

Technical College of the Lowcountry Transparency Report

01/01/2022 through 01/31/2022

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Source	Check Amount
01*0010622	01/06/2022	ACI PAYMENTS, INC.	Debt Svc	Svc Charges	Unrestricted Funds	\$3537.12
01*0228354	01/06/2022	AED MARKET				\$1450.00
01*0228355	01/06/2022	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$28.89
01*0228356	01/06/2022	ALSCO LINEN UNIFORM SERVICE				\$211.86
01*0228357	01/06/2022	ANDREWS ENGINEERING SURVEYING				\$9732.25
01*0228358	01/06/2022	BIG D'S ROYAL TEES, LLC				\$219.58
01*0228359	01/06/2022	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$1066.08
01*0228359	01/06/2022	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$687.71
01*0228359	01/06/2022	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$29.25
01*0228359	01/06/2022	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$80.40
01*0228359	01/06/2022	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$43.25
01*0228359	01/06/2022	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$43.25
01*0228359	01/06/2022	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$29.25
01*0228359	01/06/2022	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$3553.00
01*0228359	01/06/2022	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$53.85
01*0228359	01/06/2022	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$29.44
01*0228360	01/06/2022	CAROLINA CLINICAL EDUCATION CONSORTIUM	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$300.00
01*0228361	01/06/2022	CAROLINA ENGINEERING CONSULTANTS, INC.				\$700.00
01*0228362	01/06/2022	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$147.23
01*0228363	01/06/2022	CLASSIC FACILITY SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$7200.00
01*0228363	01/06/2022	CLASSIC FACILITY SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$7200.00
01*0228364	01/06/2022	COLLEGENET, INC.	Student Fees-Curriculum	Class Equipment Fee	Unrestricted Funds	\$240.00
01*0228364	01/06/2022	COLLEGENET, INC.	Student Fees-Curriculum	Class Equipment Fee	Unrestricted Funds	\$2040.00
01*0228365	01/06/2022	CONSCIOUS DISCIPLINE	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$79.00
01*0228366	01/06/2022	CULINARY DEPOT				\$9959.00
01*0228366	01/06/2022	CULINARY DEPOT				\$2191.65
01*0228367	01/06/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$490.00
01*0228367	01/06/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$125.00
01*0228368	01/06/2022	DONALD P. ORSO				\$4166.66
01*0228369	01/06/2022	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$240.94
01*0228369	01/06/2022	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$251.06
01*0228370	01/06/2022	FIRE LIFE SAFETY AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2697.90
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$116.80
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$13.26
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$48.65
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$64.01
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$52.22

01*0228371	01/06/2022	FIRST CITIZENS BANK				\$14.93
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$18.84
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$9.58
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$190.16
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$190.16
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$101.63
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$154.05
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$83.58
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$500.00
01*0228371	01/06/2022	FIRST CITIZENS BANK	Supplies/Materials	Promotional	Unrestricted Funds	\$91.92
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$14.06
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$32.37
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$60.00
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$118.59
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$116.80
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$13.26
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$48.65
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$64.01
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$52.22
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$14.93
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$18.84
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$9.58
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$190.16
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$101.63
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$154.05
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$83.58
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$500.00
01*0228371	01/06/2022	FIRST CITIZENS BANK	Supplies/Materials	Promotional	Unrestricted Funds	\$91.92
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$32.37
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$14.06
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$178.59
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$338.40
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$399.39
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$399.39
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$119.92
01*0228371	01/06/2022	FIRST CITIZENS BANK	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$142.50
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$292.40
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$330.40
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$330.40
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$26.29
01*0228371	01/06/2022	FIRST CITIZENS BANK				\$280.39
01*0228372	01/06/2022	FIRSTPOINT, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$144.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS				\$800.50

		CHARLESTON INC.				
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$4751.74
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1501.56
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$6459.88
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2045.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$9865.50
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2367.72
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$7615.50
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2500.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$10074.36
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$10080.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$730.64
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$510.72
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1738.48
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$7092.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1852.50
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2166.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$25.25
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$15.90
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$138.39
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$133.40
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$193.56
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$453.82
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$64.21
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$718.75
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$346.10
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$867.00

