

Technical College of the Lowcountry Transparency Report

11/1/2023 through 11/31/2023

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Source	Check Amount
01*0232956	11/09/2023	AACC	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$3709.00
01*0232957	11/09/2023	ACCURATE CONCRETE CUTTING CORING LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2500.00
01*0232957	11/09/2023	ACCURATE CONCRETE CUTTING CORING LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3920.00
01*0232958	11/09/2023	ALSCO LINEN UNIFORM SERVICE				\$186.44
01*0232958	11/09/2023	ALSCO LINEN UNIFORM SERVICE				\$112.13
01*0232958	11/09/2023	ALSCO LINEN UNIFORM SERVICE				\$126.25
01*0232959	11/09/2023	AMAZON CAPITAL SERVICES				\$36.99
01*0232959	11/09/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$112.74
01*0232959	11/09/2023	AMAZON CAPITAL SERVICES				\$26.99
01*0232959	11/09/2023	AMAZON CAPITAL SERVICES				\$55.64
01*0232959	11/09/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Unrestricted Funds	\$17.69
01*0232960	11/09/2023	ASSOCIATED MICROSCOPE, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$3038.50
01*0232961	11/09/2023	ATWELL SUITES DENVER AIRPORT TOWER ROAD				\$1643.64
01*0232962	11/09/2023	State Employee				\$184.50
01*0232962	11/09/2023	State Employee				\$33.00
01*0232962	11/09/2023	State Employee				\$172.20
01*0232962	11/09/2023	State Employee				\$17.00
01*0232963	11/09/2023	BEAUFORT CONSTRUCTION SC, LLC				\$689396.00
01*0232964	11/09/2023	CAMCOR, INC.				\$161.99
01*0232964	11/09/2023	CAMCOR, INC.				\$23.07
01*0232965	11/09/2023	CAROL ANNE MACK	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4150.00
01*0232966	11/09/2023	CAROLINA TRAINING ASSOCIATES, INC				\$2030.00
01*0232966	11/09/2023	CAROLINA TRAINING ASSOCIATES, INC				\$2965.00

01*0232966	11/09/2023	CAROLINA TRAINING ASSOCIATES, INC.				\$99.90
01*0232967	11/09/2023	CDW-G, INC.				\$11831.80
01*0232968	11/09/2023	CHENEY BROTHERS INC.				\$888.70
01*0232969	11/09/2023	DAIKIN APPLIED				\$539.00
01*0232970	11/09/2023	EBSCO INDUSTRIES				\$2414.05
01*0232971	11/09/2023	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$291.48
01*0232972	11/09/2023	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$17494.00
01*0232973	11/09/2023	State Employee				\$172.20
01*0232973	11/09/2023	State Employee				\$17.00
01*0232974	11/09/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$238.42
01*0232975	11/09/2023	State Employee				\$172.20
01*0232975	11/09/2023	State Employee				\$17.00
01*0232976	11/09/2023	INN AT OPRYLAND				\$660.83
01*0232976	11/09/2023	INN AT OPRYLAND				\$660.83
01*0232976	11/09/2023	INN AT OPRYLAND				\$660.83
01*0232977	11/09/2023	JOHN E. TANNER				\$300.00
01*0232978	11/09/2023	State Employee				\$160.00
01*0232979	11/09/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$433.68
01*0232979	11/09/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$180.70
01*0232979	11/09/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$146.90
01*0232979	11/09/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$146.90
01*0232979	11/09/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$146.90
01*0232980	11/09/2023	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$23.11
01*0232980	11/09/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$56.50
01*0232981	11/09/2023	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$21.00
01*0232981	11/09/2023	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$77.00
01*0232982	11/09/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$59.37
01*0232982	11/09/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$69.80
01*0232982	11/09/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$90.33

