

# Technical College of the Lowcountry Transparency Report

12/1/2023 through 12/31/2023

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Source	Check Amount
01*0233115	12/06/2023	ALSCO LINEN UNIFORM SERVICE				\$115.20
01*0233116	12/06/2023	State Employee				\$95.14
01*0233116	12/06/2023	State Employee				\$47.72
01*0233116	12/06/2023	State Employee				\$160.00
01*0233116	12/06/2023	State Employee				\$70.00
01*0233117	12/06/2023	BEAUFORT COUNTY RPA	Contractual Svcs	Utilities	Unrestricted Funds	\$781.60
01*0233117	12/06/2023	BEAUFORT COUNTY RPA	Contractual Svcs	Utilities	Unrestricted Funds	\$1181.96
01*0233117	12/06/2023	BEAUFORT COUNTY RPA	Contractual Svcs	Utilities	Unrestricted Funds	\$6784.93
01*0233117	12/06/2023	BEAUFORT COUNTY RPA	Contractual Svcs	Utilities	Unrestricted Funds	\$443.06
01*0233117	12/06/2023	BEAUFORT COUNTY RPA	Contractual Svcs	Utilities	Unrestricted Funds	\$78.88
01*0233117	12/06/2023	BEAUFORT COUNTY RPA	Contractual Svcs	Utilities	Unrestricted Funds	\$3261.44
01*0233117	12/06/2023	BEAUFORT COUNTY RPA	Contractual Svcs	Utilities	Unrestricted Funds	\$2030.59
01*0233117	12/06/2023	BEAUFORT COUNTY RPA	Contractual Svcs	Utilities	Unrestricted Funds	\$1955.79
01*0233117	12/06/2023	BEAUFORT COUNTY RPA	Contractual Svcs	Utilities	Unrestricted Funds	\$1879.52
01*0233118	12/06/2023	BONITZ FLOORING GROUP, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2412.00
01*0233119	12/06/2023	C C CONCRETE	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$13500.00
01*0233120	12/06/2023	CAMFIL USA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$16.14
01*0233120	12/06/2023	CAMFIL USA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$334.11
01*0233120	12/06/2023	CAMFIL USA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$202.65
01*0233120	12/06/2023	CAMFIL USA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$575.13
01*0233120	12/06/2023	CAMFIL USA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$395.76
01*0233120	12/06/2023	CAMFIL USA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$73.44
01*0233120	12/06/2023	CAMFIL USA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$162.13

01*0233121	12/06/2023	CDW-G, INC.	Equipment	DP Equip	Unrestricted Funds	\$2193.68
01*0233122	12/06/2023	CITY ELECTRIC SUPPLY	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$812.55
01*0233123	12/06/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$132.84
01*0233124	12/06/2023	State Employee	Travel-Out of State	O/S-Air Transp	Unrestricted Funds	\$544.60
01*0233124	12/06/2023	State Employee	Travel-Out of State	O/S-Regist Fees	Unrestricted Funds	\$360.00
01*0233124	12/06/2023	State Employee	Travel-Out of State	O/S-Lodging	Unrestricted Funds	\$798.76
01*0233125	12/06/2023	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Unrestricted Funds	\$377.00
01*0233125	12/06/2023	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Unrestricted Funds	\$937.04
01*0233126	12/06/2023	DIGITAL ARCHITECTURE, LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$6551.78
01*0233127	12/06/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$113.40
01*0233128	12/06/2023	EAB GLOBAL INC.	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$2685.00
01*0233129	12/06/2023	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$291.48
01*0233130	12/06/2023	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$17494.00
01*0233131	12/06/2023	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$270.00
01*0233131	12/06/2023	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$392.00
01*0233132	12/06/2023	State Employee				\$40.83
01*0233133	12/06/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$430.99
01*0233134	12/06/2023	State Employee				\$125.00
01*0233134	12/06/2023	State Employee				\$60.00
01*0233135	12/06/2023	HENRY LEE NOBLES, JR.				\$1500.00
01*0233136	12/06/2023	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$99.00
01*0233137	12/06/2023	INCEPTIA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$14.85
01*0233137	12/06/2023	INCEPTIA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$69.30
01*0233138	12/06/2023	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$99.00
01*0233139	12/06/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$29.52
01*0233140	12/06/2023	LOWCOUNTRY MEDICAL LINENS				\$49.86
01*0233141	12/06/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$103.32
01*0233142	12/06/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$242.06