01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$394.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1054.76
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2346.90
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2346.90
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$6.23
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$7.79
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$174.56
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$87.27
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$47.69
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$232.83
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$57.36
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$57.36
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$57.36
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$123.44
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$60.16
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$63.27
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$61.09
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$345.98
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$457.56
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$504.94
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$638.96
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$675.12
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$292.98
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$324.16
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1088.40
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$400.84
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS				\$430.12

		CHARLESTON INC.				
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$43.64
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$147.74
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$39.90
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$23.06
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$23.06
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$563.52
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$406.44
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$455.08
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$756.76
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1576.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$62.34
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$636.86
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$205.40
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$306.39
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$333.19
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$720.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$218.49
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$174.55
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$267.12
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$513.66
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1091.53
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$678.55
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$867.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$62.34
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$636.86
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$205.40

01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$306.39
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$333.19
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$720.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$218.49
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$174.55
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$267.12
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$513.66
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1091.53
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$678.55
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$867.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$636.86
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$532.36
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$304.52
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$330.08
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$110.34
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$112.21
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$196.68
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$256.83
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$450.70
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$498.70
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1059.74
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1854.55
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$500.53
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$867.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$361.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$384.44
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS				\$1822.64

		CHARLESTON INC.				
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1036.71
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$723.88
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$434.62
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$3395.02
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2743.28
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$517.08
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1060.38
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$456.06
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1243.82
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$793.73
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$35.63
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2420.60
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$654.36
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$4215.15
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$235.60
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$3230.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$6460.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2326.86
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$335.05
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1840.59
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2599.83
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1527.50
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$10353.60
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1527.50
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1527.50
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1059.00

01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$945.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2079.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$19575.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$670.10
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$4653.72
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$670.10
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$3681.18
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$5199.66
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1601.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$11375.76
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1448.19
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2275.56
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$18206.58
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$8589.42
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$797.70
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2401.50
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$423.57
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$239.37
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$264.63
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$39.30
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$124.45
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$21.51
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$50.49
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$698.49
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$165.20
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$43.02
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS				\$43.02

		CHARLESTON INC.				
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$87.27
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$276.78
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1069.75
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$307.65
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$59.85
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$240.02
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$79.47
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$145.88
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$282.10
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$112.84
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$323.52
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$117.81
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1184.46
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$246.87
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$152.43
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1501.56
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2097.39
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$3009.51
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2375.87
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$4751.74
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1513.27
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1003.17
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$7055.73
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$5036.61
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$127.14
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$253.41

01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$613.41
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$538.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$2524.96
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1741.16
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$1552.68
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$3096.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$65.00
01*0228373	01/06/2022	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$35000.00
01*0228374	01/06/2022	KAPLAN EARLY LEARNING				\$590.00
01*0228374	01/06/2022	KAPLAN EARLY LEARNING				\$88.50
01*0228375	01/06/2022	KELLY TOURS INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$2690.00
01*0228376	01/06/2022	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities	Unrestricted Funds	\$537.65
01*0228377	01/06/2022	MERCER CONSUMER	Fixed Charges	Insur-Non-State	Unrestricted Funds	\$1365.00
01*0228377	01/06/2022	MERCER CONSUMER	Fixed Charges	Insur-Non-State	Unrestricted Funds	\$390.00
01*0228377	01/06/2022	MERCER CONSUMER	Fixed Charges	Insur-Non-State	Unrestricted Funds	\$143.00
01*0228377	01/06/2022	MERCER CONSUMER	Fixed Charges	Insur-Non-State	Unrestricted Funds	\$130.00
01*0228377	01/06/2022	MERCER CONSUMER	Fixed Charges	Insur-Non-State	Unrestricted Funds	\$364.00
01*0228377	01/06/2022	MERCER CONSUMER				\$169.00
01*0228377	01/06/2022	MERCER CONSUMER	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$5.00
01*0228378	01/06/2022	State Employee				\$14.64
01*0228379	01/06/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs	Utilities	Unrestricted Funds	\$8450.00
01*0228379	01/06/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs	Utilities	Unrestricted Funds	\$19.69
01*0228380	01/06/2022	PARK BEAUFORT	Supplies/Materials	Other Supplies	Unrestricted Funds	\$636.00
01*0228381	01/06/2022	Petty Cash				\$300.00
01*0228382	01/06/2022	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$87.98
01*0228382	01/06/2022	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$53.48
01*0228383	01/06/2022	RED ROOSTER CAFE				\$420.60
01*0228384	01/06/2022	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2150.08
01*0228385	01/06/2022	S S DISPOSAL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$136.25
01*0228386	01/06/2022	S&ME, INC.				\$4314.10
01*0228387	01/06/2022	SCTEA	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$95.00
01*0228387	01/06/2022	SCTEA	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$95.00
01*0228387	01/06/2022	SCTEA	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$95.00
01*0228388	01/06/2022	SHI INTERNATIONAL CORP.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2139.70
01*0228389	01/06/2022	SK SIGNS DESIGNS	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1500.00
01*0228390	01/06/2022	SOUTHERN FOOD BEVERAGE MUSEUM				\$7500.00

