Homeland Security
183390	5/19/2020	Verizon Wireless
183391	5/19/2020	Ware Shoals Plastics, Inc.
55440	5/20/2020	PTC Employee
55441	5/20/2020	PTC Employee
55441	5/20/2020	PTC Employee
55442	5/20/2020	PTC Employee
55443	5/20/2020	PTC Employee
55445 55445	5/20/2020 5/20/2020	AirGas USA LLC AirGas USA LLC
55445	5/20/2020	AirGas USA LLC
55445		AirGas USA LLC
55445	5/20/2020	AirGas USA LLC
55446	5/20/2020	Clinton Newberry Natural Gas Authority
55447	5/20/2020	New Age Protection, Inc.
55450	5/22/2020	M.B. Kahn Construction Co., Inc.
55450	5/22/2020	M.B. Kahn Construction Co., Inc.
55451	5/22/2020	M.B. Kahn Construction Co., Inc.
55451 183403	5/22/2020 5/26/2020	M.B. Kahn Construction Co., Inc. Advertiser Printing Company
183403 183404	5/26/2020	Carolina Training Associates
183405	5/26/2020	CenturyLink
183406	5/26/2020	City of Newberry
183407	5/26/2020	Dominion Energy South Carolina
183408	5/26/2020	Duke Energy
183409	5/26/2020	Greenwood Chamber of Commerce
183410	5/26/2020	Gregory Pest Control
183411	5/26/2020	Harley Funeral Home & Crematory
183412	5/26/2020 5/26/2020	Holtzclaw Lawn Service LLC Index Journal
183413 183414	5/26/2020	Index Journal Inside Higher Ed
183414	5/26/2020	Laurens County Water & Sewer
183416	5/26/2020	LiftOne LLC
183417	5/26/2020	Mr. Lube
183418	5/26/2020	National Union Fire Ins Co of Pittsburgh PA
183419	5/26/2020	Neopost USA Inc

CATEGORY
Contractual & Professional Services
Contractual & Professional Services
Software & Maintenance Contracts
Contractual & Professional Services
Utilities
Supplies
Supplies
Contractual & Professional Services
Contractual & Professional Services
Contractual Services - Grounds
Supplies
Contractual & Professional Services
Supplies
Contractual & Professional Services
Contractual & Professional Services
Contractual & Professional Services
Renovations
Contractual & Professional Services
Contractual & Professional Services
Deduction - State Levy
Employer - SCRS
Deduction - SCRS
Contractual & Professional Services
Contractual & Professional Services
Renovations
Contractual & Professional Services
Contractual & Professional Services
Supplies
Supplies
Supplies
Dues and Membership
Dues and Membership
Dues and Membership
Supplies
Utilities
Contractual Services - Security
Renovations
Renovations
Renovations
Renovations
Printing-Binding-Advertising Comm
Supplies
Contractual & Professional Services
Utilities
Utilities
Utilities
Contractual & Professional Services
Contractual & Professional Services
Contractual & Professional Services
Contractual Services - Grounds
Printing-Binding-Advertising Comm
Contractual & Professional Services
Utilities
Contractual & Professional Services
Repair Services
Insurance
Supplies

SOURCE	TOTAL
Unrestricted - Education & General Unrestricted - Education & General	42.50
Unrestricted - Education & General	250.00 1,920.39
Other Auxiliary Enterprises	130.61
Unrestricted - Education & General	22,510.26
Cares Act Covid 19	1,872.50
Cares Act Covid 19	8,025.00
Cares Act Covid 19	1,119.76
Cares Act Covid 19	50.93
Cares Act Covid 19	3,338.40
State Capital Reserve Fund UCME Unrestricted - Education & General	3,096.24 140.50
Unrestricted - Education & General	50.00
Unrestricted - Education & General	2,400.00
Cares Act Covid 19	2,140.00
Unrestricted - Education & General	572.28
Unrestricted - Education & General	68.01
Unrestricted - Education & General	366.59
Unrestricted - Education & General	1,550.00
Facility Fee 2020	8,250.00
Unrestricted - Education & General Unrestricted - Education & General	125.01
Edgefield Fire & Security	50.00 1,116.00
Newberry Epoxy Floor	4,200.00
Unrestricted - Education & General	428.57
Unrestricted - Education & General	3,000.00
Unrestricted - Payroll Clearing Fun	262.50
Unrestricted - Payroll Clearing Fun	566.79
Unrestricted - Payroll Clearing Fun	233.65
Unrestricted - Education & General	3,574.30
Unrestricted - Education & General UCME College Funds	1,841.81 1,480.00
Unrestricted - Education & General	25.00
Unrestricted - Education & General	3,399.88
Cares Act Covid 19	11,525.75
Unrestricted - Education & General	66.50
Unrestricted - Education & General	116.04
Unrestricted - Education & General	75.00
Unrestricted - Education & General	125.00
Unrestricted - Education & General Unrestricted - Education & General	165.00 2.89
Unrestricted - Education & General	2.89
Unrestricted - Education & General	37.56
State Capital Reserve Fund UCME	107.22
State Capital Reserve Fund UCME	1,238.95
Unrestricted - Education & General	3,235.60
Unrestricted - Education & General	19,977.92
UCME EDA	405,681.62
UCME College Funds	723,079.14
UCME EDA UCME College Funds	405,681.62
Unrestricted - Education & General	723,079.14 270.00
Unrestricted - Education & General	2,782.00
Unrestricted - Education & General	596.00
Unrestricted - Education & General	10,300.33
Unrestricted - Education & General	921.78
Unrestricted - Education & General	1,009.16
Continuing Education Courses	250.00
Unrestricted - Education & General	36.50
Unrestricted - Education & General Unrestricted - Education & General	2,700.00
Unrestricted - Education & General	2,925.00 224.00
Unrestricted - Education & General	3,397.00
Unrestricted - Education & General	19.22
Unrestricted - Education & General	804.68
Unrestricted - Education & General	27.59
Unrestricted - Education & General	5,515.20
Unrestricted - Education & General	5,010.00