01*0233142	12/06/2023	State Employee	Travel-In State	I/S-Meals	Unrestricted Funds	\$54.00
01*0233143	12/06/2023	NATIONAL ALLIANCE CONCURRENT ENROLLMENT				\$560.00
01*0233144	12/06/2023	NCI INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1253.69
01*0233144	12/06/2023	NCI INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1251.01
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1169.87
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$270.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$270.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2280.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$750.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$145.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$105.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$21.50
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$50.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$60.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$265.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$119.99
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$95.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$45.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$174.50
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$94.50
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$180.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$190.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$175.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$67.50
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$224.95
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$105.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$264.99
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$44.99
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$105.00

01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$264.99
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$89.98
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$105.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$264.99
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$134.97
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$105.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$264.99
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$89.98
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$105.00
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$264.99
01*0233145	12/06/2023	PALMETTO SECURITY SYSTEMS				\$89.98
01*0233146	12/06/2023	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$13586.40
01*0233146	12/06/2023	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$6080.00
01*0233146	12/06/2023	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$29690.50
01*0233146	12/06/2023	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$6860.00
01*0233147	12/06/2023	S S DISPOSAL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$156.70
01*0233148	12/06/2023	S&ME, INC.				\$1240.00
01*0233149	12/06/2023	SAM TELL COMPANIES				\$23.46
01*0233149	12/06/2023	SAM TELL COMPANIES				\$1324.23
01*0233149	12/06/2023	SAM TELL COMPANIES				\$459.00
01*0233149	12/06/2023	SAM TELL COMPANIES				\$2970.00
01*0233150	12/06/2023	SC TRIO				\$12640.00
01*0233150	12/06/2023	SC TRIO				\$7240.00
01*0233151	12/06/2023	SERG CATERING, LLC DBA SIGNATURE CATERING EVENTS				\$1425.00
01*0233151	12/06/2023	SERG CATERING, LLC DBA SIGNATURE CATERING EVENTS				\$300.00
01*0233151	12/06/2023	SERG CATERING, LLC DBA SIGNATURE CATERING EVENTS				\$250.00
01*0233151	12/06/2023	SERG CATERING, LLC DBA SIGNATURE CATERING EVENTS				\$250.00
01*0233151	12/06/2023	SERG CATERING, LLC DBA SIGNATURE CATERING EVENTS				\$245.00
01*0233151	12/06/2023	SERG CATERING, LLC DBA SIGNATURE CATERING EVENTS				\$327.75

01*0233151	12/06/2023	SERG CATERING, LLC DBA SIGNATURE CATERING EVENTS				\$151.19
01*0233152	12/06/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$36.90
01*0233153	12/06/2023	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3800.00
01*0233153	12/06/2023	SOUTHERN PALMETTO LANDSCAPES, INC				\$1001.16
01*0233153	12/06/2023	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3112.50
01*0233153	12/06/2023	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$5479.17
01*0233154	12/06/2023	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$80.00
01*0233155	12/06/2023	SUPERIOR SERVICES, INC.				\$215.00
01*0233156	12/06/2023	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$89.59
01*0233157	12/06/2023	TK ELEVATOR	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$198.78
01*0233158	12/06/2023	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$99.00
01*0233159	12/06/2023	W. H. PLATTS				\$10584.00
01*0233159	12/06/2023	W. H. PLATTS				\$4620.00
01*0233159	12/06/2023	W. H. PLATTS				\$1358.00
01*0233159	12/06/2023	W. H. PLATTS				\$795.00
01*0233160	12/06/2023	WASABI TECHNOLOGIES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2145.78
01*0233161	12/06/2023	WILLIAM V. PRICE III DBA PRICE'S SIGNS PLUS LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1290.28
01*0233161	12/06/2023	WILLIAM V. PRICE III DBA PRICE'S SIGNS PLUS LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1237.36
01*0233162	12/06/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$503.07
01*0233162	12/06/2023	State Employee	Travel-In State	I/S-Meals	Unrestricted Funds	\$107.00
01*0233162	12/06/2023	State Employee	Travel-In State	I/S-Lodging	Unrestricted Funds	\$718.68
01*0233164	12/14/2023	AAFPE	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$519.75
01*0233165	12/14/2023	ALL PRINT CUSTOM TEES HYDROGRAPHICS	Supplies/Materials	Office Supplies	Unrestricted Funds	\$572.00
01*0233165	12/14/2023	ALL PRINT CUSTOM TEES HYDROGRAPHICS	Supplies/Materials	Office Supplies	Unrestricted Funds	\$90.00
01*0233166	12/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$77.12
01*0233166	12/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$199.00
01*0233166	12/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Unrestricted Funds	\$241.51
01*0233167	12/14/2023	AMERICAN COUNCIL ON EDUCATION				\$1988.00
01*0233168	12/14/2023	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$99.00

