

Technical College of the Lowcountry Transparency Report

9/1/2023 through 09/30/2023

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Source	Check Amount
01*0232530	09/07/2023	ALSCO LINEN UNIFORM SERVICE				\$143.66
01*0232530	09/07/2023	ALSCO LINEN UNIFORM SERVICE				\$184.10
01*0232531	09/07/2023	AMERICAN LIBRARY ASSOCIATION	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$126.00
01*0232532	09/07/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$59.04
01*0232533	09/07/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$1312.89
01*0232533	09/07/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$34.49
01*0232533	09/07/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$57.73
01*0232533	09/07/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$3705.24
01*0232534	09/07/2023	C. E. BOURNE	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3450.00
01*0232535	09/07/2023	CAROL ANNE MACK	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4025.00
01*0232536	09/07/2023	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$89.20
01*0232537	09/07/2023	DAVE MASCHKA PEST CONTROL				\$200.00
01*0232538	09/07/2023	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Unrestricted Funds	\$446.74
01*0232538	09/07/2023	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Unrestricted Funds	\$413.00
01*0232539	09/07/2023	ECOLAB INC.				\$321.00
01*0232540	09/07/2023	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$291.48
01*0232541	09/07/2023	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$17494.00
01*0232542	09/07/2023	FORMS SUPPLY, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$5.73
01*0232543	09/07/2023	GLICK BOEHM ARCHITECTURE				\$2739.83
01*0232544	09/07/2023	HOLSTON GASES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$200.00
01*0232544	09/07/2023	HOLSTON GASES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$200.00
01*0232544	09/07/2023	HOLSTON GASES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$15.95
01*0232545	09/07/2023	IE COORDINATORS PEER GROUP	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$100.00

01*0232546	09/07/2023	State Employee				\$78.00
01*0232547	09/07/2023	State Employee				\$180.00
01*0232548	09/07/2023	LE CLERCQ LAW FIRM, P. C.				\$57500.00
01*0232549	09/07/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$14.80
01*0232549	09/07/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$22.00
01*0232549	09/07/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$3.41
01*0232549	09/07/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$45.54
01*0232549	09/07/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$163.25
01*0232549	09/07/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$22.00
01*0232549	09/07/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$12.60
01*0232550	09/07/2023	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$705.47
01*0232550	09/07/2023	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$290.68
01*0232551	09/07/2023	MARY KAY GILL				\$350.00
01*0232552	09/07/2023	NC-SARA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$2000.00
01*0232553	09/07/2023	NCI INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3155.87
01*0232554	09/07/2023	PALMETTO AUTOMATIC SPRINKLER COMPANY, INC.				\$4000.00
01*0232554	09/07/2023	PALMETTO AUTOMATIC SPRINKLER COMPANY, INC.				\$2400.00
01*0232555	09/07/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$120.81
01*0232555	09/07/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Photo/Audio Vsl Sup	Unrestricted Funds	\$360.00
01*0232556	09/07/2023	RAYMOND CROOKS DBA HELEN'S FAVORITE RECERIES LLC				\$120.00
01*0232556	09/07/2023	RAYMOND CROOKS DBA HELEN'S FAVORITE RECERIES LLC				\$300.00
01*0232557	09/07/2023	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$490.37
01*0232557	09/07/2023	REPUBLIC SERVICES #866				\$724.00
01*0232557	09/07/2023	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1752.80
01*0232558	09/07/2023	RITTENHOUSE BOOK DISTRIBUTORS, INC.	Equipment	Lib Bks/Maps/Film	Unrestricted Funds	\$57.19
01*0232558	09/07/2023	RITTENHOUSE BOOK DISTRIBUTORS, INC.	Equipment	Lib Bks/Maps/Film	Unrestricted Funds	\$6.95
01*0232559	09/07/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1387.50
01*0232559	09/07/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$225.00

01*0232559	09/07/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1200.00
01*0232559	09/07/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$375.00
01*0232560	09/07/2023	SOUTHERN PALMETTO LANDSCAPES, INC.				\$1001.16
01*0232560	09/07/2023	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3112.50
01*0232560	09/07/2023	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$5479.17
01*0232561	09/07/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$15.89
01*0232562	09/07/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$742.40
01*0232562	09/07/2023	SUCCESS STAFFING				\$1032.40
01*0232563	09/07/2023	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$89.59
01*0232564	09/07/2023	TRIAD MECHANICAL CONTRACTORS, INC.				\$53075.00
01*0232565	09/07/2023	WARD'S NATURAL SCIENCE EST, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$106.80
01*0232565	09/07/2023	WARD'S NATURAL SCIENCE EST, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$203.70
01*0232565	09/07/2023	WARD'S NATURAL SCIENCE EST, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$749.94
01*0232566	09/07/2023	WM BUILDING ENVELOPE CONSULTANTS, LLC				\$6750.00
01*0232576	09/14/2023	ACEN	Fines/Permits	Accreditation fees/permits	Unrestricted Funds	\$4175.00
01*0232577	09/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$90.00
01*0232577	09/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Unrestricted Funds	\$61.14
01*0232577	09/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Unrestricted Funds	\$107.96
01*0232578	09/14/2023	State Employee				\$715.00
01*0232579	09/14/2023	BEAUFORT CONSTRUCTION SC, LLC				\$384842.00
01*0232580	09/14/2023	State Employee	Supplies/Materials	Educ Supplies	Restricted Funds	\$149.90
01*0232581	09/14/2023	CAPTE	Fines/Permits	Accreditation fees/permits	Unrestricted Funds	\$5085.00
01*0232582	09/14/2023	CHENEY BROTHERS INC.				\$403.38
01*0232582	09/14/2023	CHENEY BROTHERS INC.				\$110.73
01*0232582	09/14/2023	CHENEY BROTHERS INC.				\$285.66
01*0232582	09/14/2023	CHENEY BROTHERS INC.				\$931.05
01*0232583	09/14/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$59.04
01*0232584	09/14/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$290.00

