

Technical College of the Lowcountry Transparency Report

10/1/2023 through 10/31/2023

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Source	Check Amount
01*0232704	10/05/2023	4IMPRINT, INC.				\$1854.03
01*0232705	10/05/2023	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$49.84
01*0232705	10/05/2023	ALPHAGRAPHICS BEAUFORT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$125.86
01*0232706	10/05/2023	ALSCO LINEN UNIFORM SERVICE				\$124.72
01*0232706	10/05/2023	ALSCO LINEN UNIFORM SERVICE				\$186.44
01*0232706	10/05/2023	ALSCO LINEN UNIFORM SERVICE				\$124.72
01*0232707	10/05/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Unrestricted Funds	\$14.89
01*0232707	10/05/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$5.89
01*0232707	10/05/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$24.81
01*0232707	10/05/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Unrestricted Funds	\$28.99
01*0232707	10/05/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$213.40
01*0232707	10/05/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$84.95
01*0232707	10/05/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$44.45
01*0232707	10/05/2023	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film	Unrestricted Funds	\$618.99
01*0232708	10/05/2023	BEST PLUMBING INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$540.00
01*0232709	10/05/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$945.90
01*0232709	10/05/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$32.16
01*0232709	10/05/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$69.35
01*0232709	10/05/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$3282.32
01*0232710	10/05/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$294.41
01*0232711	10/05/2023	CAPTIVEAIRE SYSTEMS				\$417.98
01*0232711	10/05/2023	CAPTIVEAIRE SYSTEMS				\$227.88
01*0232711	10/05/2023	CAPTIVEAIRE SYSTEMS				\$11.55

01*0232712	10/05/2023	CAROL ANNE MACK	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4525.00
01*0232713	10/05/2023	State Employee	Supplies/Materials	Office Supplies	Unrestricted Funds	\$342.35
01*0232714	10/05/2023	DAIKIN APPLIED				\$1309.00
01*0232715	10/05/2023	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Unrestricted Funds	\$396.14
01*0232715	10/05/2023	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Unrestricted Funds	\$647.52
01*0232716	10/05/2023	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$291.48
01*0232717	10/05/2023	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$17494.00
01*0232718	10/05/2023	FORMS SUPPLY, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$25.38
01*0232719	10/05/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$57.81
01*0232720	10/05/2023	HOWELL, GIBSON HUGHES, PA	Contractual Svcs	Legal Svcs	Unrestricted Funds	\$4369.75
01*0232721	10/05/2023	J. BRANDT RECOGNITION, LTD.				\$207.90
01*0232721	10/05/2023	J. BRANDT RECOGNITION, LTD.				\$101.60
01*0232722	10/05/2023	JHOSEP MIQUEL FLORES-CARRIZALES DBA SABOR DE CASA				\$1500.00
01*0232723	10/05/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$54.56
01*0232723	10/05/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$18.72
01*0232724	10/05/2023	State Employee	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$660.00
01*0232724	10/05/2023	State Employee	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$660.00
01*0232725	10/05/2023	LOWCOUNTRY MEDICAL LINENS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$48.43
01*0232725	10/05/2023	LOWCOUNTRY MEDICAL LINENS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$60.68
01*0232726	10/05/2023	MAHONEY ENVIRONMENTAL				\$483.00
01*0232727	10/05/2023	State Employee				\$21.54
01*0232728	10/05/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$103.32
01*0232729	10/05/2023	State Employee				\$302.61
01*0232730	10/05/2023	MR. SOFT WASH'S POWER SHOWER LLC				\$1450.00
01*0232730	10/05/2023	MR. SOFT WASH'S POWER SHOWER LLC				\$600.00
01*0232731	10/05/2023	OADN				\$1390.00
01*0232732	10/05/2023	PALMETTO SECURITY SYSTEMS				\$104.97
01*0232732	10/05/2023	PALMETTO SECURITY SYSTEMS				\$13.98
01*0232733	10/05/2023	PIVOT POINT INTERNATIONAL, INC.				\$2500.00