01*0233170	12/14/2023	State Employee				\$142.68
01*0233171	12/14/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$79.06
01*0233171	12/14/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$35.65
01*0233171	12/14/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$87.94
01*0233171	12/14/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$3531.22
01*0233172	12/14/2023	State Employee	Supplies/Materials	Educ Supplies	Restricted Funds	\$149.90
01*0233172	12/14/2023	State Employee	Travel-Out of State	O/S-Meals	Unrestricted Funds	\$90.00
01*0233172	12/14/2023	State Employee	Travel-Out of State	O/S-Lodging	Unrestricted Funds	\$553.52
01*0233172	12/14/2023	State Employee	Travel-Out of State	O/S-Msc Trvl Exp	Unrestricted Funds	\$100.10
01*0233173	12/14/2023	BOYKIN DAVIS LLC	Contractual Svcs	Legal Svcs	Unrestricted Funds	\$3592.10
01*0233174	12/14/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$555.39
01*0233175	12/14/2023	CAROL ANNE MACK	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4800.00
01*0233176	12/14/2023	CDW-G, INC.				\$1300.16
01*0233176	12/14/2023	CDW-G, INC.	Equipment	DP Equip	Restricted Funds	\$1463.04
01*0233176	12/14/2023	CDW-G, INC.	Equipment	DP Equip	Restricted Funds	\$4456.68
01*0233176	12/14/2023	CDW-G, INC.	Equipment	DP Equip	Restricted Funds	\$103.28
01*0233177	12/14/2023	COASTAL DOOR CONTROL, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$225.00
01*0233178	12/14/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$29.52
01*0233179	12/14/2023	DOMINION ENERGY				\$1180.57
01*0233179	12/14/2023	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$1985.14
01*0233179	12/14/2023	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$35.02
01*0233179	12/14/2023	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$23226.54
01*0233180	12/14/2023	State Employee	Travel-Out of State	O/S-Priv Auto Mlg	Unrestricted Funds	\$410.82
01*0233180	12/14/2023	State Employee	Travel-Out of State	O/S-Meals	Unrestricted Funds	\$90.00
01*0233180	12/14/2023	State Employee	Travel-Out of State	O/S-Lodging	Unrestricted Funds	\$553.52
01*0233181	12/14/2023	ECOLAB INC.				\$300.00
01*0233181	12/14/2023	ECOLAB INC.				\$300.00
01*0233181	12/14/2023	ECOLAB INC.				\$115.00
01*0233181	12/14/2023	ECOLAB INC.				\$115.00

01*0233182	12/14/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$1864.00
01*0233182	12/14/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$12.00
01*0233183	12/14/2023	State Employee				\$51.33
01*0233184	12/14/2023	State Employee				\$67.16
01*0233185	12/14/2023	State Employee				\$172.07
01*0233185	12/14/2023	State Employee				\$17.00
01*0233186	12/14/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$92.22
01*0233186	12/14/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$69.60
01*0233186	12/14/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$35.40
01*0233186	12/14/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$118.32
01*0233186	12/14/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$37.02
01*0233186	12/14/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$22.32
01*0233186	12/14/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$3.41
01*0233186	12/14/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$57.86
01*0233186	12/14/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$103.52
01*0233186	12/14/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$8.94
01*0233187	12/14/2023	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$202.11
01*0233187	12/14/2023	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$375.64
01*0233187	12/14/2023	LOWE'S COMPANIES, INC.	Contractual Svcs	Gen Repair	Unrestricted Funds	\$191.84
01*0233187	12/14/2023	LOWE'S COMPANIES, INC.				\$135.61
01*0233188	12/14/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$295.20
01*0233189	12/14/2023	PROVANTAGE LLC				\$299.95
01*0233189	12/14/2023	PROVANTAGE LLC				\$129.47
01*0233189	12/14/2023	PROVANTAGE LLC				\$5.85
01*0233190	12/14/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$92.39
01*0233190	12/14/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$79.81
01*0233190	12/14/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$78.27
01*0233190	12/14/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$78.27
01*0233190	12/14/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$156.54