01*0232982	11/09/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$90.33
01*0232982	11/09/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$90.33
01*0232983	11/09/2023	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2854.69
01*0232983	11/09/2023	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$477.55
01*0232983	11/09/2023	REPUBLIC SERVICES #866				\$724.00
01*0232984	11/09/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$180.81
01*0232985	11/09/2023	S&ME, INC.				\$1263.75
01*0232986	11/09/2023	SC BAR				\$850.00
01*0232987	11/09/2023	SC TRIO				\$45.00
01*0232988	11/09/2023	SHI INTERNATIONAL CORP.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$382.00
01*0232988	11/09/2023	SHI INTERNATIONAL CORP.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1471.23
01*0232988	11/09/2023	SHI INTERNATIONAL CORP.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$8137.28
01*0232989	11/09/2023	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$5479.17
01*0232989	11/09/2023	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3112.50
01*0232989	11/09/2023	SOUTHERN PALMETTO LANDSCAPES, INC				\$1001.16
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$12.29
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$4.08
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$12.90
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$4.39
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$2.79
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$2.79
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$3.69
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$4.39
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$4.39
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$4.39
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$4.39
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$4.39
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$2.79
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$3.69

01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$3.69
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$3.99
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$4.39
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$2.79
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$2.79
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$4.39
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$4.39
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$2.79
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$2.79
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$2.79
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$4.39
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$2.79
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$2.79
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$24.78
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$28.31
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$28.31
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$36.99
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$41.95
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$41.95
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$23.79
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$12.87
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$30.54
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$14.00
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$1.79
01*0232990	11/09/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$37.20
01*0232991	11/09/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$464.00
01*0232991	11/09/2023	SUCCESS STAFFING				\$1136.80
01*0232992	11/09/2023	State Employee				\$17.00

01*0232993	11/09/2023	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$89.59
01*0232994	11/09/2023	US FOODS				\$813.33
01*0232994	11/09/2023	US FOODS				\$56.43
01*0232994	11/09/2023	US FOODS				\$56.43
01*0232994	11/09/2023	US FOODS				\$106.16
01*0232994	11/09/2023	US FOODS				\$460.09
01*0232994	11/09/2023	US FOODS				\$268.15
01*0232994	11/09/2023	US FOODS				\$33.39
01*0232994	11/09/2023	US FOODS				\$37.70
01*0232994	11/09/2023	US FOODS				\$1056.32
01*0232994	11/09/2023	US FOODS				\$203.60
01*0232994	11/09/2023	US FOODS				\$35.46
01*0232995	11/09/2023	State Employee				\$278.09
01*0232995	11/09/2023	State Employee				\$278.09
01*0232995	11/09/2023	State Employee				\$17.00
01*0232995	11/09/2023	State Employee				\$17.00
01*0232996	11/09/2023	State Employee				\$172.07
01*0232996	11/09/2023	State Employee				\$17.00
01*0232997	11/09/2023	DENNIS REILLEY	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$6200.00
01*0233007	11/16/2023	4IMPRINT, INC.				\$261.25
01*0233007	11/16/2023	4IMPRINT, INC.				\$7.11
01*0233007	11/16/2023	4IMPRINT, INC.				\$276.75
01*0233007	11/16/2023	4IMPRINT, INC.				\$40.00
01*0233007	11/16/2023	4IMPRINT, INC.				\$40.00
01*0233007	11/16/2023	4IMPRINT, INC.				\$254.75
01*0233007	11/16/2023	4IMPRINT, INC.				\$35.00
01*0233007	11/16/2023	4IMPRINT, INC.				\$348.75
01*0233007	11/16/2023	4IMPRINT, INC.				\$13.12
01*0233007	11/16/2023	4IMPRINT, INC.				\$12.02