01*0232734	10/05/2023	RED IRON ARCHITECTS LLC	Contractual Svcs	Engin/Arch Svcs	Unrestricted Funds	\$9036.20
01*0232735	10/05/2023	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2978.47
01*0232735	10/05/2023	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$487.95
01*0232735	10/05/2023	REPUBLIC SERVICES #866				\$724.00
01*0232736	10/05/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$154.98
01*0232737	10/05/2023	SC TRIO				\$180.00
01*0232737	10/05/2023	SC TRIO				\$180.00
01*0232737	10/05/2023	SC TRIO				\$180.00
01*0232737	10/05/2023	SC TRIO				\$180.00
01*0232737	10/05/2023	SC TRIO				\$180.00
01*0232737	10/05/2023	SC TRIO				\$180.00
01*0232738	10/05/2023	SOUTHERN PALMETTO LANDSCAPES, INC				\$1001.16
01*0232738	10/05/2023	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3112.50
01*0232738	10/05/2023	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$5479.17
01*0232739	10/05/2023	STAPLES BUSINESS ADVANTAGE				\$16.66
01*0232739	10/05/2023	STAPLES BUSINESS ADVANTAGE				\$33.32
01*0232739	10/05/2023	STAPLES BUSINESS ADVANTAGE				\$13.08
01*0232739	10/05/2023	STAPLES BUSINESS ADVANTAGE				\$22.58
01*0232739	10/05/2023	STAPLES BUSINESS ADVANTAGE				\$34.79
01*0232739	10/05/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$63.99
01*0232740	10/05/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$429.20
01*0232740	10/05/2023	SUCCESS STAFFING				\$1136.80
01*0232741	10/05/2023	SUPERIOR SERVICES, INC.				\$187.00
01*0232742	10/05/2023	SYSCO COLUMBIA, LLC				\$1234.46
01*0232743	10/05/2023	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$220.43
01*0232743	10/05/2023	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$220.43
01*0232743	10/05/2023	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$89.59
01*0232744	10/05/2023	TK ELEVATOR	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$400.20
01*0232744	10/05/2023	TK ELEVATOR	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3116.34

01*0232745	10/05/2023	TRANE	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2007.54
01*0232745	10/05/2023	TRANE	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1141.18
01*0232746	10/05/2023	State Employee				\$93.72
01*0232746	10/05/2023	State Employee				\$93.72
01*0232747	10/05/2023	YELLOW DOG SOFTWARE LLC				\$189.28
01*0232748	10/12/2023	4IMPRINT, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$682.47
01*0232748	10/12/2023	4IMPRINT, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$645.02
01*0232749	10/12/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Unrestricted Funds	\$32.48
01*0232750	10/12/2023	APTA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$595.00
01*0232752	10/12/2023	DEPARTMENT HOMELAND SECURITY	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$25.00
01*0232753	10/12/2023	EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$120.91
01*0232754	10/12/2023	GRAINGER, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$389.61
01*0232754	10/12/2023	GRAINGER, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$595.54
01*0232755	10/12/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$157.56
01*0232756	10/12/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$195.57
01*0232757	10/12/2023	HILTON GARDEN INN COLUMBIA NE				\$378.56
01*0232758	10/12/2023	JONES BARTLETT PUBLISHERS, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$5998.00
01*0232758	10/12/2023	JONES BARTLETT PUBLISHERS, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$133.30
01*0232759	10/12/2023	LENOVO				\$5100.00
01*0232760	10/12/2023	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$14.00
01*0232760	10/12/2023	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$42.00
01*0232760	10/12/2023	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$28.00
01*0232761	10/12/2023	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$351.95
01*0232761	10/12/2023	LOWE'S COMPANIES, INC.	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$63.34
01*0232762	10/12/2023	MATCHWARE INC.				\$2925.00
01*0232763	10/12/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$51.66
01*0232764	10/12/2023	MUNTERS - AIR TREATMENT DIVISION	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1715.29
01*0232765	10/12/2023	State Employee				\$109.60