01*0232584	09/14/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$200.00
01*0232585	09/14/2023	DEPARTMENT HOMELAND SECURITY	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$25.00
01*0232586	09/14/2023	DOMINION ENERGY				\$919.40
01*0232586	09/14/2023	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$35.02
01*0232586	09/14/2023	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$3374.20
01*0232586	09/14/2023	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$37272.67
01*0232587	09/14/2023	ECOLAB INC.				\$123.05
01*0232587	09/14/2023	ECOLAB INC.				\$123.05
01*0232588	09/14/2023	EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$120.91
01*0232589	09/14/2023	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$125.00
01*0232590	09/14/2023	ENVIRONMENTAL MARKETING SERVICES LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$156.00
01*0232591	09/14/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$47.00
01*0232592	09/14/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$91.02
01*0232593	09/14/2023	GRAINGER, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1398.30
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$182.94
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$104.00
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$87.68
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$6.70
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$53.52
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$103.56
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$151.20
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$55.92
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$14.36
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$57.12
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$95.16
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$14.00
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$52.00
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$104.00
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$52.00

01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$35.37
01*0232594	09/14/2023	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$31.74
01*0232595	09/14/2023	State Employee				\$715.00
01*0232596	09/14/2023	HILTON HEAD AREA HOME BUILDERS ASSOCIATION	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$665.00
01*0232597	09/14/2023	HYATT REGENCY ST. LOUIS AT ABOU				\$916.32
01*0232598	09/14/2023	INTERACT COMMUNICATIONS, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$3000.00
01*0232599	09/14/2023	INTERIOR ELEMENTS, LLC				\$3681.26
01*0232600	09/14/2023	LENOVO				\$8871.10
01*0232600	09/14/2023	LENOVO				\$16474.90
01*0232600	09/14/2023	LENOVO				\$466.90
01*0232600	09/14/2023	LENOVO				\$867.10
01*0232601	09/14/2023	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$14.80
01*0232602	09/14/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$103.32
01*0232603	09/14/2023	MUNTERS - AIR TREATMENT DIVISION	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2895.17
01*0232603	09/14/2023	MUNTERS - AIR TREATMENT DIVISION	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$9150.49
01*0232604	09/14/2023	PALMETTO SECURITY SYSTEMS				\$135.00
01*0232604	09/14/2023	PALMETTO SECURITY SYSTEMS				\$129.99
01*0232605	09/14/2023	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1698.30
01*0232605	09/14/2023	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$760.00
01*0232606	09/14/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$104.79
01*0232607	09/14/2023	RYDER TRANSPORTATION SERVICES				\$6745.66
01*0232608	09/14/2023	S&ME, INC.				\$1433.75
01*0232609	09/14/2023	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$26.75
01*0232610	09/14/2023	SCTCS	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$150.00
01*0232611	09/14/2023	SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$6632.79
01*0232611	09/14/2023	SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$2185.49
01*0232612	09/14/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4445.15
01*0232612	09/14/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$500.00

01*0232612	09/14/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1954.66
01*0232612	09/14/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$487.44
01*0232612	09/14/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1206.84
01*0232612	09/14/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1000.00
01*0232612	09/14/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$375.00
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Photo/Audio Vsl Sup	Unrestricted Funds	\$295.17
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$56.62
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$24.15
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$4.81
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$9.95
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$5.70
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$8.18
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$83.90
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE				\$9.94
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE				\$19.57
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE				\$4.06
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE				\$22.06
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE				\$22.00
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE				\$16.70
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE				\$42.34
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$33.98
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE				\$9.94
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE				\$6.18
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE				\$8.38
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE				\$7.91
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE				\$5.76
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE				\$41.16
01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE				\$12.82

01*0232613	09/14/2023	STAPLES BUSINESS ADVANTAGE				\$13.10
01*0232614	09/14/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$336.40
01*0232614	09/14/2023	SUCCESS STAFFING				\$748.20
01*0232615	09/14/2023	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$7676.46
01*0232615	09/14/2023	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$7033.63
01*0232615	09/14/2023	SYNERGY CAMPUS SECURITY SERVICES				\$7250.47
01*0232615	09/14/2023	SYNERGY CAMPUS SECURITY SERVICES				\$5698.57
01*0232616	09/14/2023	SYSCO COLUMBIA, LLC				\$827.65
01*0232616	09/14/2023	SYSCO COLUMBIA, LLC				\$114.16
01*0232617	09/14/2023	TOWN BLUFFTON				\$43.61
01*0232618	09/14/2023	TRANE	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1814.25
01*0232619	09/14/2023	TRIAD MECHANICAL CONTRACTORS INC				\$17928.57
01*0232620	09/14/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$523.00
01*0232620	09/14/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$672.00
01*0232621	09/14/2023	US FOODS				\$900.06
01*0232621	09/14/2023	US FOODS				\$27.98
01*0232621	09/14/2023	US FOODS				\$921.33
01*0232621	09/14/2023	US FOODS				\$62.52
01*0232621	09/14/2023	US FOODS				\$69.93
01*0232621	09/14/2023	US FOODS				\$39.41
01*0232621	09/14/2023	US FOODS				\$224.84
01*0232622	09/14/2023	WHALEY FOODSERVICE				\$383.55
01*0232623	09/14/2023	WHITMORE PLUMBING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1550.00
01*0232624	09/14/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$71.82
01*0232624	09/14/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$161.09
01*0232624	09/14/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$110.18
01*0232624	09/14/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$92.32
01*0232624	09/14/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$103.80