01*0228391	01/06/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3087.50
01*0228391	01/06/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$5319.58
01*0228391	01/06/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$72.50
01*0228391	01/06/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$72.50
01*0228392	01/06/2022	SYSCO COLUMBIA, LLC				\$251.17
01*0228393	01/06/2022	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$206.01
01*0228394	01/06/2022	THYSSENKRUPP ELEVATOR CORP.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$374.40
01*0228394	01/06/2022	THYSSENKRUPP ELEVATOR CORP.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2915.33
01*0228395	01/06/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Grant Liability	Overpayment Payable	Unrestricted Funds	\$3003.00
01*0228395	01/06/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$58.33
01*0228395	01/06/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$630.00
01*0228396	01/06/2022	VERIZON WIRELESS	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$466.55
01*0228396	01/06/2022	VERIZON WIRELESS	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$105.90
01*0228397	01/06/2022	WALDEN UNIVERSITY	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$4050.00
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$265.57
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$298.63
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$70.02
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$174.63
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$74.59
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$293.36
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$8.48
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$969.70
01*0228398	01/06/2022	XEROX				\$99.53
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$16.43
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$594.46
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$1048.07
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$204.29
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$167.47
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$91.29
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$231.60
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$796.80
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$593.85
01*0228398	01/06/2022	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$1022.12
01*0228398	01/06/2022	XEROX				\$232.20
01*0228399	01/06/2022	ZIPWHIP, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$95.40
01*0228400	01/06/2022	ZOOM VIDEO COMMUNICATIONS INC.				\$134.86
01*0228400	01/06/2022	ZOOM VIDEO COMMUNICATIONS INC.				\$9.86
99*0016224	01/07/2022	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$625.00
99*0016225	01/07/2022	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1232.00