01*0232766	10/12/2023	State Employee	Travel-Out of State	O/S-Regist Fees	Unrestricted Funds	\$475.00
01*0232767	10/12/2023	ONTARGETJOBS, INC. DBA HEALTHCAREERS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$574.95
01*0232768	10/12/2023	OUTDOOR SERVICES LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$9000.00
01*0232769	10/12/2023	PAPER CHEMICAL SUPPLY	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$4489.00
01*0232769	10/12/2023	PAPER CHEMICAL SUPPLY	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$128.29
01*0232769	10/12/2023	PAPER CHEMICAL SUPPLY	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$8.00
01*0232769	10/12/2023	PAPER CHEMICAL SUPPLY	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$277.52
01*0232770	10/12/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$104.06
01*0232771	10/12/2023	S&ME, INC.				\$1753.75
01*0232773	10/12/2023	SC TRIO				\$180.00
01*0232773	10/12/2023	SC TRIO				\$180.00
01*0232773	10/12/2023	SC TRIO				\$540.00
01*0232773	10/12/2023	SC TRIO				\$300.00
01*0232774	10/12/2023	SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$2230.14
01*0232775	10/12/2023	STAPLES BUSINESS ADVANTAGE				\$9.80
01*0232775	10/12/2023	STAPLES BUSINESS ADVANTAGE				\$62.16
01*0232775	10/12/2023	STAPLES BUSINESS ADVANTAGE				\$29.82
01*0232776	10/12/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$939.60
01*0232776	10/12/2023	SUCCESS STAFFING				\$527.80
01*0232777	10/12/2023	State Employee				\$104.48
01*0232778	10/12/2023	State Employee	Supplies/Materials	Postage	Unrestricted Funds	\$5.25
01*0232781	10/12/2023	USC CENTER FOR ARTS				\$360.00
01*0232781	10/12/2023	USC CENTER FOR ARTS				\$150.00
01*0232782	10/12/2023	State Employee	Travel-Out of State	O/S-Priv Auto Mlg	Unrestricted Funds	\$160.76
01*0232782	10/12/2023	State Employee	Travel-Out of State	O/S-Msc Trvl Exp	Unrestricted Funds	\$60.00
01*0232833	10/20/2023	4IMPRINT, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1599.00
01*0232833	10/20/2023	4IMPRINT, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$35.72
01*0232834	10/20/2023	State Employee				\$158.30

01*0232834	10/20/2023	State Employee				\$42.00
01*0232835	10/20/2023	ALSCO LINEN UNIFORM SERVICE				\$333.60
01*0232835	10/20/2023	ALSCO LINEN UNIFORM SERVICE				\$126.45
01*0232835	10/20/2023	ALSCO LINEN UNIFORM SERVICE				\$174.24
01*0232836	10/20/2023	AMAZON CAPITAL SERVICES				\$24.89
01*0232836	10/20/2023	AMAZON CAPITAL SERVICES				\$44.90
01*0232836	10/20/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Unrestricted Funds	\$447.00
01*0232836	10/20/2023	AMAZON CAPITAL SERVICES				\$69.90
01*0232836	10/20/2023	AMAZON CAPITAL SERVICES				\$104.85
01*0232836	10/20/2023	AMAZON CAPITAL SERVICES				\$1399.95
01*0232836	10/20/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$388.46
01*0232836	10/20/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$61.00
01*0232836	10/20/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$56.49
01*0232837	10/20/2023	APPLE INC.				\$1707.00
01*0232837	10/20/2023	APPLE INC.				\$3983.00
01*0232838	10/20/2023	BARNES NOBLE COLLEGE BOOKSELLERS, LLC				\$6560.13
01*0232838	10/20/2023	BARNES NOBLE COLLEGE BOOKSELLERS, LLC				\$76.88
01*0232839	10/20/2023	BIG D'S ROYAL TEES, LLC				\$883.70
01*0232839	10/20/2023	BIG D'S ROYAL TEES, LLC				\$76.83
01*0232840	10/20/2023	BJWSA				\$69.38
01*0232841	10/20/2023	C. E. BOURNE	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$8435.00
01*0232842	10/20/2023	CITY BEAUFORT TRICK OR TREAT	Supplies/Materials	Office Supplies	Unrestricted Funds	\$250.00
01*0232843	10/20/2023	COE				\$3850.00
01*0232844	10/20/2023	CROWLEY WECHSLER ASSOCIATES LLC	Contractual Svcs	Audit/Acct/Fin Svcs	Unrestricted Funds	\$14880.00
01*0232845	10/20/2023	DENNIS REILLEY	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3100.00
01*0232846	10/20/2023	DOMINION ENERGY				\$697.04
01*0232846	10/20/2023	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$35.02
01*0232846	10/20/2023	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$2782.30

