

Technical College of the Lowcountry Transparency

03/01/2023 through 03/31/2023

AP_CHECK_ID	CHECK DATE	Payee	Category
01*0231045	03/02/2023	ALSCO LINEN UNIFORM SERVICE	
01*0231045	03/02/2023	ALSCO LINEN UNIFORM SERVICE	
01*0231046	03/02/2023	BAKER ROOFING	Contractual Svcs
01*0231047	03/02/2023	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0231048	03/02/2023	State Employee	Fixed Charges
01*0231049	03/02/2023	State Employee	Travel-In State
01*0231049	03/02/2023	State Employee	Travel-In State
01*0231049	03/02/2023	State Employee	Travel-In State
01*0231049	03/02/2023	State Employee	Travel-In State
01*0231050	03/02/2023	C. E. BOURNE	Contractual Svcs
01*0231051	03/02/2023	CENTRIEVA	
01*0231052	03/02/2023	BRIGHTSPEED	Contractual Svcs
01*0231052	03/02/2023	BRIGHTSPEED	Contractual Svcs
01*0231053	03/02/2023	State Employee	Travel-In State
01*0231053	03/02/2023	State Employee	
01*0231053	03/02/2023	State Employee	
01*0231054	03/02/2023	DAVE MASCHKA PEST CONTROL	
01*0231054	03/02/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0231054	03/02/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0231054	03/02/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0231054	03/02/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0231054	03/02/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0231055	03/02/2023	DOCUGRAPHICS	
01*0231055	03/02/2023	DOCUGRAPHICS	
01*0231055	03/02/2023	DOCUGRAPHICS	
01*0231056	03/02/2023	ECOLAB INC.	
01*0231056	03/02/2023	ECOLAB INC.	
01*0231057	03/02/2023	FIRSTPOINT, INC.	Contractual Svcs
01*0231057	03/02/2023	FIRSTPOINT, INC.	Contractual Svcs
01*0231057	03/02/2023	FIRSTPOINT, INC.	Contractual Svcs
01*0231057	03/02/2023	FIRSTPOINT, INC.	Contractual Svcs
01*0231057	03/02/2023	FIRSTPOINT, INC.	Contractual Svcs
01*0231058	03/02/2023	FISHER SCIENTIFIC	
01*0231058	03/02/2023	FISHER SCIENTIFIC	
01*0231058	03/02/2023	FISHER SCIENTIFIC	
01*0231058	03/02/2023	FISHER SCIENTIFIC	
01*0231058	03/02/2023	FISHER SCIENTIFIC	
01*0231058	03/02/2023	FISHER SCIENTIFIC	
01*0231059	03/02/2023	State Employee	
01*0231060	03/02/2023	State Employee	Travel-In State
01*0231060	03/02/2023	State Employee	Travel-In State
01*0231060	03/02/2023	State Employee	Travel-In State
01*0231060	03/02/2023	State Employee	Travel-In State

Report

Object	Source	Check Amount
		\$100.20
		\$100.14
Other Contr Svc	Unrestricted Funds	\$1814.90
		\$31232.67
Dues/Mbrshp Fees	Unrestricted Funds	\$140.00
I/S-Meals	Unrestricted Funds	\$53.00
I/S-Lodging	Unrestricted Funds	\$468.37
I/S-Priv Auto Mlg	Unrestricted Funds	\$237.11
I/S-Msc Trvl Exp	Unrestricted Funds	\$26.86
Other Contr Svc	Unrestricted Funds	\$6950.00
		\$9500.00
Telecom Svcs	Unrestricted Funds	\$222.35
Telecom Svcs	Unrestricted Funds	\$102.09
I/S-Priv Auto Mlg	Unrestricted Funds	\$308.12
		\$54.00
		\$104.02
		\$123.08
Other Contr Svc	Unrestricted Funds	\$76.92
Other Contr Svc	Unrestricted Funds	\$177.55
Other Contr Svc	Unrestricted Funds	\$112.45
Other Contr Svc	Unrestricted Funds	\$122.45
Other Contr Svc	Unrestricted Funds	\$77.55
		\$340.47
		\$5.99
		\$8.74
		\$100.00
		\$100.00
Other Contr Svc	Unrestricted Funds	\$168.48
Other Contr Svc	Unrestricted Funds	\$261.36
Other Contr Svc	Unrestricted Funds	\$205.20
Other Contr Svc	Unrestricted Funds	\$155.21
Other Contr Svc	Unrestricted Funds	\$378.00
		\$709.20
		\$12.00
		\$430.00
		\$600.80
		\$75.10
		\$1104.00
		\$282.60
		\$75.65
I/S-Priv Auto Mlg	Unrestricted Funds	\$356.32
I/S-Msc Trvl Exp	Unrestricted Funds	\$25.90
I/S-Priv Auto Mlg	Unrestricted Funds	\$225.32
I/S-Lodging	Unrestricted Funds	\$534.60