01*0232624	09/14/2023	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$131.56
01*0232625	09/21/2023	BJWSA				\$128.14
01*0232626	09/21/2023	BLACKBOARD INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$45398.31
01*0232627	09/21/2023	BLUFFTON TOWNSHIP FIRE DISTRICT				\$3806.77
01*0232628	09/21/2023	BOYKIN DAVIS LLC	Contractual Svcs	Legal Svcs	Unrestricted Funds	\$1372.50
01*0232629	09/21/2023	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$99.00
01*0232630	09/21/2023	C. E. BOURNE				\$58556.50
01*0232631	09/21/2023	CHENEY BROTHERS INC.				\$141.22
01*0232631	09/21/2023	CHENEY BROTHERS INC.				\$543.49
01*0232632	09/21/2023	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$99.00
01*0232633	09/21/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$88.56
01*0232634	09/21/2023	CROWLEY WECHSLER ASSOCIATES LLC	Contractual Svcs	Audit/Acct/Fin Svcs	Unrestricted Funds	\$15000.00
01*0232635	09/21/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$168.01
01*0232636	09/21/2023	ECOLAB INC.				\$300.00
01*0232637	09/21/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$162.97
01*0232638	09/21/2023	State Employee				\$62.73
01*0232638	09/21/2023	State Employee				\$60.00
01*0232638	09/21/2023	State Employee				\$250.00
01*0232638	09/21/2023	State Employee				\$42.84
01*0232639	09/21/2023	HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$14.65
01*0232639	09/21/2023	HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$17.82
01*0232639	09/21/2023	HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$161.15
01*0232639	09/21/2023	HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$201.96
01*0232639	09/21/2023	HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$282.72
01*0232640	09/21/2023	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$39.80
01*0232640	09/21/2023	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$364.32
01*0232640	09/21/2023	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$232.32
01*0232640	09/21/2023	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$199.00

01*0232641	09/21/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$221.68
01*0232641	09/21/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$473.68
01*0232641	09/21/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$29.70
01*0232641	09/21/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$1112.00
01*0232641	09/21/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$73.45
01*0232641	09/21/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$113.80
01*0232641	09/21/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$9.33
01*0232641	09/21/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$14.47
01*0232641	09/21/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$6870.88
01*0232642	09/21/2023	MARINA INN AT GRANDE DUNES	Travel-In State	I/S-Lodging	Unrestricted Funds	\$571.56
01*0232642	09/21/2023	MARINA INN AT GRANDE DUNES	Travel-In State	I/S-Lodging	Unrestricted Funds	\$571.56
01*0232642	09/21/2023	MARINA INN AT GRANDE DUNES	Travel-In State	I/S-Lodging	Unrestricted Funds	\$571.56
01*0232642	09/21/2023	MARINA INN AT GRANDE DUNES	Travel-In State	I/S-Lodging	Unrestricted Funds	\$571.56
01*0232642	09/21/2023	MARINA INN AT GRANDE DUNES	Travel-In State	I/S-Lodging	Unrestricted Funds	\$571.56
01*0232643	09/21/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$103.32
01*0232644	09/21/2023	MOUNTAIN MEASUREMENT, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$277.75
01*0232644	09/21/2023	MOUNTAIN MEASUREMENT, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$448.50
01*0232645	09/21/2023	POLICYMAP, INC.				\$1050.00
01*0232646	09/21/2023	RADIATION DETECTION				\$405.48
01*0232647	09/21/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Photo/Audio Vsl Sup	Unrestricted Funds	\$180.00
01*0232647	09/21/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$67.45
01*0232647	09/21/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$67.45
01*0232647	09/21/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$67.45
01*0232647	09/21/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$134.90
01*0232647	09/21/2023	RASIX COMPUTER CENTER, INC.				\$112.49
01*0232647	09/21/2023	RASIX COMPUTER CENTER, INC.				\$44.41
01*0232647	09/21/2023	RASIX COMPUTER CENTER, INC.				\$58.39
01*0232648	09/21/2023	SACSCOC	Travel-Out of State	O/S-Regist Fees	Unrestricted Funds	\$685.00