99*0016226	01/07/2022	State Employee	Cur Unrestr Rcbls	A/R-Stdt-Curr	Unrestricted Funds	\$104.00
99*0016227	01/07/2022	State Employee	Cur Unrestr Rcbls	A/R-Stdt-Curr	Unrestricted Funds	\$1999.00
01*0228406	01/14/2022	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$185.81
01*0228406	01/14/2022	State Employee	Debt Svc	Svc Charges	Unrestricted Funds	\$25.00
01*0228407	01/14/2022	AMAZING EVENT RENTALS	Supplies/Materials	Other Supplies	Unrestricted Funds	\$2372.54
01*0228408	01/14/2022	CHARLES PERRY PARTNERS, INC.				\$105825.27
01*0228409	01/14/2022	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Unrestricted Funds	\$379.23
01*0228409	01/14/2022	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Unrestricted Funds	\$305.00
01*0228409	01/14/2022	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Unrestricted Funds	\$340.36
01*0228410	01/14/2022	SIGNAL VINE				\$9900.00
01*0228411	01/20/2022	4IMPRINT, INC.				\$425.00
01*0228411	01/20/2022	4IMPRINT, INC.				\$50.00
01*0228411	01/20/2022	4IMPRINT, INC.				\$95.00
01*0228411	01/20/2022	4IMPRINT, INC.				\$1426.10
01*0228411	01/20/2022	4IMPRINT, INC.				\$40.00
01*0228411	01/20/2022	4IMPRINT, INC.				\$93.48
01*0228412	01/20/2022	ACCURATE COMMUNICATION	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$150.00
01*0228413	01/20/2022	State Employee				\$20.00
01*0228414	01/20/2022		Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$54.00
01*0228414	01/20/2022		Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$69.00
01*0228415	01/20/2022	BIG D'S ROYAL TEES, LLC				\$149.50
01*0228415	01/20/2022	BIG D'S ROYAL TEES, LLC				\$248.50
01*0228415	01/20/2022	BIG D'S ROYAL TEES, LLC				\$375.00
01*0228415	01/20/2022	BIG D'S ROYAL TEES, LLC				\$159.90
01*0228415	01/20/2022	BIG D'S ROYAL TEES, LLC				\$37.50
01*0228415	01/20/2022	BIG D'S ROYAL TEES, LLC				\$45.78
01*0228416	01/20/2022	State Employee				\$40.00
01*0228417	01/20/2022	BLUFFTON TOWNSHIP FIRE DISTRICT				\$351.11
01*0228417	01/20/2022	BLUFFTON TOWNSHIP FIRE DISTRICT				\$58.21
01*0228418	01/20/2022	State Employee				\$40.00
01*0228419	01/20/2022	State Employee				\$20.00
01*0228420	01/20/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$15.24
01*0228421	01/20/2022	CAO	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$250.00
01*0228422	01/20/2022	State Employee				\$20.00
01*0228423	01/20/2022	CENTRAL POLY BAG CORP.				\$262.80
01*0228423	01/20/2022	CENTRAL POLY BAG CORP.				\$397.50
01*0228423	01/20/2022	CENTRAL POLY BAG CORP.				\$360.00
01*0228424	01/20/2022	CITY BEAUFORT	Fixed Charges	Rent-Non-St Owned Prop	Unrestricted Funds	\$1100.00
01*0228425	01/20/2022	CLEANING SOLUTION LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$9664.82
01*0228426	01/20/2022	CLUB CAR HILTON HEAD	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$1413.10
01*0228427	01/20/2022	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$56.16
01*0228428	01/20/2022					\$20.00
01*0228429	01/20/2022	CULINARY DEPOT				\$13318.20

01*0228429	01/20/2022	CULINARY DEPOT				\$1537.20
01*0228430	01/20/2022	State Employee	Supplies/Materials	Food Supplies	Unrestricted Funds	\$88.56
01*0228431	01/20/2022	DELL MARKETING LP				\$492.02
01*0228431	01/20/2022	DELL MARKETING LP				\$16508.48
01*0228431	01/20/2022	DELL MARKETING LP				\$4127.12
01*0228431	01/20/2022	DELL MARKETING LP				\$20635.60
01*0228432	01/20/2022	DIAMEDICAL USA EQUIPMENT LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$295.00
01*0228432	01/20/2022	DIAMEDICAL USA EQUIPMENT LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$175.00
01*0228432	01/20/2022	DIAMEDICAL USA EQUIPMENT LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$68.57
01*0228432	01/20/2022	DIAMEDICAL USA EQUIPMENT LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$235.00
01*0228433	01/20/2022	DOCUGRAPHICS	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$520.27
01*0228433	01/20/2022	DOCUGRAPHICS	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$173.42
01*0228433	01/20/2022	DOCUGRAPHICS				\$173.43
01*0228433	01/20/2022	DOCUGRAPHICS	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$284.03
01*0228433	01/20/2022	DOCUGRAPHICS	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$94.68
01*0228433	01/20/2022	DOCUGRAPHICS				\$94.67
01*0228434	01/20/2022	State Employee	Travel-In State	Trvl Bdgt Pool	Unrestricted Funds	\$99.84
01*0228435	01/20/2022	EAN SERVICES LLC				\$195.80
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$50.86
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$50.86
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$28.91
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$28.91
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$42.08
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$55.31
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$27.41
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$27.70
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$36.70
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$91.52
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$11.90
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$16.40
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$19.29
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$4.41
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$3.59
01*0228436	01/20/2022	FERGUSON ENTERPRISES INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$22.00
01*0228437	01/20/2022	FIRST CITIZENS BANK				\$235.00
01*0228437	01/20/2022	FIRST CITIZENS BANK				\$500.00
01*0228437	01/20/2022	FIRST CITIZENS BANK				\$111.69
01*0228437	01/20/2022	FIRST CITIZENS BANK				\$40.00
01*0228437	01/20/2022	FIRST CITIZENS BANK				\$27.00
01*0228437	01/20/2022	FIRST CITIZENS BANK				\$100.41
01*0228438	01/20/2022	GLICK BOEHM ARCHITECTURE				\$2208.45
01*0228438	01/20/2022	GLICK BOEHM ARCHITECTURE				\$3022.50
01*0228438	01/20/2022	GLICK BOEHM ARCHITECTURE				\$8585.58