01*0231060	03/02/2023	State Employee	Travel-In State
01*0231061	03/02/2023	State Employee	
01*0231061	03/02/2023	State Employee	
01*0231061	03/02/2023	State Employee	
01*0231062	03/02/2023	LUYA ENTERPRISE	
01*0231062	03/02/2023	LUYA ENTERPRISE	
01*0231063	03/02/2023	State Employee	
01*0231064	03/02/2023	State Employee	Travel-In State
01*0231065	03/02/2023	State Employee	Travel-In State
01*0231066	03/02/2023	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0231066	03/02/2023	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0231066	03/02/2023	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0231066	03/02/2023	PALMETTO ELECTRIC COOPERATIVE INC.	
01*0231067	03/02/2023	PALMETTO SECURITY SYSTEMS	
01*0231068	03/02/2023	PASCAL	
01*0231069	03/02/2023	REPUBLIC SERVICES #866	Contractual Svcs
01*0231070	03/02/2023	SC TRIO	
01*0231070	03/02/2023	SC TRIO	
01*0231070	03/02/2023	SC TRIO	
01*0231071	03/02/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
01*0231071	03/02/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
01*0231072	03/02/2023	State Employee	Travel-In State
01*0231073	03/02/2023	SYSCO COLUMBIA, LLC	
01*0231074	03/02/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231075	03/02/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231076	03/02/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231077	03/02/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231078	03/02/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231079	03/02/2023	US FOODS	
01*0231079	03/02/2023	US FOODS	
01*0231079	03/02/2023	US FOODS	
01*0231079	03/02/2023	US FOODS	
01*0231079	03/02/2023	US FOODS	
01*0231079	03/02/2023	US FOODS	
01*0231079	03/02/2023	US FOODS	
01*0231079	03/02/2023	US FOODS	
01*0231079	03/02/2023	US FOODS	
01*0231079	03/02/2023	US FOODS	
01*0231080	03/02/2023	VERIZON WIRELESS	Contractual Svcs
01*0231080	03/02/2023	VERIZON WIRELESS	Contractual Svcs
01*0231081	03/02/2023	WARD'S NATURAL SCIENCE EST, INC.	
01*0231081	03/02/2023	WARD'S NATURAL SCIENCE EST, INC.	

I/S-Meals	Unrestricted Funds	\$63.00
		\$275.00
		\$53.51
		\$689.22
		\$199.00
		\$998.00
		\$24.35
I/S-Priv Auto Mlg	Unrestricted Funds	\$251.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$14.76
Utilities	Unrestricted Funds	\$9109.15
Utilities	Unrestricted Funds	\$33.49
Utilities	Unrestricted Funds	\$3.50
		\$10096.11
		\$4835.06
		\$2292.84
Other Contr Svc	Unrestricted Funds	\$1731.38
		\$275.00
		\$350.00
		\$400.00
Other Contr Svc	Unrestricted Funds	\$520.00
Other Contr Svc	Unrestricted Funds	\$450.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$95.82
		\$1101.31
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1415.20
VA Chapter 33 Return of Funds	Unrestricted Funds	\$2342.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$50.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$3823.89
VA Chapter 33 Return of Funds	Unrestricted Funds	\$775.95
		\$8.00
		\$1137.09
		\$8.00
		\$33.17
		\$24.12
		\$1295.60
		\$8.00
		\$98.96
		\$64.98
		\$779.18
Telephone/Telegraph	Unrestricted Funds	\$485.59
Prng/Bndg/Advr-Com	Unrestricted Funds	\$52.75
		\$106.80
		\$169.75