01*0232846	10/20/2023	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$34190.07
01*0232847	10/20/2023	ECOLAB INC.				\$123.05
01*0232847	10/20/2023	ECOLAB INC.				\$123.05
01*0232848	10/20/2023	GRAINGER, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$455.20
01*0232849	10/20/2023	HAMS PROPERTY SERVICES LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4129.00
01*0232850	10/20/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$33.70
01*0232851	10/20/2023	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$80.00
01*0232852	10/20/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$132.96
01*0232852	10/20/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$292.32
01*0232852	10/20/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$274.26
01*0232852	10/20/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$495.00
01*0232853	10/20/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$103.32
01*0232854	10/20/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$118.08
01*0232855	10/20/2023	MINGLEDORFF'S INC.				\$4066.68
01*0232855	10/20/2023	MINGLEDORFF'S INC.				\$7585.71
01*0232856	10/20/2023	State Employee	Travel-Out of State	O/S-Air Transp	Unrestricted Funds	\$1286.40
01*0232856	10/20/2023	State Employee	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$18.79
01*0232857	10/20/2023	PALMETTO SECURITY SYSTEMS				\$24.83
01*0232858	10/20/2023	RASIX COMPUTER CENTER, INC.				\$116.78
01*0232858	10/20/2023	RASIX COMPUTER CENTER, INC.				\$116.78
01*0232858	10/20/2023	RASIX COMPUTER CENTER, INC.				\$88.82
01*0232858	10/20/2023	RASIX COMPUTER CENTER, INC.				\$116.78
01*0232859	10/20/2023	RYDER TRANSPORTATION SERVICES				\$7640.49
01*0232860	10/20/2023	SC DEPT. LLR	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$50.00
01*0232860	10/20/2023	SC DEPT. LLR	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$50.00
01*0232861	10/20/2023	SCOREBUILDERS				\$450.00
01*0232862	10/20/2023	SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$6281.31
01*0232863	10/20/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$380.14
01*0232863	10/20/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$250.00

01*0232863	10/20/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$750.00
01*0232863	10/20/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$100.00
01*0232863	10/20/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$190.00
01*0232864	10/20/2023	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1500.00
01*0232865	10/20/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$86.29
01*0232865	10/20/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$2.97
01*0232865	10/20/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$24.99
01*0232865	10/20/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$11.40
01*0232865	10/20/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$28.31
01*0232865	10/20/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$1.01
01*0232865	10/20/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$13.51
01*0232865	10/20/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$4.55
01*0232865	10/20/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$13.78
01*0232865	10/20/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$22.70
01*0232865	10/20/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$7.14
01*0232865	10/20/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$9.94
01*0232865	10/20/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$7.57
01*0232865	10/20/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$7.57
01*0232865	10/20/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$3.80
01*0232866	10/20/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$400.20
01*0232866	10/20/2023	SUCCESS STAFFING				\$974.40
01*0232866	10/20/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$643.80
01*0232866	10/20/2023	SUCCESS STAFFING				\$1136.80
01*0232867	10/20/2023	WDM LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2000.00
01*0232867	10/20/2023	WDM LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4750.00
01*0232867	10/20/2023	WDM LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4000.00
01*0232867	10/20/2023	WDM LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$6250.00
01*0232868	10/20/2023	WHITMORE PLUMBING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$5900.00
01*0232869	10/20/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$194.16