01*0233007	11/16/2023	4IMPRINT, INC.				\$27.04
01*0233008	11/16/2023	ALSCO LINEN UNIFORM SERVICE				\$245.34
01*0233008	11/16/2023	ALSCO LINEN UNIFORM SERVICE				\$126.54
01*0233009	11/16/2023	AMAZON CAPITAL SERVICES				\$83.99
01*0233010	11/16/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$34.49
01*0233010	11/16/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$75.16
01*0233010	11/16/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$83.18
01*0233010	11/16/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$2684.89
01*0233010	11/16/2023	BJWSA				\$54.82
01*0233011	11/16/2023	BMTX, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2250.00
01*0233012	11/16/2023	State Employee	Travel-In State	I/S-Meals	Unrestricted Funds	\$10.00
01*0233013	11/16/2023	BURMAX COMPANY, INC.				\$672.30
01*0233013	11/16/2023	BURMAX COMPANY, INC.				\$93.55
01*0233013	11/16/2023	BURMAX COMPANY, INC.				\$85.97
01*0233013	11/16/2023	BURMAX COMPANY, INC.				\$27.49
01*0233013	11/16/2023	BURMAX COMPANY, INC.				\$3.00
01*0233014	11/16/2023	CAREERAMERICA, LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$4770.00
01*0233015	11/16/2023	CHENEY BROTHERS INC.				\$342.67
01*0233016	11/16/2023	CITY BEAUFORT FIRE DEPARTMENT				\$70.00
01*0233017	11/16/2023	CLUB COLORS BUYER, LLC				\$440.00
01*0233017	11/16/2023	CLUB COLORS BUYER, LLC				\$310.00
01*0233017	11/16/2023	CLUB COLORS BUYER, LLC				\$462.00
01*0233017	11/16/2023	CLUB COLORS BUYER, LLC				\$192.00
01*0233017	11/16/2023	CLUB COLORS BUYER, LLC				\$324.00
01*0233017	11/16/2023	CLUB COLORS BUYER, LLC				\$93.00
01*0233017	11/16/2023	CLUB COLORS BUYER, LLC				\$68.65
01*0233018	11/16/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$134.07
01*0233019	11/16/2023	State Employee	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$20.23

01*0233020	11/16/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$169.74
01*0233020	11/16/2023	State Employee	Travel-In State	I/S-Meals	Unrestricted Funds	\$35.00
01*0233020	11/16/2023	State Employee	Travel-In State	I/S-Lodging	Unrestricted Funds	\$212.37
01*0233020	11/16/2023	State Employee	Travel-In State	I/S-Msc Trvl Exp	Unrestricted Funds	\$16.00
01*0233021	11/16/2023	DOMINION ENERGY				\$1091.39
01*0233021	11/16/2023	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$1962.14
01*0233021	11/16/2023	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$35.02
01*0233021	11/16/2023	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$25528.51
01*0233022	11/16/2023	ECOLAB INC.				\$123.05
01*0233022	11/16/2023	ECOLAB INC.				\$123.05
01*0233023	11/16/2023	FIRE TECH LOWCOUNTRY, LLC				\$1250.00
01*0233023	11/16/2023	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$680.00
01*0233023	11/16/2023	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$850.00
01*0233024	11/16/2023	State Employee				\$94.09
01*0233025	11/16/2023	GLICK BOEHM ARCHITECTURE	Contractual Svcs	Engin/Arch Svcs	Unrestricted Funds	\$1360.13
01*0233026	11/16/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$55.35
01*0233027	11/16/2023	HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$8.79
01*0233027	11/16/2023	HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$20.79
01*0233028	11/16/2023	INTERNATIONAL GOURMET FOODS, INC.				\$559.03
01*0233028	11/16/2023	INTERNATIONAL GOURMET FOODS, INC.				\$538.14
01*0233029	11/16/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$396.00
01*0233029	11/16/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$300.00
01*0233029	11/16/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$300.00
01*0233029	11/16/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$92.00
01*0233029	11/16/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$15.75
01*0233029	11/16/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$14.18
01*0233029	11/16/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$300.00
01*0233030	11/16/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$43.80
01*0233030	11/16/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$82.00

01*0233030	11/16/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$1267.74
01*0233030	11/16/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$1457.78
01*0233030	11/16/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$25.00
01*0233031	11/16/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$103.32
01*0233032	11/16/2023	RADIATION DETECTION				\$487.80
01*0233033	11/16/2023	RYDER TRANSPORTATION SERVICES				\$6915.85
01*0233034	11/16/2023	SCANTRON	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$761.00
01*0233034	11/16/2023	SCANTRON	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$550.00
01*0233035	11/16/2023	SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$2319.03
01*0233035	11/16/2023	SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$6281.88
01*0233036	11/16/2023	SMARTDRAW SOFTWARE LLC				\$4995.00
01*0233037	11/16/2023	SOUTHERN TREE SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2450.00
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$41.95
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE				\$45.16
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE				\$20.30
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$23.00
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$12.54
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$6.79
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$1.18
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$14.49
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$86.01
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$1.59
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$6.54
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE				\$114.25
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$14.82
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$49.16
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$9.65
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$23.48
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$9.10