01*0231081	03/02/2023	WARD'S NATURAL SCIENCE EST, INC.	
01*0231081	03/02/2023	WARD'S NATURAL SCIENCE EST, INC.	
01*0231081	03/02/2023	WARD'S NATURAL SCIENCE EST, INC.	
01*0231081	03/02/2023	WARD'S NATURAL SCIENCE EST, INC.	
01*0231081	03/02/2023	WARD'S NATURAL SCIENCE EST, INC.	
01*0231082	03/02/2023	State Employee	Travel-In State
01*0231083	03/02/2023	State Employee	Travel-In State
01*0231084	03/03/2023	PALMETTO ELECTRIC COOPERATIVE INC.	
01*0231085	03/08/2023	AMERICAN CULINARY FEDERATION	
01*0231086	03/08/2023	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0231087	03/08/2023	BEAUFORT COUNTY TREASURER	
01*0231087	03/08/2023	BEAUFORT COUNTY TREASURER	
01*0231088	03/08/2023	BIG D'S ROYAL TEES, LLC	Supplies/Materials
01*0231088	03/08/2023	BIG D'S ROYAL TEES, LLC	Supplies/Materials
01*0231088	03/08/2023	BIG D'S ROYAL TEES, LLC	Supplies/Materials
01*0231088	03/08/2023	BIG D'S ROYAL TEES, LLC	Supplies/Materials
01*0231088	03/08/2023	BIG D'S ROYAL TEES, LLC	Supplies/Materials
01*0231088	03/08/2023	BIG D'S ROYAL TEES, LLC	Supplies/Materials
01*0231088	03/08/2023	BIG D'S ROYAL TEES, LLC	Supplies/Materials
01*0231088	03/08/2023	BIG D'S ROYAL TEES, LLC	Supplies/Materials
01*0231088	03/08/2023	BIG D'S ROYAL TEES, LLC	Supplies/Materials
01*0231088	03/08/2023	BIG D'S ROYAL TEES, LLC	Supplies/Materials
01*0231088	03/08/2023	BIG D'S ROYAL TEES, LLC	Supplies/Materials
01*0231088	03/08/2023	BIG D'S ROYAL TEES, LLC	Supplies/Materials
01*0231088	03/08/2023	BIG D'S ROYAL TEES, LLC	Supplies/Materials
01*0231088	03/08/2023	BIG D'S ROYAL TEES, LLC	Supplies/Materials
01*0231088	03/08/2023	BIG D'S ROYAL TEES, LLC	Supplies/Materials
01*0231089	03/08/2023	BUF'S	
01*0231090	03/08/2023	C. E. BOURNE	
01*0231091	03/08/2023	State Employee	
01*0231091	03/08/2023	State Employee	
01*0231091	03/08/2023	State Employee	
01*0231092	03/08/2023	State Employee	Travel-In State
01*0231093	03/08/2023	State Employee	
01*0231094	03/08/2023	CHEM-AQUA, INC.	Contractual Svcs
01*0231095	03/08/2023	BRIGHTSPEED	Contractual Svcs
01*0231096	03/08/2023	DEPARTMENT ADMINISTRATION	Fixed Charges
01*0231096	03/08/2023	DEPARTMENT ADMINISTRATION	Fixed Charges
01*0231097	03/08/2023	EBSCO INDUSTRIES	Contractual Svcs
01*0231097	03/08/2023	EBSCO INDUSTRIES	
01*0231097	03/08/2023	EBSCO INDUSTRIES	
01*0231097	03/08/2023	EBSCO INDUSTRIES	
01*0231098	03/08/2023	ENVIRONMENTAL MARKETING SERVICES LLC	Contractual Svcs
01*0231099	03/08/2023	State Employee	
01*0231099	03/08/2023	State Employee	
01*0231100	03/08/2023	FRANKIE BONES BLUFFTON LLC	
01*0231101	03/08/2023	State Employee	Contractual Svcs