01*0228439	01/20/2022	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$16.64
01*0228440	01/20/2022	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$258.72
01*0228441	01/20/2022	INTERNATIONAL GOURMET FOODS, INC.				\$303.75
01*0228442	01/20/2022	J. J. KELLER ASSOCIATES, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$790.60
01*0228443	01/20/2022	State Employee				\$20.00
01*0228444	01/20/2022	JAMES RIVER SOLUTIONS, LLC	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$2457.00
01*0228445	01/20/2022	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$91.45
01*0228445	01/20/2022	LOWE'S COMPANIES, INC.				\$515.37
01*0228445	01/20/2022	LOWE'S COMPANIES, INC.				\$47.05
01*0228445	01/20/2022	LOWE'S COMPANIES, INC.				\$543.90
01*0228445	01/20/2022	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$490.93
01*0228445	01/20/2022	LOWE'S COMPANIES, INC.				\$338.48
01*0228445	01/20/2022	LOWE'S COMPANIES, INC.				\$10.15
01*0228445	01/20/2022	LOWE'S COMPANIES, INC.				\$105.01
01*0228445	01/20/2022	LOWE'S COMPANIES, INC.				\$85.75
01*0228445	01/20/2022	LOWE'S COMPANIES, INC.				\$28.93
01*0228445	01/20/2022	LOWE'S COMPANIES, INC.				\$195.80
01*0228445	01/20/2022	LOWE'S COMPANIES, INC.	Contractual Svcs	Gen Repair	Unrestricted Funds	\$41.12
01*0228445	01/20/2022	LOWE'S COMPANIES, INC.	Contractual Svcs	Gen Repair	Unrestricted Funds	\$80.76
01*0228445	01/20/2022	LOWE'S COMPANIES, INC.				\$28.70
01*0228446	01/20/2022	MARIANNA, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$85.34
01*0228447	01/20/2022	State Employee	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$1267.00
01*0228448	01/20/2022	State Employee	Travel-In State	Trvl Bdgt Pool	Unrestricted Funds	\$145.60
01*0228448	01/20/2022	State Employee	Travel-In State	Trvl Bdgt Pool	Unrestricted Funds	\$60.00
01*0228449	01/20/2022	State Employee				\$80.00
01*0228450	01/20/2022	MELTWATER NEWS US INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$6270.00
01*0228451	01/20/2022	State Employee				\$20.00
01*0228452	01/20/2022	ONE TOUCH LANDSCAPES INSTALLS LLC	Auxiliary Revenue	Aux Ent Rent-Rev	Unrestricted Funds	\$650.00
01*0228453	01/20/2022	PASCAL				\$9124.00
01*0228454	01/20/2022	State Employee				\$20.00
01*0228455	01/20/2022	State Employee				\$40.00
01*0228456	01/20/2022	State Employee	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$32.12
01*0228457	01/20/2022	State Employee				\$20.00
01*0228458	01/20/2022	SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$124.51
01*0228458	01/20/2022	SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$174.60
01*0228458	01/20/2022	SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$5154.70
01*0228458	01/20/2022	SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$5075.24
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$23.49
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$17.29
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$5.80
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$23.97

01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$6.30
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$4.99
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$22.79
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$14.08
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$21.29
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$11.08
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$13.49
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$37.49
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$55.56
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$10.58
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$22.52
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$16.58
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$9.89
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$269.10
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$35.65
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$42.50
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$27.89
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$20.91
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$25.56
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$7.79
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$38.49
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE				\$50.34
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$30.58
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$18.99
01*0228459	01/20/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$18.19
01*0228460	01/20/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$630.00
01*0228460	01/20/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$630.00
01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED				\$1197.15
01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED				\$1054.01
01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED				\$1514.04
01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED				\$728.70
01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED				\$1093.05
01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1605.11
01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1651.47
01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1024.92
01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1552.83
01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1405.35
01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$598.58
01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$811.11
01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1414.03
01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED				\$1058.35