01*0232648	09/21/2023	SACSCOC	Travel-Out of State	O/S-Regist Fees	Unrestricted Funds	\$685.00
01*0232648	09/21/2023	SACSCOC	Travel-Out of State	O/S-Regist Fees	Unrestricted Funds	\$650.00
01*0232648	09/21/2023	SACSCOC	Travel-Out of State	O/S-Regist Fees	Unrestricted Funds	\$650.00
01*0232648	09/21/2023	SACSCOC	Travel-Out of State	O/S-Regist Fees	Unrestricted Funds	\$650.00
01*0232649	09/21/2023	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$98.24
01*0232650	09/21/2023	SCASFAA	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$215.00
01*0232650	09/21/2023	SCASFAA	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$215.00
01*0232650	09/21/2023	SCASFAA	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$215.00
01*0232650	09/21/2023	SCASFAA	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$215.00
01*0232650	09/21/2023	SCASFAA	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$215.00
01*0232651	09/21/2023	SHI INTERNATIONAL CORP.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$36105.87
01*0232652	09/21/2023	SOUTHERN TREE SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1000.00
01*0232653	09/21/2023	SPACETEC PARTNERS, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$1620.00
01*0232654	09/21/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$687.27
01*0232654	09/21/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$665.97
01*0232654	09/21/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$11.88
01*0232654	09/21/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$31.99
01*0232654	09/21/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$3.66
01*0232654	09/21/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$13.91
01*0232654	09/21/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$2.97
01*0232654	09/21/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$0.64
01*0232654	09/21/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$6.79
01*0232654	09/21/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$8.49
01*0232654	09/21/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$12.79
01*0232654	09/21/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$12.87
01*0232654	09/21/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$18.87
01*0232655	09/21/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$643.80
01*0232655	09/21/2023	SUCCESS STAFFING				\$1136.80
01*0232655	09/21/2023	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$104.40

01*0232655	09/21/2023	SUCCESS STAFFING				\$997.60
01*0232656	09/21/2023	SUMMIT FIRE SECURITY LLC				\$681.00
01*0232657	09/21/2023	SUNOCO, LLC, DBA GLADIEUX ENERGY	Supplies/Materials	Motor Vehicle	Unrestricted Funds	\$2958.26
01*0232658	09/21/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$339.48
01*0232659	09/21/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
01*0232659	09/21/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$150.00
01*0232660	09/21/2023	US FOODS				\$191.34
01*0232660	09/21/2023	US FOODS				\$444.06
01*0232660	09/21/2023	US FOODS				\$37.38
01*0232661	09/21/2023	VERIZON WIRELESS	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$52.84
01*0232661	09/21/2023	VERIZON WIRELESS	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$497.61
01*0232662	09/21/2023	WARD'S NATURAL SCIENCE EST, INC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$69.30
01*0232663	09/21/2023	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$606.69
01*0232663	09/21/2023	XEROX FINANCIAL SERVICES				\$314.46
01*0232663	09/21/2023	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$951.42
01*0232663	09/21/2023	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$828.45
01*0232664	09/21/2023	YELLOW DOG SOFTWARE LLC				\$189.28
01*0232665	09/27/2023	ADAMS OUTDOOR ADVERTISING SC LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$7400.00
01*0232665	09/27/2023	ADAMS OUTDOOR ADVERTISING SC LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$2600.00
01*0232665	09/27/2023	ADAMS OUTDOOR ADVERTISING SC LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$2500.00
01*0232666	09/27/2023	State Employee				\$53.76
01*0232666	09/27/2023	State Employee				\$70.00
01*0232666	09/27/2023	State Employee				\$250.00
01*0232666	09/27/2023	State Employee				\$157.46
01*0232667	09/27/2023	AIRGAS NATIONAL WELDERS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$18.60
01*0232667	09/27/2023	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$64.79
01*0232668	09/27/2023	ALPHAGRAPHICS BEAUFORT	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$395.16

01*0232669	09/27/2023	ALSCO LINEN UNIFORM SERVICE				\$202.04
01*0232670	09/27/2023	APTA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$535.00
01*0232672	09/27/2023	State Employee				\$57.81
01*0232672	09/27/2023	State Employee				\$64.34
01*0232672	09/27/2023	State Employee				\$260.00
01*0232673	09/27/2023	BARNES NOBLE COLLEGE				\$4230.73
01*0232673	09/27/2023	BARNES NOBLE COLLEGE BOOKSELLERS, LLC				\$222.30
01*0232673	09/27/2023	BARNES NOBLE COLLEGE BOOKSELLERS, LLC				\$1211.99
01*0232673	09/27/2023	BARNES NOBLE COLLEGE BOOKSELLERS, LLC				\$9839.48
01*0232673	09/27/2023	BARNES NOBLE COLLEGE BOOKSELLERS, LLC				\$347952.00
01*0232675	09/27/2023	BEAUFORT WINLECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$419.18
01*0232676	09/27/2023	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$539.31
01*0232677	09/27/2023	BRIGHTSPEED	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$58.08
01*0232677	09/27/2023	BRIGHTSPEED	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$123.01
01*0232678	09/27/2023	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$158.33
01*0232679	09/27/2023	COLLEGENET, INC.				\$1845.00
01*0232680	09/27/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$239.73
01*0232681	09/27/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$120.54
01*0232682	09/27/2023	DAVE MASCHKA PEST CONTROL				\$200.00
01*0232682	09/27/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$125.00
01*0232682	09/27/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$300.00
01*0232682	09/27/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$190.00
01*0232683	09/27/2023	DOCUGRAPHICS				\$385.71
01*0232684	09/27/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$202.08
01*0232684	09/27/2023	State Employee	Travel-In State	I/S-Meals	Unrestricted Funds	\$50.00
01*0232684	09/27/2023	State Employee	Travel-In State	I/S-Lodging	Unrestricted Funds	\$437.26
01*0232685	09/27/2023	GRAINGER, INC.	Equipment	Non Cap Equipment- \$1- 5K	Unrestricted Funds	\$3161.58
01*0232686	09/27/2023	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$99.00