		\$499.96
		\$330.55
		\$1749.23
		\$352.25
		\$839.99
I/S-Priv Auto Mlg	Unrestricted Funds	\$91.88
I/S-Priv Auto Mlg	Unrestricted Funds	\$162.36
		\$180.00
		\$240.00
		\$372262.00
		\$393.00
		\$500.00
Clothing Supplies	Unrestricted Funds	\$166.46
Clothing Supplies	Unrestricted Funds	\$25.78
Clothing Supplies	Unrestricted Funds	\$134.72
Clothing Supplies	Unrestricted Funds	\$117.88
Clothing Supplies	Unrestricted Funds	\$247.50
Clothing Supplies	Unrestricted Funds	\$185.00
Clothing Supplies	Unrestricted Funds	\$155.76
Clothing Supplies	Unrestricted Funds	\$67.26
Clothing Supplies	Unrestricted Funds	\$67.26
Clothing Supplies	Unrestricted Funds	\$73.26
Clothing Supplies	Unrestricted Funds	\$67.26
Clothing Supplies	Unrestricted Funds	\$90.00
Clothing Supplies	Unrestricted Funds	\$306.60
Clothing Supplies	Unrestricted Funds	\$61.10
Clothing Supplies	Unrestricted Funds	\$54.36
		\$320.00
		\$152638.87
		\$244.89
		\$32.62
		\$101.60
I/S-Priv Auto Mlg	Unrestricted Funds	\$132.84
		\$192.25
Other Contr Svc	Unrestricted Funds	\$152.31
Telecom Svcs	Unrestricted Funds	\$1326.47
Rent-Other	Unrestricted Funds	\$521.48
Rent-Other	Unrestricted Funds	\$650.30
Other Contr Svc	Unrestricted Funds	\$43.95
		\$820.82
		\$1385.86
		\$127.99
Other Contr Svc	Unrestricted Funds	\$69.00
		\$29.27
		\$41.64
		\$4000.00
Other Contr Svc	Unrestricted Funds	\$60.00

01*0231102	03/08/2023	HERFF JONES, INC.	Supplies/Materials
01*0231103	03/08/2023	HILTON MYRTLE BEACH RESORT	
01*0231104	03/08/2023	HILTON MYRTLE BEACH RESORT	
01*0231104	03/08/2023	HILTON MYRTLE BEACH RESORT	
01*0231105	03/08/2023	HOLMES CATERING	
01*0231106	03/08/2023	HOWELL, GIBSON HUGHES, PA	Contractual Svcs
01*0231106	03/08/2023	HOWELL, GIBSON HUGHES, PA	Contractual Svcs
01*0231106	03/08/2023	HOWELL, GIBSON HUGHES, PA	Contractual Svcs
01*0231106	03/08/2023	HOWELL, GIBSON HUGHES, PA	Contractual Svcs
01*0231107	03/08/2023	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs
01*0231108	03/08/2023	State Employee	
01*0231109	03/08/2023	S S DISPOSAL	Contractual Svcs
01*0231110	03/08/2023	S&ME, INC.	
01*0231111	03/08/2023	SCANTRON	Supplies/Materials
01*0231111	03/08/2023	SCANTRON	Supplies/Materials
01*0231112	03/08/2023	State Employee	Supplies/Materials
01*0231113	03/08/2023	TRIAD MECHANICAL CONTRACTORS INC.	
01*0231114	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231115	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231116	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231117	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231118	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231119	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231120	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231121	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231122	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231123	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231124	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231125	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231126	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231127	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231128	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231129	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231130	03/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231131	03/08/2023	WARD'S NATURAL SCIENCE EST, INC.	
01*0231132	03/08/2023	State Employee	