01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$11.49
01*0233038	11/16/2023	STAPLES BUSINESS ADVANTAGE				\$33.27
01*0233039	11/16/2023	STATE FISCAL ACCOUNTABILITY AUTHORITY				\$1815.46
01*0233040	11/16/2023	STATISTA INC.				\$4110.00
01*0233041	11/16/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$603.20
01*0233041	11/16/2023	SUCCESS STAFFING				\$1032.40
01*0233041	11/16/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$388.60
01*0233041	11/16/2023	SUCCESS STAFFING				\$1229.60
01*0233042	11/16/2023	TOWN BLUFFTON				\$122.74
01*0233043	11/16/2023	TUTORME LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$5216.40
01*0233044	11/16/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$619.95
01*0233044	11/16/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$525.25
01*0233045	11/16/2023	US FOODS				\$65.78
01*0233046	11/16/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$74.72
01*0233046	11/16/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$34.36
01*0233046	11/16/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$26.88
01*0233046	11/16/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$145.76
01*0233046	11/16/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$16.91
01*0233046	11/16/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$85.75
01*0233046	11/16/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$82.07
01*0233046	11/16/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$59.86
01*0233046	11/16/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$231.79
01*0233046	11/16/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$231.60
01*0233046	11/16/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$210.06
01*0233046	11/16/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$231.79
01*0233046	11/16/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$117.62
01*0233046	11/16/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$150.95
01*0233047	11/16/2023	SMITH'S ADDRESSING MACHINE SERVICE				\$5560.00

01*0233047	11/16/2023	SMITH'S ADDRESSING MACHINE SERVICE				\$1160.00
01*0233047	11/16/2023	SMITH'S ADDRESSING MACHINE SERVICE				\$12000.00
01*0233047	11/16/2023	SMITH'S ADDRESSING MACHINE SERVICE				\$560.00
01*0233047	11/16/2023	SMITH'S ADDRESSING MACHINE SERVICE				\$1600.00
01*0233047	11/16/2023	SMITH'S ADDRESSING MACHINE SERVICE				\$155.19
01*0233047	11/16/2023	SMITH'S ADDRESSING MACHINE SERVICE				\$1166.11
01*A110123	11/08/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$150.00
01*A110223	11/08/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
01*A110323	11/08/2023	BANK AMERICA				\$46.81
01*A110323	11/08/2023	BANK AMERICA				\$16.27
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$205.22
01*A110323	11/08/2023	BANK AMERICA				\$57.98
01*A110323	11/08/2023	BANK AMERICA				\$4.99
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Food Supplies	Unrestricted Funds	\$39.94
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1269.03
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$62.06
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1130.74
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$251.92
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$497.59
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$171.55
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$149.00
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$51.83
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$388.62
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$706.23
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$108.78
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$18.18

01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$312.00
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$50.91
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$74.90
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$1544.40
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$40.00
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$57.46
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$207.58
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$65.45
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$138.03
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$29.94
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$196.48
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Motor Vehicle	Unrestricted Funds	\$128.07
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$85.59
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$565.74
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$116.42
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$64.18
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$2.96
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$6.38
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$237.49
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$153.61
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$99.72
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$52.97
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$68.31
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$26.53
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$6.41
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$408.95
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$110.58
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$56.70
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$40.13

01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$9.00
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$10.48
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$52.09
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$60.64
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$25.57
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$272.85
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$38.98
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$475.65
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$672.00
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$191.89
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$224.94
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$206.36
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$19.37
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$67.02
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$21.80
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$795.46
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$54.36
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$45.09
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$60.64
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$222.37
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$146.12
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$53.99
01*A110323	11/08/2023	BANK AMERICA				\$55.21
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$381.54
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$116.57
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$29.49
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$169.76
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$21.37
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$60.64

01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$16.05
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$167.54
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$38.76
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$93.59
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$22.05
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$28.87
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$176.82
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$82.78
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$313.19
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$277.50
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$218.13
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$28.83
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$386.71
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$276.54
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$33.61
01*A110323	11/08/2023	BANK AMERICA				\$340.37
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$202.71
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$1151.45
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$65.19
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$118.88
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$3.20
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$17.11
01*A110323	11/08/2023	BANK AMERICA				\$199.00
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$16.08
01*A110323	11/08/2023	BANK AMERICA	Student Fees- Curriculum	Class Equipment Fee	Unrestricted Funds	\$65.76
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$13.47
01*A110323	11/08/2023	BANK AMERICA				\$200.00
01*A110323	11/08/2023	BANK AMERICA				\$256.67