01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED				\$338.33
01*0228461	01/20/2022	U. S. SECURITY ASSOCIATES AN ALLIED				\$876.18
01*0228462	01/20/2022	US FOODS				\$661.00
01*0228463	01/20/2022	WEBSTAURANT				\$1977.00
01*0228463	01/20/2022	WEBSTAURANT				\$699.98
01*0228463	01/20/2022	WEBSTAURANT				\$308.49
01*0228463	01/20/2022	WEBSTAURANT				\$1069.00
01*0228463	01/20/2022	WEBSTAURANT				\$339.99
01*0228463	01/20/2022	WEBSTAURANT				\$929.94
01*0228463	01/20/2022	WEBSTAURANT				\$25.56
01*0228463	01/20/2022	WEBSTAURANT				\$397.25
01*0228463	01/20/2022	WEBSTAURANT				\$1415.76
01*0228463	01/20/2022	WEBSTAURANT				\$1415.76
01*0228463	01/20/2022	WEBSTAURANT				\$164.12
01*0228464	01/20/2022	State Employee				\$40.00
01*0228465	01/20/2022	State Employee				\$20.00
01*0228466	01/20/2022	State Employee				\$40.00
01*0228467	01/20/2022	State Employee	Travel-In State	Trvl Bdgt Pool	Unrestricted Funds	\$81.12
01*0228468	01/20/2022	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$99.00
01*0228469	01/20/2022					\$20.00
01*0228470	01/20/2022	WORLD TRADE PRESS				\$600.00
99*0016228	01/21/2022	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$30.00
99*0016229	01/21/2022	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$5201.00
99*0016230	01/21/2022	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$132.00
99*0016231	01/21/2022	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$45.00
99*0016232	01/21/2022	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$192.00
99*0016233	01/21/2022	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$47.00
99*0016234	01/21/2022	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$264.00
99*0016235	01/21/2022	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$18.00
99*0016236	01/21/2022	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$203.00
01*0228471	01/26/2022	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$127.33
01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Agr/Marine/Forest Sup	Unrestricted Funds	\$73.19
01*0228471	01/26/2022	BANK AMERICA				\$42.76
01*0228471	01/26/2022	BANK AMERICA				\$110.19
01*0228471	01/26/2022	BANK AMERICA				\$227.26
01*0228471	01/26/2022	BANK AMERICA				\$336.48
01*0228471	01/26/2022	BANK AMERICA				\$160.49
01*0228471	01/26/2022	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$749.00
01*0228471	01/26/2022	BANK AMERICA				\$23.09
01*0228471	01/26/2022	BANK AMERICA				\$69.41
01*0228471	01/26/2022	BANK AMERICA				\$19.25
01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$102.11
01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$71.69

01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$208.26
01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$182.94
01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$441.62
01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$67.81
01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Motor Vehicle	Unrestricted Funds	\$49.40
01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$4.27
01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$35.29
01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Motor Vehicle	Unrestricted Funds	\$28.44
01*0228471	01/26/2022	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$7.52
01*0228471	01/26/2022	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$149.00
01*0228471	01/26/2022	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$358.45
01*0228471	01/26/2022	BANK AMERICA				\$23.88
01*0228471	01/26/2022	BANK AMERICA				\$28.57
01*0228471	01/26/2022	BANK AMERICA				\$232.93
01*0228471	01/26/2022	BANK AMERICA				\$37.29
01*0228471	01/26/2022	BANK AMERICA				\$204.43
01*0228471	01/26/2022	BANK AMERICA				\$21.39
01*0228471	01/26/2022	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1800.00
01*0228471	01/26/2022	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$14.40
01*0228471	01/26/2022	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$99.06
01*0228471	01/26/2022	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$48.00
01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$155.00
01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$20.99
01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$29.00
01*0228471	01/26/2022	BANK AMERICA				\$1119.18
01*0228471	01/26/2022	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$26.00
01*0228471	01/26/2022	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$40.00
01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Photo/Audio Vsl Sup	Unrestricted Funds	\$96.30
01*0228471	01/26/2022	BANK AMERICA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$57.24
01*0228471	01/26/2022	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$12.83
01*0228472	01/26/2022	BEAUFORT COUNTY TREASURER				\$89748.88
01*0228472	01/26/2022	BEAUFORT COUNTY TREASURER	Debt Svc	Interest	Investment in Plant	\$12974.91
01*0228473	01/26/2022	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$494.42
01*0228474	01/26/2022	BLUFFTON SIGN LLC				\$338.50
01*0228474	01/26/2022	BLUFFTON SIGN LLC				\$125.00
01*0228475	01/26/2022	BONITZ FLOORING GROUP, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4034.00
01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$58.00
01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$2.85
01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$3.76
01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$20.06
01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$23.40
01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$5.10
01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$14.76