Other Supplies	Unrestricted Funds	\$121.50
		\$805.41
		\$508.72
		\$1017.44
		\$2465.00
Legal Svcs	Unrestricted Funds	\$4892.00
Legal Svcs	Unrestricted Funds	\$86.25
Legal Svcs	Unrestricted Funds	\$3800.00
Legal Svcs	Unrestricted Funds	\$0.25
Utilities	Unrestricted Funds	\$991.90
		\$466.79
Other Contr Svc	Unrestricted Funds	\$156.70
		\$550.00
Office Supplies	Unrestricted Funds	\$160.50
Office Supplies	Unrestricted Funds	\$26.05
Educ Supplies	Unrestricted Funds	\$38.20
		\$117247.50
VA Chapter 33 Return of Funds	Unrestricted Funds	\$50.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1363.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$2124.42
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1104.78
VA Chapter 33 Return of Funds	Unrestricted Funds	\$698.99
VA Chapter 33 Return of Funds	Unrestricted Funds	\$2308.30
VA Chapter 33 Return of Funds	Unrestricted Funds	\$756.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$903.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$69.99
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1270.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$2943.27
VA Chapter 33 Return of Funds	Unrestricted Funds	\$380.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$242.72
VA Chapter 33 Return of Funds	Unrestricted Funds	\$725.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$69.99
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1571.65
VA Chapter 33 Return of Funds	Unrestricted Funds	\$50.00
		\$11083.26
		\$68.14

01*0231132	03/08/2023	State Employee	
01*0231132	03/08/2023	State Employee	
01*0231133	03/08/2023	WHHI TV	Contractual Svcs
01*0231133	03/08/2023	WHHI TV	Contractual Svcs
01*0231134	03/08/2023	XEROX FINANCIAL SERVICES	Fixed Charges
01*0231134	03/08/2023	XEROX FINANCIAL SERVICES	Fixed Charges
01*0231134	03/08/2023	XEROX FINANCIAL SERVICES	Fixed Charges
99*0024147	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024148	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024148	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024149	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024150	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024151	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024152	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024153	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024154	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024155	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024156	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024157	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024158	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024159	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024159	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024160	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024161	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024162	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024163	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024164	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024165	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024166	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024166	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024167	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024168	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024169	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024170	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024171	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024172	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024173	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024174	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024175	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024176	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024177	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024178	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024179	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024180	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024181	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024182	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024183	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024184	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024185	03/09/2023	State Employee	Cur Unrestr Rcbles

		\$7.56
		\$17.99
Prng/Bndg/Advr-Com	Unrestricted Funds	\$5400.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$550.00
Rent-Copy Equip	Unrestricted Funds	\$1919.97
Rent-Copy Equip	Unrestricted Funds	\$1236.06
Rent-Copy Equip	Unrestricted Funds	\$296.24
A/R-Std-Curr	Unrestricted Funds	\$516.00
A/R-Std-Curr	Unrestricted Funds	\$1846.00
A/R-Std-Curr	Unrestricted Funds	\$1954.00
A/R-Std-Curr	Unrestricted Funds	\$952.00
A/R-Std-Curr	Unrestricted Funds	\$1176.00
A/R-Std-Curr	Unrestricted Funds	\$390.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$2131.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$929.00
A/R-Std-Curr	Unrestricted Funds	\$956.00
A/R-Std-Curr	Unrestricted Funds	\$3605.00
A/R-Std-Curr	Unrestricted Funds	\$274.00
A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$3515.00
A/R-Std-Curr	Unrestricted Funds	\$5251.00
A/R-Std-Curr	Unrestricted Funds	\$4454.00
A/R-Std-Curr	Unrestricted Funds	\$1114.00
A/R-Std-Curr	Unrestricted Funds	\$250.00
A/R-Std-Curr	Unrestricted Funds	\$1135.00
A/R-Std-Curr	Unrestricted Funds	\$1125.00
A/R-Std-Curr	Unrestricted Funds	\$1486.00
A/R-Std-Curr	Unrestricted Funds	\$1486.00
A/R-Std-Curr	Unrestricted Funds	\$1980.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$1231.00
A/R-Std-Curr	Unrestricted Funds	\$495.00
A/R-Std-Curr	Unrestricted Funds	\$3959.00
A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$1242.00
A/R-Std-Curr	Unrestricted Funds	\$2623.00
A/R-Std-Curr	Unrestricted Funds	\$2524.00
A/R-Std-Curr	Unrestricted Funds	\$4478.00
A/R-Std-Curr	Unrestricted Funds	\$1616.00
A/R-Std-Curr	Unrestricted Funds	\$642.00
A/R-Std-Curr	Unrestricted Funds	\$123.00
A/R-Std-Curr	Unrestricted Funds	\$289.00
A/R-Std-Curr	Unrestricted Funds	\$174.00
A/R-Std-Curr	Unrestricted Funds	\$3960.00
A/R-Std-Curr	Unrestricted Funds	\$145.00