01*0232687	09/27/2023	HENRY SCHEIN INC.				\$7331.86
01*0232687	09/27/2023	HENRY SCHEIN INC.				\$473.45
01*0232688	09/27/2023	HOWARD TECHNOLOGY SOLUTIONS				\$2530.00
01*0232688	09/27/2023	HOWARD TECHNOLOGY SOLUTIONS				\$665.00
01*0232689	09/27/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$88.14
01*0232689	09/27/2023	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$11.20
01*0232690	09/27/2023	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities	Unrestricted Funds	\$275.35
01*0232691	09/27/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$103.32
01*0232692	09/27/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$16.85
01*0232693	09/27/2023	NCI INC.	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$450.00
01*0232694	09/27/2023	PALMETTO ELECTRIC COOPERATIVE INC				\$10500.42
01*0232694	09/27/2023	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$18.19
01*0232694	09/27/2023	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$12246.43
01*0232694	09/27/2023	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$29.48
01*0232695	09/27/2023	PALMETTO SECURITY SYSTEMS				\$69.99
01*0232696	09/27/2023	S S DISPOSAL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$156.70
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$48.89
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$29.90
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$2.13
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$0.64
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$16.49
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE				\$41.99
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$30.54
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$7.99
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$16.63
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$9.94
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$7.99
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$5.26
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$2.98

01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$119.99
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$266.00
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$12.25
01*0232698	09/27/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$44.75
01*0232699	09/27/2023	SUMMIT FIRE SECURITY LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1101.00
01*0232701	09/27/2023	TRIAD MECHANICAL CONTRACTORS INC				\$9504.57
01*0232703	09/27/2023	State Employee				\$17.59
01*0232703	09/27/2023	State Employee				\$17.59
01*A082823	09/21/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
01*A082823	09/21/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$150.00
01*A090723	09/12/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
01*A091323	09/28/2023	ZOOM VIDEO COMMUNICATIONS INC	Debt Svc	Svc Charges	Unrestricted Funds	\$106.36
01*A091423	09/20/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
01*A092023	09/28/2023	ACI PAYMENTS, INC.	Debt Svc	Svc Charges	Unrestricted Funds	\$19768.34
01*A092123	09/28/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
01*A092223	09/28/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$120.00
01*A092623	09/28/2023	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$12.00
99*0025133	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$457.00
99*0025134	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$212.00
99*0025135	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$855.91
99*0025136	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$541.00
99*0025137	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$646.00
99*0025138	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$231.00
99*0025139	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$57.00
99*0025140	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1400.00
99*0025141	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1453.00
99*0025142	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$57.00
99*0025143	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$132.00
99*0025144	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$118.00

99*0025145	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1988.00
99*0025146	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$560.00
99*0025147	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5924.00
99*0025148	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3173.00
99*0025149	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$384.00
99*0025150	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$200.00
99*0025151	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$809.00
99*0025152	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$658.00
99*0025153	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2081.00
99*0025154	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$399.00
99*0025155	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$17.00
99*0025156	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$560.00
99*0025157	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$78.00
99*0025158	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025159	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3375.25
99*0025160	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$835.00
99*0025161	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$369.00
99*0025162	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$88.00
99*0025163	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1342.00
99*0025164	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2428.00
99*0025165	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2198.31
99*0025166	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$457.00
99*0025167	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$687.00
99*0025168	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$252.00
99*0025169	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$596.00
99*0025170	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$359.00
99*0025171	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$113.00
99*0025172	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$113.00
99*0025173	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1180.00

99*0025174	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$384.00
99*0025175	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$832.00
99*0025176	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2722.00
99*0025177	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2969.00
99*0025178	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$803.00
99*0025179	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$479.00
99*0025180	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$118.00
99*0025181	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$29.00
99*0025182	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$288.00
99*0025183	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$35.00
99*0025184	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3040.00
99*0025185	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$59.00
99*0025186	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3368.00
99*0025187	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$626.00
99*0025188	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2428.00
99*0025189	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025190	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$500.00
99*0025191	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$57.00
99*0025192	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$81.00
99*0025193	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1880.00
99*0025194	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$15.00
99*0025195	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$785.00
99*0025196	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3262.00
99*0025197	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025198	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5.00
99*0025199	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2446.00
99*0025200	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$189.00
99*0025201	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$197.00
99*0025202	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$660.00

99*0025203	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$399.00
99*0025204	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$44.00
99*0025205	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$153.00
99*0025206	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$752.00
99*0025207	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$500.00
99*0025208	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$128.00
99*0025209	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2599.00
99*0025210	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4991.27
99*0025211	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$369.00
99*0025212	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$526.00
99*0025213	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$384.00
99*0025214	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1609.00
99*0025215	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$597.00
99*0025216	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$72.00
99*0025217	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2785.00
99*0025218	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$414.00
99*0025219	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$384.00
99*0025220	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2169.00
99*0025221	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1606.00
99*0025222	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2465.00
99*0025223	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5800.53
99*0025224	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$275.00
99*0025225	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1759.00
99*0025226	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$290.00
99*0025227	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$556.00
99*0025228	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$243.00
99*0025229	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$56.00
99*0025230	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1518.00
99*0025231	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$223.00