01*0232869	10/20/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$59.94
01*0232869	10/20/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$66.35
01*0232869	10/20/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$180.34
01*0232869	10/20/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$94.90
01*0232869	10/20/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$23.52
01*0232869	10/20/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$87.70
01*0232870	10/20/2023	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$606.69
01*0232870	10/20/2023	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$1014.50
01*0232871	10/26/2023	ALPHAGRAPHICS BEAUFORT				\$203.11
01*0232871	10/26/2023	ALPHAGRAPHICS BEAUFORT				\$194.90
01*0232871	10/26/2023	ALPHAGRAPHICS BEAUFORT				\$194.90
01*0232871	10/26/2023	ALPHAGRAPHICS BEAUFORT				\$7.50
01*0232871	10/26/2023	ALPHAGRAPHICS BEAUFORT				\$7.50
01*0232871	10/26/2023	ALPHAGRAPHICS BEAUFORT				\$9.44
01*0232872	10/26/2023	AMAZING EVENT RENTALS				\$132.00
01*0232872	10/26/2023	AMAZING EVENT RENTALS				\$20.00
01*0232872	10/26/2023	AMAZING EVENT RENTALS				\$7.46
01*0232873	10/26/2023	AMAZON CAPITAL SERVICES				\$1575.00
01*0232873	10/26/2023	AMAZON CAPITAL SERVICES				\$450.00
01*0232874	10/26/2023	AMERICAN CULINARY FEDERATION				\$240.00
01*0232875	10/26/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$517.65
01*0232876	10/26/2023	BLUFFTON TOWNSHIP FIRE DISTRICT				\$1030.28
01*0232877	10/26/2023	BOYKIN DAVIS LLC	Contractual Svcs	Legal Svcs	Unrestricted Funds	\$496.63
01*0232878	10/26/2023	BRIGHTSPEED	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$123.55
01*0232878	10/26/2023	BRIGHTSPEED	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$59.06
01*0232879	10/26/2023	CHENEY BROTHERS INC.				\$851.81
01*0232880	10/26/2023	CLUB CAR HILTON HEAD	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$670.57
01*0232881	10/26/2023	COLLEGENET, INC.				\$1475.00
01*0232882	10/26/2023	COSMOPROF	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$105.42

01*0232882	10/26/2023	COSMOPROF	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$35.24
01*0232882	10/26/2023	COSMOPROF	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$76.36
01*0232882	10/26/2023	COSMOPROF	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$32.85
01*0232882	10/26/2023	COSMOPROF	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$51.75
01*0232882	10/26/2023	COSMOPROF	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$51.75
01*0232882	10/26/2023	COSMOPROF	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$59.70
01*0232883	10/26/2023	DOCUGRAPHICS				\$358.20
01*0232884	10/26/2023	EBSCO INDUSTRIES				\$28.59
01*0232885	10/26/2023	GENERAL ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$584.00
01*0232886	10/26/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$14.28
01*0232887	10/26/2023	HAMPTON INN BOSTON SEAPORT DISTRICT				\$3544.78
01*0232888	10/26/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$98.10
01*0232889	10/26/2023	HOWELL, GIBSON HUGHES, PA	Contractual Svcs	Legal Svcs	Unrestricted Funds	\$810.00
01*0232890	10/26/2023	KENNESAW STATE UNIVERSITY				\$550.00
01*0232890	10/26/2023	KENNESAW STATE UNIVERSITY				\$550.00
01*0232891	10/26/2023	LAKESHORE LEARNING MATERIALS				\$39.98
01*0232891	10/26/2023	LAKESHORE LEARNING MATERIALS				\$27.99
01*0232891	10/26/2023	LAKESHORE LEARNING MATERIALS				\$9.99
01*0232891	10/26/2023	LAKESHORE LEARNING MATERIALS				\$59.99
01*0232891	10/26/2023	LAKESHORE LEARNING MATERIALS				\$59.98
01*0232891	10/26/2023	LAKESHORE LEARNING MATERIALS				\$27.99
01*0232891	10/26/2023	LAKESHORE LEARNING MATERIALS				\$21.99
01*0232891	10/26/2023	LAKESHORE LEARNING MATERIALS				\$8.97
01*0232891	10/26/2023	LAKESHORE LEARNING MATERIALS				\$12.99
01*0232891	10/26/2023	LAKESHORE LEARNING MATERIALS				\$389.00
01*0232891	10/26/2023	LAKESHORE LEARNING MATERIALS				\$1099.00
01*0232891	10/26/2023	LAKESHORE LEARNING MATERIALS				\$179.00
01*0232891	10/26/2023	LAKESHORE LEARNING MATERIALS				\$34.99
01*0232891	10/26/2023	LAKESHORE LEARNING MATERIALS				\$399.00