99*0024186	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024187	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024188	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024189	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024190	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024191	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024192	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024193	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024194	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024195	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024196	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024197	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024198	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024199	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024200	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024201	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024202	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024203	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024204	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024205	03/09/2023	State Employee	Cur Unrestr Rcbles
99*0024206	03/09/2023	State Employee	Cur Unrestr Rcbles
01*0031023	03/10/2023	SQUARE, INC.	
01*0231296	03/10/2023	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0231297	03/10/2023	COLLEGENET, INC.	
01*0231297	03/10/2023	COLLEGENET, INC.	
01*0231298	03/10/2023	CONTINUANT, INC.	Contractual Svcs
01*0231298	03/10/2023	CONTINUANT, INC.	Contractual Svcs
01*0231299	03/10/2023	COSMOPROF	Supplies/Materials
01*0231299	03/10/2023	COSMOPROF	Supplies/Materials
01*0231299	03/10/2023	COSMOPROF	Supplies/Materials
01*0231299	03/10/2023	COSMOPROF	Supplies/Materials
01*0231299	03/10/2023	COSMOPROF	Supplies/Materials
01*0231299	03/10/2023	COSMOPROF	Supplies/Materials
01*0231299	03/10/2023	COSMOPROF	Supplies/Materials
01*0231299	03/10/2023	COSMOPROF	Purchases for Rsl
01*0231299	03/10/2023	COSMOPROF	Purchases for Rsl
01*0231300	03/10/2023	FIFTH ASSET DBA DEBTBOOK	
01*0231301	03/10/2023	FSBPT	Supplies/Materials
01*0231302	03/10/2023	HARGRAY COMMUNICATIONS	
01*0231302	03/10/2023	HARGRAY COMMUNICATIONS	
01*0231302	03/10/2023	HARGRAY COMMUNICATIONS	
01*0231303	03/10/2023	JONES BARTLETT PUBLISHERS, INC.	Supplies/Materials
01*0231303	03/10/2023	JONES BARTLETT PUBLISHERS, INC.	Supplies/Materials
01*0231304	03/10/2023	State Employee	Travel-Out of State
01*0231304	03/10/2023	State Employee	Travel-Out of State
01*0231304	03/10/2023	State Employee	Travel-Out of State
01*0231305	03/10/2023	State Employee	
01*0231305	03/10/2023	State Employee	

A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$1712.00
A/R-Std-Curr	Unrestricted Funds	\$2920.00
A/R-Std-Curr	Unrestricted Funds	\$2987.00
A/R-Std-Curr	Unrestricted Funds	\$1673.00
A/R-Std-Curr	Unrestricted Funds	\$315.00
A/R-Std-Curr	Unrestricted Funds	\$385.00
A/R-Std-Curr	Unrestricted Funds	\$1218.00
A/R-Std-Curr	Unrestricted Funds	\$321.00
A/R-Std-Curr	Unrestricted Funds	\$124.00
A/R-Std-Curr	Unrestricted Funds	\$1843.00
A/R-Std-Curr	Unrestricted Funds	\$1735.00
A/R-Std-Curr	Unrestricted Funds	\$1419.00
A/R-Std-Curr	Unrestricted Funds	\$2800.00
A/R-Std-Curr	Unrestricted Funds	\$2227.00
A/R-Std-Curr	Unrestricted Funds	\$1125.00
A/R-Std-Curr	Unrestricted Funds	\$2207.00
A/R-Std-Curr	Unrestricted Funds	\$4700.00
A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$2670.00
A/R-Std-Curr	Unrestricted Funds	\$2612.00
		\$70.00
Educ Supplies	Unrestricted Funds	\$318.10
		\$1855.00
		\$240.00
Telecom Svcs	Unrestricted Funds	\$750.00
Telecom Svcs	Unrestricted Funds	\$430.00
Educ Supplies	Unrestricted Funds	\$821.25
Educ Supplies	Unrestricted Funds	\$295.65
Educ Supplies	Unrestricted Funds	\$38.10
Educ Supplies	Unrestricted Funds	\$45.80
Educ Supplies	Unrestricted Funds	\$52.80
Educ Supplies	Unrestricted Funds	\$133.20
Educ Supplies	Unrestricted Funds	\$81.30
Educ Supplies	Unrestricted Funds	\$98.55
Cost of Sales	Unrestricted Funds	\$38.10
Cost of Sales	Unrestricted Funds	\$30.60
		\$7200.00
Educ Supplies	Unrestricted Funds	\$95.00
		\$34.75
		\$57.00
		\$57.00
Educ Supplies	Unrestricted Funds	\$1799.25
Educ Supplies	Unrestricted Funds	\$45.50
O/S-Meals	Unrestricted Funds	\$70.00
O/S-Priv Auto Mlg	Unrestricted Funds	\$484.01
O/S-Msc Trvl Exp	Unrestricted Funds	\$59.01
		\$429.58
		\$70.00