99*0025232	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$305.00
99*0025233	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$770.00
99*0025234	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$556.00
99*0025235	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1694.00
99*0025236	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$309.00
99*0025237	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$144.00
99*0025238	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$488.00
99*0025239	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$396.00
99*0025240	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$743.00
99*0025241	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$567.00
99*0025242	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$560.00
99*0025243	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$35.00
99*0025244	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$713.00
99*0025245	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$500.00
99*0025246	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$83.00
99*0025247	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$422.00
99*0025248	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3094.00
99*0025249	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$384.00
99*0025250	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$560.00
99*0025251	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$543.00
99*0025252	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$896.00
99*0025253	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$457.00
99*0025254	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$626.00
99*0025255	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2880.00
99*0025256	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025257	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025258	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$130.00
99*0025259	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$525.00
99*0025260	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4948.00

99*0025261	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$586.00
99*0025262	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$348.00
99*0025263	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$92.00
99*0025264	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$243.00
99*0025265	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1124.00
99*0025266	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$144.00
99*0025267	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1618.00
99*0025268	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$380.00
99*0025269	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025270	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$102.00
99*0025271	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3026.00
99*0025272	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$60.00
99*0025273	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$44.00
99*0025274	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5021.00
99*0025275	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$642.00
99*0025276	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$143.00
99*0025277	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$713.00
99*0025278	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3071.00
99*0025279	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5083.00
99*0025280	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$818.00
99*0025281	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$199.00
99*0025282	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1191.00
99*0025283	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$384.00
99*0025284	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$63.00
99*0025285	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1151.00
99*0025286	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$628.00
99*0025287	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1040.87
99*0025288	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$597.00
99*0025289	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$228.00

99*0025290	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2693.92
99*0025291	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2361.00
99*0025292	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$113.00
99*0025293	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1782.00
99*0025294	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$113.00
99*0025295	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$316.00
99*0025296	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$899.00
99*0025297	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$436.00
99*0025298	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1837.00
99*0025299	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$228.00
99*0025300	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2000.00
99*0025301	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$860.00
99*0025302	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$96.00
99*0025303	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$884.00
99*0025304	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$642.00
99*0025305	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$610.00
99*0025306	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$523.00
99*0025307	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2392.00
99*0025308	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$72.00
99*0025309	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$541.00
99*0025310	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$228.00
99*0025311	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$369.00
99*0025312	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$133.00
99*0025313	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2006.00
99*0025314	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$243.00
99*0025315	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$556.00
99*0025316	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$321.00
99*0025317	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$133.00
99*0025318	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$480.00

99*0025319	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2078.00
99*0025320	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$128.00
99*0025321	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$300.00
99*0025322	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$275.00
99*0025323	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$128.00
99*0025324	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$228.00
99*0025325	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1214.00
99*0025326	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$474.00
99*0025327	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$318.00
99*0025328	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$76.00
99*0025329	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1031.00
99*0025330	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$571.00
99*0025331	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3728.03
99*0025332	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$300.00
99*0025333	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4612.53
99*0025334	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$414.00
99*0025335	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025336	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025337	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$432.00
99*0025338	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$481.00
99*0025339	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$399.00
99*0025340	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$191.75
99*0025341	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$285.00
99*0025342	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$358.00
99*0025343	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$373.00
99*0025344	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2923.00
99*0025345	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1678.00
99*0025346	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2211.00
99*0025347	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$81.00

99*0025348	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$500.00
99*0025349	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$605.00
99*0025350	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3464.00
99*0025351	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$743.00
99*0025352	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5053.00
99*0025353	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$925.00
99*0025354	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$485.00
99*0025355	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$144.00
99*0025356	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$57.00
99*0025357	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4789.21
99*0025358	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$345.00
99*0025359	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$159.00
99*0025360	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3321.00
99*0025361	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$243.00
99*0025362	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3720.00
99*0025363	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3878.00
99*0025364	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2843.28
99*0025365	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3273.00
99*0025366	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1636.00
99*0025367	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$272.57
99*0025368	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$201.00
99*0025369	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$770.00
99*0025370	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2970.00
99*0025371	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2374.00
99*0025372	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2432.00
99*0025373	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1849.00
99*0025374	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$601.00
99*0025375	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2118.00
99*0025376	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2535.00

99*0025377	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1636.00
99*0025378	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$847.00
99*0025379	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2534.00
99*0025380	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$924.00
99*0025381	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1961.00
99*0025382	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$201.00
99*0025383	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$128.00
99*0025384	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5403.00
99*0025385	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$573.00
99*0025386	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1907.00
99*0025387	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2860.00
99*0025388	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$885.00
99*0025389	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4823.90
99*0025390	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1281.00
99*0025391	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$899.00
99*0025392	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$520.00
99*0025393	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$665.00
99*0025394	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$572.00
99*0025395	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$847.00
99*0025396	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$368.00
99*0025397	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$153.00
99*0025398	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$500.00
99*0025399	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1526.00
99*0025400	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$57.00
99*0025401	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$101.00
99*0025402	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$132.00
99*0025403	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1628.00
99*0025404	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$297.00
99*0025405	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2291.00

99*0025406	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1805.00
99*0025407	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$384.00
99*0025408	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1244.00
99*0025409	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$556.00
99*0025410	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$985.00
99*0025411	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$628.00
99*0025412	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$416.00
99*0025413	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$541.00
99*0025414	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$991.00
99*0025415	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$622.00
99*0025416	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1122.00
99*0025417	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$25.00
99*0025418	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$738.00
99*0025419	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1028.00
99*0025420	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$315.00
99*0025421	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1313.00
99*0025422	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$790.00
99*0025423	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$243.00
99*0025424	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1040.00
99*0025425	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2805.00
99*0025426	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$228.00
99*0025427	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$571.00
99*0025428	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$869.00
99*0025429	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025430	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$128.00
99*0025431	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$907.00
99*0025432	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2437.00
99*0025433	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$571.00
99*0025434	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$113.00