01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$10.44
01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$14.00
01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$7.68
01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$241.68
01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$13.05
01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$2.78
01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$10.44
01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$102.64
01*0228476	01/26/2022	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$180.60
01*0228477	01/26/2022	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$52.80
01*0228477	01/26/2022	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$58.94
01*0228477	01/26/2022	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$50.83
01*0228477	01/26/2022	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$56.03
01*0228477	01/26/2022	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$54.82
01*0228477	01/26/2022	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$50.83
01*0228477	01/26/2022	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$50.83
01*0228477	01/26/2022	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$48.03
01*0228477	01/26/2022	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$48.03
01*0228477	01/26/2022	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$50.83
01*0228477	01/26/2022	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$604.37
01*0228477	01/26/2022	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$99.95
01*0228477	01/26/2022	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$119.95
01*0228478	01/26/2022	COE	Travel-Out of State	O/S-Regist Fees	Unrestricted Funds	\$620.00
01*0228479	01/26/2022	MARIANNA, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$7.20
01*0228479	01/26/2022	MARIANNA, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$7.56
01*0228479	01/26/2022	MARIANNA, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$41.40
01*0228479	01/26/2022	MARIANNA, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$132.00
01*0228479	01/26/2022	MARIANNA, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$66.00
01*0228479	01/26/2022	MARIANNA, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$8.75
01*0228479	01/26/2022	MARIANNA, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$5.99
01*0228479	01/26/2022	MARIANNA, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$44.40
01*0228479	01/26/2022	MARIANNA, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$34.47
01*0228479	01/26/2022	MARIANNA, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$44.18
01*0228480	01/26/2022	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$145.60
01*0228481	01/26/2022	PALMETTO TRAINING, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$13000.00
01*0228481	01/26/2022	PALMETTO TRAINING, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$13000.00
01*0228482	01/26/2022	PEABODY MEMPHIS				\$875.16
01*0228483	01/26/2022	PEABODY MEMPHIS				\$1127.50
01*0228484	01/26/2022	PEABODY MEMPHIS				\$846.04
01*0228485	01/26/2022	PEABODY MEMPHIS				\$1128.05
01*0228486	01/26/2022	SAEOPP, INC.				\$500.00
01*0228486	01/26/2022	SAEOPP, INC.				\$500.00
01*0228487	01/26/2022	SCTEA				\$95.00

01*0228487	01/26/2022	SCTEA	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$95.00
01*0228487	01/26/2022	SCTEA				\$95.00
01*0228487	01/26/2022	SCTEA	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$95.00
01*0228487	01/26/2022	SCTEA	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$95.00
01*0228487	01/26/2022	SCTEA				\$95.00
01*0228487	01/26/2022	SCTEA	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$95.00
01*0228487	01/26/2022	SCTEA	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$95.00
01*0228487	01/26/2022	SCTEA	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$95.00
01*0228487	01/26/2022	SCTEA	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$95.00
01*0228487	01/26/2022	SCTEA	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$95.00
01*0228487	01/26/2022	SCTEA	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$95.00
01*0228488	01/26/2022	SK SIGNS DESIGNS	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1500.00
01*0228489	01/26/2022	STAPLES BUSINESS ADVANTAGE				\$160.93
01*0228490	01/26/2022	ZOOM VIDEO COMMUNICATIONS INC.				\$122.59