01*0231306	03/10/2023	REPUBLIC SERVICES #866	Contractual Svcs
01*0231307	03/10/2023	SC TRIO	
01*0231308	03/10/2023	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0231308	03/10/2023	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0231308	03/10/2023	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0231308	03/10/2023	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0231309	03/10/2023	SUCCESS STAFFING	Contractual Svcs
01*0231309	03/10/2023	SUCCESS STAFFING	Contractual Svcs
01*0231309	03/10/2023	SUCCESS STAFFING	Contractual Svcs
01*0231309	03/10/2023	SUCCESS STAFFING	
01*0231309	03/10/2023	SUCCESS STAFFING	
01*0231309	03/10/2023	SUCCESS STAFFING	
01*0231310	03/10/2023	State Employee	
01*0231310	03/10/2023	State Employee	
01*0231310	03/10/2023	State Employee	
01*0231310	03/10/2023	State Employee	
01*0231311	03/10/2023	THOMSON REUTERS - WEST	Contractual Svcs
01*0231312	03/10/2023	TOWN BLUFFTON	
01*0231313	03/10/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231314	03/10/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231315	03/10/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231316	03/10/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231317	03/10/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231318	03/10/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231319	03/10/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231320	03/10/2023	XEROX	Fixed Charges
01*0231320	03/10/2023	XEROX	Fixed Charges
01*0231320	03/10/2023	XEROX	Fixed Charges
01*0231320	03/10/2023	XEROX	Fixed Charges
01*0231320	03/10/2023	XEROX	Fixed Charges
01*0231320	03/10/2023	XEROX	Fixed Charges
01*0231320	03/10/2023	XEROX	Fixed Charges
01*0231320	03/10/2023	XEROX	Fixed Charges
01*0231320	03/10/2023	XEROX	Fixed Charges
01*0231320	03/10/2023	XEROX	Fixed Charges
01*0231321	03/10/2023	REPUBLIC SERVICES #866	Contractual Svcs
01*0231321	03/10/2023	REPUBLIC SERVICES #866	Contractual Svcs
01*0231321	03/10/2023	REPUBLIC SERVICES #866	Contractual Svcs
01*0231321	03/10/2023	REPUBLIC SERVICES #866	
01*0231321	03/10/2023	REPUBLIC SERVICES #866	
01*0231321	03/10/2023	REPUBLIC SERVICES #866	
01*0231326	03/14/2023	AMAZON CAPITAL SERVICES	