99*0025435	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$571.00
99*0025436	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$472.00
99*0025437	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$95.00
99*0025438	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3200.00
99*0025439	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$399.00
99*0025440	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$601.00
99*0025441	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1849.00
99*0025442	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$324.00
99*0025443	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$982.00
99*0025444	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$128.00
99*0025445	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$72.00
99*0025446	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1546.00
99*0025447	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$399.00
99*0025448	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$90.18
99*0025449	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$409.00
99*0025450	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2257.00
99*0025451	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$243.00
99*0025452	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$290.00
99*0025453	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1476.00
99*0025454	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$228.00
99*0025455	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1200.00
99*0025456	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$270.00
99*0025457	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025458	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$765.00
99*0025459	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$800.00
99*0025460	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$320.00
99*0025461	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$66.00
99*0025462	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5.00
99*0025463	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1737.00

99*0025464	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$162.00
99*0025465	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$393.00
99*0025466	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$743.00
99*0025467	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$429.68
99*0025468	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$82.00
99*0025469	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$384.00
99*0025470	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$350.13
99*0025471	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3897.05
99*0025472	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2800.00
99*0025473	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$425.00
99*0025474	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2483.00
99*0025475	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1041.00
99*0025476	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$560.00
99*0025477	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$384.00
99*0025478	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$124.00
99*0025479	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$344.00
99*0025480	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$233.00
99*0025481	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$581.00
99*0025482	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$500.00
99*0025483	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$311.00
99*0025484	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$57.00
99*0025485	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2485.01
99*0025486	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$369.00
99*0025487	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3586.00
99*0025488	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1466.00
99*0025489	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$228.00
99*0025490	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2785.00
99*0025491	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$633.00
99*0025492	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$384.00

99*0025493	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$447.00
99*0025494	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$541.00
99*0025495	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2374.00
99*0025496	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2740.71
99*0025497	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$800.00
99*0025498	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$447.00
99*0025499	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$47.00
99*0025500	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5710.00
99*0025501	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2214.01
99*0025502	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1088.00
99*0025503	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$57.00
99*0025504	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$560.00
99*0025505	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$500.00
99*0025506	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$499.99
99*0025507	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1942.00
99*0025508	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1141.00
99*0025509	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1821.00
99*0025510	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$713.00
99*0025511	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4878.00
99*0025512	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$72.00
99*0025513	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$581.00
99*0025514	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1849.00
99*0025515	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$126.00
99*0025516	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$89.00
99*0025517	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$113.00
99*0025518	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$541.00
99*0025519	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$723.00
99*0025520	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$253.00
99*0025521	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$243.00

99*0025522	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1009.00
99*0025523	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$57.00
99*0025524	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2122.27
99*0025525	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$141.00
99*0025526	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$571.00
99*0025527	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$428.00
99*0025528	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1580.00
99*0025529	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$275.00
99*0025530	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$212.00
99*0025531	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$320.00
99*0025532	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$49.00
99*0025533	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3285.00
99*0025534	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4086.66
99*0025535	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$9.00
99*0025536	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2013.00
99*0025537	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$369.00
99*0025538	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1494.00
99*0025539	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$113.00
99*0025540	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$728.00
99*0025541	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4735.00
99*0025542	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5288.00
99*0025543	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2286.00
99*0025544	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$209.00
99*0025545	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$366.00
99*0025546	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3099.00
99*0025547	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$720.00
99*0025548	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$560.00
99*0025549	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$698.00
99*0025550	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1399.00

99*0025551	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$430.00
99*0025552	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$63.00
99*0025553	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$500.00
99*0025554	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$429.00
99*0025555	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$713.00
99*0025556	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1185.00
99*0025557	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2950.00
99*0025558	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$335.00
99*0025559	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025560	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025561	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$300.00
99*0025562	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$728.00
99*0025563	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$665.00
99*0025564	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$243.00
99*0025565	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3698.00
99*0025566	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3056.00
99*0025567	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$924.00
99*0025568	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4078.00
99*0025569	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$113.00
99*0025570	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$275.00
99*0025571	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$526.00
99*0025572	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$243.00
99*0025573	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$113.00
99*0025574	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$286.00
99*0025575	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2785.00
99*0025576	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$300.00
99*0025577	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$428.00
99*0025578	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1280.53
99*0025579	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00

99*0025580	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1357.73
99*0025581	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$457.00
99*0025582	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025583	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2738.00
99*0025584	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$450.00
99*0025585	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1151.00
99*0025586	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4374.00
99*0025587	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2181.00
99*0025588	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1086.00
99*0025589	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$72.00
99*0025590	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$369.00
99*0025591	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$847.00
99*0025592	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5196.00
99*0025593	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$228.00
99*0025594	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2779.00
99*0025595	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$526.00
99*0025596	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$457.00
99*0025597	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$658.00
99*0025598	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2207.00
99*0025599	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$59.00
99*0025600	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$216.58
99*0025601	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2550.00
99*0025602	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$500.00
99*0025603	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$414.00
99*0025604	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$414.00
99*0025605	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$787.00
99*0025606	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$960.00
99*0025607	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1601.00
99*0025608	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1814.00