01*0232891	10/26/2023	LAKESHORE LEARNING MATERIALS				\$355.65
01*0232892	10/26/2023	OADN				\$590.00
01*0232893	10/26/2023	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities	Unrestricted Funds	\$29.20
01*0232894	10/26/2023	PREMIER BIOTECH				\$90.00
01*0232895	10/26/2023	S S DISPOSAL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$156.70
01*0232896	10/26/2023	SBTCE-CBO PEER GROUP	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$500.00
01*0232897	10/26/2023	SC LEGISLATIVE COUNCIL				\$560.00
01*0232898	10/26/2023	SCAGPO	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$150.00
01*0232898	10/26/2023	SCAGPO	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$150.00
01*0232899	10/26/2023	SHERWIN-WILLIAMS CO.	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$218.19
01*0232899	10/26/2023	SHERWIN-WILLIAMS CO.	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$72.73
01*0232899	10/26/2023	SHERWIN-WILLIAMS CO.	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$2.29
01*0232899	10/26/2023	SHERWIN-WILLIAMS CO.	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$1.95
01*0232899	10/26/2023	SHERWIN-WILLIAMS CO.	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$17.76
01*0232900	10/26/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$27.51
01*0232900	10/26/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$0.34
01*0232900	10/26/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$1.01
01*0232900	10/26/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$6.54
01*0232900	10/26/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$28.85
01*0232901	10/26/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$464.00
01*0232901	10/26/2023	SUCCESS STAFFING				\$1322.40
01*0232902	10/26/2023	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$21.06
01*0232903	10/26/2023	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$220.43
01*0232904	10/26/2023	US FOODS				\$631.57
01*0232904	10/26/2023	US FOODS				\$192.07
01*0232904	10/26/2023	US FOODS				\$694.80
01*0232904	10/26/2023	US FOODS				\$116.82
01*0232905	10/26/2023	VERIZON WIRELESS	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$52.90

01*0232905	10/26/2023	VERIZON WIRELESS	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$502.64
01*0232906	10/26/2023	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$852.04
01*0232906	10/26/2023	XEROX FINANCIAL SERVICES				\$276.42
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$35.66
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$19.95
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$24.75
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$149.27
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$52.44
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$55.01
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$81.61
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$33.00
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$149.00
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$1404.74
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$807.62
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$667.42
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$343.81
01*A092723	10/03/2023	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp	Unrestricted Funds	\$539.80
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$100.42
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$1753.37
01*A092723	10/03/2023	FIRST CITIZENS BANK	Supplies/Materials	Postage	Unrestricted Funds	\$5.00
01*A092723	10/03/2023	FIRST CITIZENS BANK				\$2052.66
01*A092723	10/03/2023	FIRST CITIZENS BANK	Supplies/Materials	Office Supplies	Unrestricted Funds	\$215.62
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$111.58
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Agr/Marine/Forest Sup	Unrestricted Funds	\$208.37
01*A092823	10/03/2023	BANK AMERICA				\$127.92
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$23.84
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$43.62
01*A092823	10/03/2023	BANK AMERICA				\$37.69

01*A092823	10/03/2023	BANK AMERICA	Equipment	Non Cap Equipment- \$1- 5K	Unrestricted Funds	\$841.83
01*A092823	10/03/2023	BANK AMERICA				\$24.86
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$81.58
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$52.93
01*A092823	10/03/2023	BANK AMERICA				\$194.65
01*A092823	10/03/2023	BANK AMERICA				\$95.66
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$75.88
01*A092823	10/03/2023	BANK AMERICA				\$30.20
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$288.92
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Food Supplies	Unrestricted Funds	\$40.79
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Food Supplies	Unrestricted Funds	\$122.04
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Food Supplies	Unrestricted Funds	\$88.80
01*A092823	10/03/2023	BANK AMERICA				\$49.00
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$62.06
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Photo/Audio Vsl Sup	Unrestricted Funds	\$149.00
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$18.47
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$459.03
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$175.00
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Promotional Svcs	Unrestricted Funds	\$3.49
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$4.99
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$28.99
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$550.00
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$195.19
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$247.29
01*A092823	10/03/2023	BANK AMERICA				\$168.49
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$47.08
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$27.70