CHECK #	CHECK DATE	PAYEE
183420	5/26/2020	Newberry County
183421	5/26/2020	PAHRA
183422	5/26/2020	PMC Corp Richloom Fabrics
183422	5/26/2020	PMC Corp Richloom Fabrics
183423	5/26/2020	Reliable Training Providers LLC
183424	5/26/2020	The Brittingham Group LLP
183425	5/26/2020	The Edgefield Advertiser
183426	5/26/2020	The Lamar Companies
183427	5/26/2020	The Lincoln Electric Company
183428	5/26/2020	Troxell Communications
55478	5/28/2020	Cook
55479	5/28/2020	PTC Employee
55481	5/28/2020	Barnes and Noble
183436	5/28/2020	Anytime Fitness
183437	5/28/2020	Equitable
183438	5/28/2020	General Agency
183439	5/28/2020	National Life Group
183440	5/28/2020	PTC - Foundation
183441	5/28/2020	S.C. Retirement Systems
183442	5/28/2020	SC Dept of Social Services
183443	5/28/2020	SCSEA
183444	5/28/2020	United Way
183445	5/28/2020	YMCA - Greenwood
183446	5/28/2020	YMCA-EMP

CATEGORY	SOURCE
Contractual & Professional Services	Unrestricted
Dues and Membership	Continuing E
Supplies	Cares Act Co
Supplies	Cares Act Co
Dues and Membership	Unrestricted
Contractual & Professional Services	Unrestricted
Printing-Binding-Advertising Comm	Unrestricted
Printing-Binding-Advertising Comm	Unrestricted
Supplies	Unrestricted
Supplies	UCME Progr
Contractual & Professional Services	Continuing E
In-State Private Automobile	Unrestricted
AP Barnes & Noble Bookstore-Student	Unrestricted
Deduction - GAC	Unrestricted
Deduction - Equitable	Unrestricted
Deduction - General Agency	Unrestricted
Deduction - LSW	Unrestricted
Deduction - PTC Foundation	Unrestricted
Deduction - Retirement Buy Back	Unrestricted
Deduction - Court Order Levy	Unrestricted
Deduction - SCSEA	Unrestricted
Deduction - United Way	Unrestricted
Deduction - YMCA	Unrestricted
Deduction - YMCA	Unrestricted

	SOURCE	TOTAL
es	Unrestricted - Education & General	50.00
	Continuing Education Courses	150.00
	Cares Act Covid 19	13.93
	Cares Act Covid 19	1,284.00
	Unrestricted - Education & General	1,500.00
es	Unrestricted - Education & General	3,500.00
m	Unrestricted - Education & General	160.00
m	Unrestricted - Education & General	2,075.00
	Unrestricted - Education & General	1,875.67
	UCME Programming	27,840.33
es	Continuing Education Courses	725.00
	Unrestricted - Education & General	106.95
dent	Unrestricted - Education & General	94,392.81
	Unrestricted - Payroll Clearing Fun	32.99
	Unrestricted - Payroll Clearing Fun	250.00
	Unrestricted - Payroll Clearing Fun	67.00
	Unrestricted - Payroll Clearing Fun	100.00
	Unrestricted - Payroll Clearing Fun	758.00
	Unrestricted - Payroll Clearing Fun	1,154.49
	Unrestricted - Payroll Clearing Fun	1,244.45
	Unrestricted - Payroll Clearing Fun	45.50
	Unrestricted - Payroll Clearing Fun	205.25
	Unrestricted - Payroll Clearing Fun	464.00
	Unrestricted - Payroll Clearing Fun	42.90