01*0233190	12/14/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$65.62
01*0233191	12/14/2023	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$477.55
01*0233191	12/14/2023	REPUBLIC SERVICES #866				\$902.20
01*0233191	12/14/2023	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4012.24
01*0233192	12/14/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$180.86
01*0233193	12/14/2023	RYDER TRANSPORTATION SERVICES				\$3801.60
01*0233193	12/14/2023	RYDER TRANSPORTATION SERVICES				\$3801.60
01*0233194	12/14/2023	SAM TELL COMPANIES				\$372.72
01*0233196	12/14/2023	SC TRIO				\$441.18
01*0233196	12/14/2023	SC TRIO				\$144.48
01*0233197	12/14/2023	SCANTRON				\$150.00
01*0233198	12/14/2023	SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$2302.99
01*0233198	12/14/2023	SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$6280.91
01*0233199	12/14/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$305.47
01*0233200	12/14/2023	SPECTRUM SCREEN PRINTING	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$57.93
01*0233200	12/14/2023	SPECTRUM SCREEN PRINTING	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$20.09
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$30.99
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$19.57
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$15.78
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$54.46
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$12.31
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$10.19
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$14.35
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$4.72
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$29.74
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$7.44
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$39.28
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$10.89
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$14.01

01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$5.67
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$5.25
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$23.59
01*0233201	12/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$17.78
01*0233202	12/14/2023	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$55.13
01*0233203	12/14/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1287.60
01*0233203	12/14/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$928.00
01*0233204	12/14/2023	SUPERIOR SERVICES, INC.				\$657.00
01*0233205	12/14/2023	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$14264.59
01*0233205	12/14/2023	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$7539.93
01*0233205	12/14/2023	SYNERGY CAMPUS SECURITY SERVICES				\$7750.54
01*0233205	12/14/2023	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$6790.02
01*0233205	12/14/2023	SYNERGY CAMPUS SECURITY SERVICES				\$6827.17
01*0233205	12/14/2023	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$13175.83
01*0233207	12/14/2023	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$220.43
01*0233208	12/14/2023	TOWN BLUFFTON				\$171.51
01*0233210	12/14/2023	WDM LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3870.00
01*0233210	12/14/2023	WDM LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$500.00
01*0233210	12/14/2023	WDM LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1500.00
01*0233210	12/14/2023	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$200.00
01*0233210	12/14/2023	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$600.00
01*0233210	12/14/2023	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$100.00
01*0233210	12/14/2023	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$300.00
01*0233211	12/14/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$132.22
01*0233212	12/14/2023	State Employee	Travel-Out of State	O/S-Priv Auto Mlg	Unrestricted Funds	\$160.76
01*0233212	12/14/2023	State Employee	Travel-Out of State	O/S-Air Transp	Unrestricted Funds	\$262.79
01*0233212	12/14/2023	State Employee	Travel-Out of State	O/S-Meals	Unrestricted Funds	\$140.00

01*0233212	12/14/2023	State Employee	Travel-Out of State	O/S-Lodging	Unrestricted Funds	\$830.28
01*0233212	12/14/2023	State Employee	Travel-Out of State	O/S-Msc Trvl Exp	Unrestricted Funds	\$131.96
01*0233213	12/14/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$62.91
01*0233213	12/14/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$64.21
01*0233213	12/14/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$27.64
01*0233213	12/14/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$103.68
01*0233213	12/14/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$58.40
01*0233213	12/14/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$102.50
01*0233214	12/18/2023	State Employee				\$157.44
01*0233215	12/18/2023	State Employee				\$999.00
01*0233216	12/18/2023	State Employee				\$1500.00
01*0233217	12/18/2023	CHENEY BROTHERS INC.				\$554.04
01*0233218	12/18/2023	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$99.00
01*0233219	12/18/2023	State Employee				\$1500.00
01*0233220	12/18/2023	FUNDFIVE LLC				\$11475.00
01*0233221	12/18/2023	State Employee	Travel-Out of State	O/S-Priv Auto Mlg	Unrestricted Funds	\$143.91
01*0233221	12/18/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$54.12
01*0233221	12/18/2023	State Employee	Travel-Out of State	O/S-Msc Trvl Exp	Unrestricted Funds	\$35.00
01*0233221	12/18/2023	State Employee	Travel-Out of State	O/S-Lodging	Unrestricted Funds	\$993.30
01*0233222	12/18/2023	HENRY LEE NOBLES, JR.				\$1000.00
01*0233223	12/18/2023	State Employee				\$1500.00
01*0233224	12/18/2023	JERRY FRAZIER DBA FRAZIER PAINTING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2350.00
01*0233225	12/18/2023	KELLY TOURS INC.				\$4522.50
01*0233226	12/18/2023	NCI INC.	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$7892.45
01*0233227	12/18/2023	OUTDOOR SERVICES LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4500.00
01*0233228	12/18/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$69.80
01*0233228	12/18/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$90.33
01*0233228	12/18/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$90.33
01*0233228	12/18/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$90.33