01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$30.35
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$2.78
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$677.76
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$66.88
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$27.26
01*A092823	10/03/2023	BANK AMERICA				\$98.51
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$151.31
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$66.19
01*A092823	10/03/2023	BANK AMERICA				\$208.60
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$14.97
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$161.57
01*A092823	10/03/2023	BANK AMERICA				\$213.34
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$431.75
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3821.83
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$515.41
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$1404.00
01*A092823	10/03/2023	BANK AMERICA				\$102.72
01*A092823	10/03/2023	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$95.00
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$16.08
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$28.63
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$1070.60
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$207.57
01*A092823	10/03/2023	BANK AMERICA				\$731.98
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$408.24
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$75.45
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$53.74
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$83.80
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$365.00
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$101.12

01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$48.48
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$48.87
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$31.01
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$185.83
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1420.82
01*A092823	10/03/2023	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$50.00
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$214.94
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$655.42
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$64.00
01*A092823	10/03/2023	BANK AMERICA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$57.46
01*A092823	10/03/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$1131.78
01*A100123	10/17/2023	SQUARE, INC.				\$75.60
01*A100423	10/04/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
01*A101123	10/17/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
01*A101923	10/25/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
01*A102023	10/25/2023	TOWN BLUFFTON				\$115.92
01*A102223	10/25/2023	BANK AMERICA				\$291.27
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$4.99
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$62.06
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Photo/Audio Vsl Sup	Unrestricted Funds	\$149.00
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1175.89
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$458.89
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$568.11
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$459.03
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$238.00
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$79.99
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2685.66

01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$30.91
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$179.37
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$13.88
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$13.16
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$16.00
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$57.46
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$38.18
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$77.08
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$170.74
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$12.31
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$15.53
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$38.85
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$82.31
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$144.86
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$38.50
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$56.07
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$379.72
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$19.91
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$12.79
01*A102223	10/25/2023	BANK AMERICA	Equipment	Non Cap Equipment- \$1- 5K	Unrestricted Funds	\$213.96
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$18.95
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$104.83
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$224.64
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$113.10
01*A102223	10/25/2023	BANK AMERICA				\$34.22
01*A102223	10/25/2023	BANK AMERICA				\$111.56
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$42.79
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$157.49

01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$157.49
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$297.35
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$173.72
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$31.48
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$487.47
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$29.48
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$156.31
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$23.53
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$294.82
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$10.59
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$164.64
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$54.66
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$1025.91
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$275.91
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$98.44
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$352.06
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$114.60
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$806.93
01*A102223	10/25/2023	BANK AMERICA				\$22.80
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$50.66
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$46.23
01*A102223	10/25/2023	BANK AMERICA				\$59.32
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$180.93
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$261.12
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$126.35
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$36.36
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$54.77

01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$94.37
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$79.69
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$107.82
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$104.73
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$1127.21
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$217.32
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$237.73
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$17.33
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$147.93
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$139.18
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$51.56
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$691.87
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$17.43
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$79.13
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$12.82
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$106.99
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$116.52
01*A102223	10/25/2023	BANK AMERICA				\$4231.10
01*A102223	10/25/2023	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$1010.51
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$12.21
01*A102223	10/25/2023	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$12.22
01*A102223	10/25/2023	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$410.00
01*A102223	10/25/2023	BANK AMERICA	Student Fees- Curriculum	Class Equipment Fee	Unrestricted Funds	\$95.67
01*A102323	10/25/2023	FIRST CITIZENS BANK				\$58.86
01*A102323	10/25/2023	FIRST CITIZENS BANK				\$67.73
01*A102323	10/25/2023	FIRST CITIZENS BANK				\$49.50
01*A102323	10/25/2023	FIRST CITIZENS BANK				\$324.76
01*A102323	10/25/2023	FIRST CITIZENS BANK				\$212.22