01*A110323	11/08/2023	BANK AMERICA	Travel-Out of State	O/S-Regist Fees	Unrestricted Funds	\$3299.00
01*A110323	11/08/2023	BANK AMERICA	Travel-Out of State	O/S-Regist Fees	Unrestricted Funds	\$3826.84
01*A110323	11/08/2023	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$40.00
01*A110323	11/08/2023	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$4200.00
01*A110323	11/08/2023	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$40.00
01*A110323	11/08/2023	BANK AMERICA				\$529.44
01*A110323	11/08/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$18.95
01*A110623	11/06/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$175.00
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$297.81
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$648.01
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$161.84
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$40.85
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$311.04
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$198.85
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$20.97
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$251.04
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$149.80
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$153.53
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$42.44
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$20.02
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$113.91
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$61.48
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$3730.44
01*A110723	11/08/2023	FIRST CITIZENS BANK	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$48.98
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$1183.84
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$1183.84
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$112.54
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$14.95

01*A110723	11/08/2023	FIRST CITIZENS BANK				\$207.83
01*A110723	11/08/2023	FIRST CITIZENS BANK	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$102.58
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$71.35
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$253.66
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$21.39
01*A110723	11/08/2023	FIRST CITIZENS BANK				\$149.10
01*A111223	11/13/2023	ZOOM VIDEO COMMUNICATIONS INC	Debt Svc	Svc Charges	Unrestricted Funds	\$109.54
01*A111323	11/13/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
01*A111623	11/16/2023	ACI PAYMENTS, INC.	Debt Svc	Svc Charges	Unrestricted Funds	\$5968.19
01*A112923	11/29/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
01*A112923	11/29/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
01*A112923	11/29/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$120.00
99*0025927	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$440.00
99*0025928	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2782.00
99*0025929	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$490.00
99*0025930	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$226.00
99*0025931	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$875.00
99*0025932	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$406.00
99*0025933	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$87.00
99*0025934	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$875.00
99*0025935	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$220.00
99*0025936	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4054.00
99*0025937	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1849.00
99*0025938	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3.00
99*0025939	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$560.00
99*0025940	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1742.00
99*0025941	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$265.00
99*0025942	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$800.00
99*0025943	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$551.00

99*0025944	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$847.00
99*0025945	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$508.00
99*0025946	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3698.00
99*0025947	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$300.00
99*0025948	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$361.00
99*0025949	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2917.00
99*0025950	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$507.00
99*0025951	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$423.00
99*0025952	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1009.00
99*0025953	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1200.00
99*0025954	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$8.00
99*0025955	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$84.00
99*0025956	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$142.00
99*0025957	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2120.00
99*0025958	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$276.00
99*0025959	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1040.00
99*0025960	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$303.00
99*0025961	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$360.00
99*0025962	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1170.00
99*0025963	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$53.00
99*0025964	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1551.00
99*0025965	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$136.00
99*0025966	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$6.00
99*0025967	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$720.00
99*0025968	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1153.00
99*0025969	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1836.00
99*0025970	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$78.00
99*0025971	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2.00
99*0025972	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$622.00

99*0025973	11/10/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1399.00
99*0025974	11/16/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$127.00
99*0025975	11/16/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3112.00
99*0025976	11/16/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1103.00
99*0025977	11/16/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$406.00
99*0025978	11/16/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$627.00
99*0025979	11/16/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$699.00
99*0025980	11/16/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$219.00
99*0025981	11/16/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1170.00
99*0025982	11/16/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3959.00
99*0025983	11/16/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2167.00
99*0025984	11/20/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$471.00
99*0025985	11/20/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$753.00
99*0025986	11/20/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2000.00
99*0025987	11/20/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$800.00
99*0025988	11/20/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1076.00
99*0025989	11/20/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$12.00
99*0025990	11/20/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$151.00
99*0025991	11/20/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1468.00
99*0025992	11/20/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3134.00
99*0025993	11/20/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$83.00
99*0025994	11/20/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1538.00
99*0025995	11/20/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1170.00
99*0025996	11/20/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2000.00
99*0025997	11/20/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$122.00