01*0233228	12/18/2023	RASIX COMPUTER CENTER, INC.				\$239.80
01*0233229	12/18/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$5.25
01*0233229	12/18/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$5.67
01*0233229	12/18/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$17.78
01*0233230	12/18/2023	SUCCESS STAFFING				\$1020.80
01*0233230	12/18/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$458.20
01*0233231	12/18/2023	State Employee				\$1500.00
01*0233232	12/18/2023	WILLIS TOWERS WATSON SOUTHEAST, INC.	Fixed Charges	Insur-Non-State	Unrestricted Funds	\$27104.20
01*0233233	12/18/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$435.00
01*0233233	12/18/2023	SUCCESS STAFFING				\$1252.80
01*A120423	12/13/2023	SQUARE, INC.				\$75.60
01*A120523	12/13/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
01*A120623	12/13/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$14.97
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$9.62
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$238.54
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$24.48
01*A120723	12/06/2023	BANK AMERICA				\$4.99
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Food Supplies	Unrestricted Funds	\$62.80
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Food Supplies	Unrestricted Funds	\$29.28
01*A120723	12/06/2023	BANK AMERICA				\$390.71
01*A120723	12/06/2023	BANK AMERICA				\$28.99
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$62.06
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$459.03
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1327.48
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$149.00
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$216.16

01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$68.67
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$0.69
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$459.03
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$29.10
01*A120723	12/06/2023	BANK AMERICA				\$1074.65
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$299.90
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$834.28
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$190.25
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$115.86
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$65.50
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$305.16
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$40.00
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$57.92
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$59.00
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$201.16
01*A120723	12/06/2023	BANK AMERICA				\$1880.00
01*A120723	12/06/2023	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$150.00
01*A120723	12/06/2023	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$15.00
01*A120723	12/06/2023	BANK AMERICA				\$462.88
01*A120723	12/06/2023	BANK AMERICA				\$399.00
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$450.00
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$506.06
01*A120723	12/06/2023	BANK AMERICA				\$387.04
01*A120723	12/06/2023	BANK AMERICA				\$1394.70
01*A120723	12/06/2023	BANK AMERICA				\$143.79
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$17.97
01*A120723	12/06/2023	BANK AMERICA				\$50.00

01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$155.05
01*A120723	12/06/2023	BANK AMERICA				\$179.00
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$297.42
01*A120723	12/06/2023	BANK AMERICA				\$122.71
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$70.61
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$140.10
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$195.28
01*A120723	12/06/2023	BANK AMERICA				\$513.49
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$78.53
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$62.62
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$22.80
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$79.06
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$16.19
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$93.05
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$12.42
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$185.92
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$128.61
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$39.77
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$143.34
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$701.92
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$99.58
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$98.25
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$67.47
01*A120723	12/06/2023	BANK AMERICA				\$176.17
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$406.04
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$234.19
01*A120723	12/06/2023	BANK AMERICA				\$16.94
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$668.35
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$115.94

01*A120723	12/06/2023	BANK AMERICA				\$561.56
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$62.50
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$15.75
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$1291.27
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$182.92
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$13.76
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$12.28
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$48.10
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$73.03
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$7.97
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$19.53
01*A120723	12/06/2023	BANK AMERICA				\$16.03
01*A120723	12/06/2023	BANK AMERICA				\$10.68
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$131.49
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$45.53
01*A120723	12/06/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$4.81
01*A120723	12/06/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$45.12
01*A121323	12/13/2023	BANK AMERICA				\$4.99
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Food Supplies	Unrestricted Funds	\$52.53
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$28.99
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$30.50
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$345.78
01*A121323	12/13/2023	BANK AMERICA				\$427.89
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$331.64
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$158.65
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$43.75
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$99.71
01*A121323	12/13/2023	BANK AMERICA				\$315.60
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$181.83