01*A102323	10/25/2023	FIRST CITIZENS BANK				\$125.08
01*A102323	10/25/2023	FIRST CITIZENS BANK	Contractual Svcs	Promotional Svcs	Unrestricted Funds	\$708.50
01*A102323	10/25/2023	FIRST CITIZENS BANK				\$784.00
01*A102323	10/25/2023	FIRST CITIZENS BANK	Supplies/Materials	Office Supplies	Unrestricted Funds	\$31.02
01*A102323	10/25/2023	FIRST CITIZENS BANK	Supplies/Materials	Office Supplies	Unrestricted Funds	\$21.15
01*A102323	10/25/2023	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp	Unrestricted Funds	\$467.81
01*A102323	10/25/2023	FIRST CITIZENS BANK				\$376.40
01*A102323	10/25/2023	FIRST CITIZENS BANK	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$303.04
99*0025789	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$923.00
99*0025790	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$72.00
99*0025791	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$321.00
99*0025792	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$777.00
99*0025793	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$875.00
99*0025794	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$777.00
99*0025795	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$495.00
99*0025796	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$687.00
99*0025797	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$660.00
99*0025798	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1043.00
99*0025799	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$687.00
99*0025800	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5195.00
99*0025801	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3044.00
99*0025802	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$281.00
99*0025803	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$56.00
99*0025804	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$7169.00
99*0025805	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$702.00
99*0025806	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$133.00
99*0025807	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$10941.00
99*0025808	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$936.00
99*0025809	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2196.00

99*0025810	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1980.00
99*0025811	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2000.00
99*0025812	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1550.00
99*0025813	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$687.00
99*0025814	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$702.00
99*0025815	10/05/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$956.00
99*0025816	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2969.00
99*0025817	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2351.00
99*0025818	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$702.00
99*0025819	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2599.00
99*0025820	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$586.00
99*0025821	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$682.00
99*0025822	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1188.00
99*0025823	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$406.00
99*0025824	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2290.00
99*0025825	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1732.00
99*0025826	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2222.00
99*0025827	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$165.00
99*0025828	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2078.00
99*0025829	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1190.00
99*0025830	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$60.00
99*0025831	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$919.00
99*0025832	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2599.00
99*0025833	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2154.00
99*0025834	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1437.00
99*0025835	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$342.00
99*0025836	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$801.00
99*0025837	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$702.00
99*0025838	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3000.00

99*0025839	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1991.00
99*0025840	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$13414.00
99*0025841	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1950.00
99*0025842	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$113.00
99*0025843	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$495.00
99*0025844	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1276.00
99*0025845	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2599.00
99*0025846	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$136.00
99*0025847	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$24.00
99*0025848	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$464.00
99*0025849	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2000.00
99*0025850	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4400.00
99*0025851	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$495.00
99*0025852	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$743.00
99*0025853	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$990.00
99*0025854	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$480.00
99*0025855	10/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$53.00
99*0025856	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$40.00
99*0025857	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1361.00
99*0025858	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2898.00
99*0025859	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$40.00
99*0025860	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1874.00
99*0025861	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$925.00
99*0025862	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3003.00
99*0025863	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$11.00
99*0025864	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$663.00
99*0025865	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1404.00
99*0025866	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$65.00
99*0025867	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4453.00

99*0025868	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$671.00
99*0025869	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$318.00
99*0025870	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2333.00
99*0025871	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5.00
99*0025872	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2177.00
99*0025873	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$156.00
99*0025874	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1335.00
99*0025875	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$156.00
99*0025876	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$291.00
99*0025877	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3.25
99*0025878	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$114.00
99*0025879	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1337.00
99*0025880	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$165.00
99*0025881	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$399.00
99*0025882	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1983.00
99*0025883	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025884	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2463.00
99*0025885	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$520.00
99*0025886	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$962.00
99*0025887	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$140.00
99*0025888	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2500.00
99*0025889	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$464.00
99*0025890	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3112.00
99*0025891	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1383.00
99*0025892	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$76.00
99*0025893	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3299.00
99*0025894	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$88.00
99*0025895	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$480.00
99*0025896	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$65.00

99*0025896	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$121.00
99*0025897	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$802.00
99*0025898	10/19/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$925.00
99*0025899	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$394.00
99*0025900	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1883.00
99*0025901	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$358.50
99*0025902	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$6.00
99*0025903	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$229.00
99*0025904	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$399.00
99*0025905	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$229.00
99*0025906	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$221.33
99*0025907	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1031.00
99*0025908	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$100.00
99*0025909	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$51.00
99*0025910	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$768.00
99*0025911	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$128.00
99*0025912	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1584.00
99*0025913	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$526.00
99*0025914	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$229.00
99*0025915	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$702.00
99*0025916	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$10116.00
99*0025917	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$556.00
99*0025918	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$237.00
99*0025919	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$916.00
99*0025920	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$163.00
99*0025921	10/26/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1008.00