99*0025609	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$501.00
99*0025610	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2404.00
99*0025611	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$34.00
99*0025612	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$399.00
99*0025613	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$34.00
99*0025614	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$256.34
99*0025615	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3698.00
99*0025616	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$282.00
99*0025617	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$526.00
99*0025618	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1096.00
99*0025619	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025620	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$96.00
99*0025621	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$465.00
99*0025622	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3044.00
99*0025623	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$110.00
99*0025624	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025625	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$846.00
99*0025626	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1040.00
99*0025627	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$117.00
99*0025628	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$541.00
99*0025629	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5120.69
99*0025630	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$607.00
99*0025631	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1040.00
99*0025632	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$925.00
99*0025633	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$292.00
99*0025634	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$768.00
99*0025635	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$148.00
99*0025636	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$77.33
99*0025637	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$495.00

99*0025638	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2404.00
99*0025639	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$281.00
99*0025640	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1627.00
99*0025641	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$880.00
99*0025642	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$47.00
99*0025643	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$62.00
99*0025644	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$78.00
99*0025645	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$384.00
99*0025646	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$546.92
99*0025647	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$228.00
99*0025648	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$628.00
99*0025649	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1026.00
99*0025650	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$228.00
99*0025651	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$601.00
99*0025652	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1412.00
99*0025653	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$472.00
99*0025654	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4955.00
99*0025655	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1071.00
99*0025656	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$47.00
99*0025657	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3533.00
99*0025658	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$716.00
99*0025659	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$439.00
99*0025660	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$269.00
99*0025661	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$713.00
99*0025662	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$99.00
99*0025663	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2144.00
99*0025664	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$159.00
99*0025665	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$554.00
99*0025666	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4381.04

99*0025667	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1105.00
99*0025668	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$720.00
99*0025669	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$480.00
99*0025670	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3089.02
99*0025671	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2633.00
99*0025672	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$586.00
99*0025673	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$854.00
99*0025674	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2374.00
99*0025675	09/11/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$959.00
99*0025676	09/12/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$296.00
99*0025677	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$70.00
99*0025678	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$595.00
99*0025679	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$560.00
99*0025680	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$91.00
99*0025681	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1178.00
99*0025682	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1421.00
99*0025683	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$101.00
99*0025684	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2802.00
99*0025685	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$102.00
99*0025686	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$428.00
99*0025687	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1815.00
99*0025688	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3454.00
99*0025689	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5424.00
99*0025690	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1146.00
99*0025691	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$343.00
99*0025692	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1500.00
99*0025693	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$924.00
99*0025694	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1046.00
99*0025695	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$681.00

99*0025696	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$129.00
99*0025697	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$622.00
99*0025698	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$133.33
99*0025699	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$869.00
99*0025700	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$228.00
99*0025701	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$243.00
99*0025702	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$414.00
99*0025703	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1750.00
99*0025704	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1750.00
99*0025705	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$384.00
99*0025706	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3727.00
99*0025707	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1690.00
99*0025708	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$57.00
99*0025709	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2000.00
99*0025710	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$57.00
99*0025711	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2195.00
99*0025712	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$248.00
99*0025713	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$72.00
99*0025714	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$480.00
99*0025715	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2112.00
99*0025716	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$57.00
99*0025717	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$4453.00
99*0025718	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$875.00
99*0025719	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$12.00
99*0025720	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5021.00
99*0025721	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$35.00
99*0025721	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$507.00
99*0025722	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$12.00
99*0025723	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3158.00

99*0025724	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$409.00
99*0025725	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$164.00
99*0025726	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$82.00
99*0025727	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025728	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$141.00
99*0025729	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1703.00
99*0025730	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$384.00
99*0025731	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2500.00
99*0025732	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$8.00
99*0025733	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$930.00
99*0025734	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3278.00
99*0025735	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1562.00
99*0025736	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$500.00
99*0025737	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$143.00
99*0025738	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1750.00
99*0025739	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$171.00
99*0025740	09/21/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1893.00
99*0025741	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1882.20
99*0025742	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1361.00
99*0025743	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2206.00
99*0025744	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2503.00
99*0025745	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$817.00
99*0025746	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$213.00
99*0025747	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$402.00
99*0025748	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2351.00
99*0025749	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$804.00
99*0025750	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$133.00
99*0025751	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$74.00
99*0025752	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2042.00

99*0025753	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$402.00
99*0025754	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$42.00
99*0025755	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$228.00
99*0025756	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$402.00
99*0025757	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$337.00
99*0025758	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2191.00
99*0025759	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$875.00
99*0025760	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$804.00
99*0025761	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$42.00
99*0025762	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3000.00
99*0025763	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3197.00
99*0025764	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2500.00
99*0025765	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$804.00
99*0025766	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$862.00
99*0025767	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$399.00
99*0025768	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2666.00
99*0025769	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2908.00
99*0025770	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2893.00
99*0025771	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$69.00
99*0025772	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1386.00
99*0025773	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1091.00
99*0025773	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$149.00
99*0025774	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$875.00
99*0025775	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$804.00
99*0025776	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$198.00
99*0025777	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$129.00
99*0025778	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2405.00
99*0025779	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$464.00
99*0025780	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$402.00

99*0025781	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$60.00
99*0025782	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$355.00
99*0025783	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$7.00
99*0025784	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1859.00
99*0025785	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1849.00
99*0025786	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$286.00
99*0025787	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$687.00
99*0025788	09/27/2023	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$402.00