01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$127.88
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$153.33
01*A121323	12/13/2023	BANK AMERICA				\$144.32
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$51.32
01*A121323	12/13/2023	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$148.73
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$1022.31
01*A121323	12/13/2023	BANK AMERICA				\$30.98
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$410.53
01*A121323	12/13/2023	BANK AMERICA				\$8.55
01*A121323	12/13/2023	BANK AMERICA				\$93.01
01*A121323	12/13/2023	BANK AMERICA				\$38.79
01*A121323	12/13/2023	BANK AMERICA				\$80.81
01*A121323	12/13/2023	BANK AMERICA				\$12.83
01*A121323	12/13/2023	BANK AMERICA				\$350.02
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$138.03
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$25.16
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$138.03
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$110.20
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$303.56
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$279.19
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$227.81
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$108.58
01*A121323	12/13/2023	BANK AMERICA				\$148.25
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$12.41
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$69.55
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$525.05
01*A121323	12/13/2023	BANK AMERICA				\$131.48
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$327.85
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$276.08

01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$508.67
01*A121323	12/13/2023	BANK AMERICA				\$35.92
01*A121323	12/13/2023	BANK AMERICA				\$866.70
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$87.03
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$47.16
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$800.27
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$416.95
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$14.00
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$142.33
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$830.00
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$850.29
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$215.92
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$83.13
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2728.50
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$989.54
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$176.20
01*A121323	12/13/2023	BANK AMERICA	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$79.00
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$58.35
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$96.00
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$40.00
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$57.92
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$68.48
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$520.38
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$35.00
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$149.00
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$15.00

01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$459.03
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$11.27
01*A121323	12/13/2023	BANK AMERICA				\$1225.00
01*A121323	12/13/2023	BANK AMERICA				\$1540.00
01*A121323	12/13/2023	BANK AMERICA				\$176.80
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$92.37
01*A121323	12/13/2023	BANK AMERICA				\$38.10
01*A121323	12/13/2023	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$535.00
01*A121323	12/13/2023	BANK AMERICA	Student Fees- Curriculum	Class Equipment Fee	Unrestricted Funds	\$62.79
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$475.00
01*A121323	12/13/2023	BANK AMERICA				\$674.00
01*A121323	12/13/2023	BANK AMERICA				\$50.00
01*A121323	12/13/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$46.35
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$341.07
01*A121323	12/13/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$300.00
01*A121323	12/13/2023	BANK AMERICA	Travel-Out of State	O/S-Regist Fees	Unrestricted Funds	\$324.00
01*A121323	12/13/2023	BANK AMERICA				\$3257.80
01*A121523	12/18/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
99*0026008	12/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$621.00
99*0026009	12/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$903.00
99*0026010	12/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$500.00
99*0026011	12/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$87.00
99*0026012	12/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$222.00
99*0026013	12/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1385.00
99*0026014	12/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$299.00
99*0026015	12/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$404.00
99*0026016	12/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$99.00

99*0026017	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$372.00
99*0026018	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2000.00
99*0026019	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$480.00
99*0026020	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$93.00
99*0026021	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2717.00
99*0026022	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$282.00
99*0026023	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$279.00
99*0026024	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$335.00
99*0026025	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1345.00
99*0026026	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$359.00
99*0026027	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2000.00
99*0026028	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$337.00
99*0026029	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1837.00
99*0026030	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$560.00
99*0026031	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$862.00
99*0026032	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2333.00
99*0026033	12/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2500.00
99*0026034	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$165.00
99*0026035	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$121.00
99*0026036	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$74.00
99*0026037	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$647.00
99*0026038	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$414.00
99*0026039	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$387.00
99*0026040	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$631.00
99*0026041	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$58.00
99*0026042	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$212.00
99*0026043	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$167.00
99*0026044	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$527.00
99*0026045	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$300.00

99*0026046	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1156.00
99*0026047	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$36.00
99*0026048	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$925.00
99*0026049	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$212.00
99*0026050	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$212.00
99*0026051	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$28.00
99*0026052	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1112.00
99*0026053	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$220.00
99*0026054	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$28.00
99*0026055	12/18/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$773.00