Other Contr Svc	Unrestricted Funds	\$2769.04
		\$400.00
		\$1001.16
Other Contr Svc	Unrestricted Funds	\$5479.17
Other Contr Svc	Unrestricted Funds	\$3087.50
Other Contr Svc	Unrestricted Funds	\$25.00
Other Contr Svc	Unrestricted Funds	\$904.80
Other Contr Svc	Unrestricted Funds	\$580.00
Other Contr Svc	Unrestricted Funds	\$127.60
		\$881.60
		\$104.40
		\$759.80
		\$31.12
		\$42.98
		\$40.00
		\$235.00
Other Contr Svc	Unrestricted Funds	\$76.82
		\$82.75
VA Chapter 33 Return of Funds	Unrestricted Funds	\$536.00
VA YR Return of Funds	Unrestricted Funds	\$125.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1656.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$7230.77
VA Chapter 33 Return of Funds	Unrestricted Funds	\$655.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$944.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$41.99
Rent-Copy Equip	Unrestricted Funds	\$56.61
Rent-Copy Equip	Unrestricted Funds	\$51.99
Rent-Copy Equip	Unrestricted Funds	\$452.88
Rent-Copy Equip	Unrestricted Funds	\$11.69
Rent-Copy Equip	Unrestricted Funds	\$629.37
Rent-Copy Equip	Unrestricted Funds	\$11.91
Rent-Copy Equip	Unrestricted Funds	\$22.53
Rent-Copy Equip	Unrestricted Funds	\$231.92
Rent-Copy Equip	Unrestricted Funds	\$74.70
Rent-Copy Equip	Unrestricted Funds	\$120.84
Other Contr Svc	Unrestricted Funds	\$211.83
Other Contr Svc	Unrestricted Funds	\$230.36
Other Contr Svc	Unrestricted Funds	\$8.26
		\$453.93
		\$493.64
		\$17.71
		\$97.52

01*0231326	03/14/2023	AMAZON CAPITAL SERVICES	
01*0231326	03/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials
01*0231326	03/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials
01*0231326	03/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials
01*0231327	03/14/2023	ANDREWS ENGINEERING SURVEYING	
01*0231328	03/14/2023	APLUSB SOFTWARE	
01*0231328	03/14/2023	APLUSB SOFTWARE	
01*0231328	03/14/2023	APLUSB SOFTWARE	
01*0231328	03/14/2023	APLUSB SOFTWARE	
01*0231328	03/14/2023	APLUSB SOFTWARE	
01*0231328	03/14/2023	APLUSB SOFTWARE	
01*0231329	03/14/2023	State Employee	Travel-In State
01*0231329	03/14/2023	State Employee	Travel-In State
01*0231330	03/14/2023	State Employee	
01*0231331	03/14/2023	BONITZ FLOORING GROUP, INC.	
01*0231332	03/14/2023	State Employee	
01*0231332	03/14/2023	State Employee	
01*0231332	03/14/2023	State Employee	
01*0231333	03/14/2023	CAROLINA GLASS	
01*0231333	03/14/2023	CAROLINA GLASS	
01*0231334	03/14/2023	State Employee	Travel-In State
01*0231335	03/14/2023	CONTINUANT, INC.	Contractual Svcs
01*0231335	03/14/2023	CONTINUANT, INC.	Contractual Svcs
01*0231336	03/14/2023	CUMMINGS MEETING CONSULTANTS, INC. DBA CMCGLOBAL	
01*0231337	03/14/2023	State Employee	Travel-In State
01*0231337	03/14/2023	State Employee	Travel-In State
01*0231337	03/14/2023	State Employee	Travel-In State
01*0231338	03/14/2023	DOMINION ENERGY	Contractual Svcs
01*0231338	03/14/2023	DOMINION ENERGY	Contractual Svcs
01*0231338	03/14/2023	DOMINION ENERGY	Contractual Svcs
01*0231338	03/14/2023	DOMINION ENERGY	
01*0231339	03/14/2023	EGROUP HOLDING COMPANY, LLC	Contractual Svcs
01*0231339	03/14/2023	EGROUP HOLDING COMPANY, LLC	Contractual Svcs
01*0231339	03/14/2023	EGROUP HOLDING COMPANY, LLC	Contractual Svcs
01*0231340	03/14/2023	State Employee	
01*0231341	03/14/2023	State Employee	
01*0231341	03/14/2023	State Employee	
01*0231341	03/14/2023	State Employee	
01*0231342	03/14/2023	State Employee	Fixed Charges
01*0231343	03/14/2023	LAERDAL MEDICAL	
01*0231343	03/14/2023	LAERDAL MEDICAL	
01*0231344	03/14/2023	State Employee	Travel-In State
01*0231344	03/14/2023	State Employee	Travel-In State
01*0231345	03/14/2023	State Employee	Travel-In State
01*0231345	03/14/2023	State Employee	Travel-In State
01*0231346	03/14/2023	MARSHES SKIDWAY SCHOLARSHIP FUND	Grant Liability
01*0231347	03/14/2023	State Employee	Travel-In State
01*0231347	03/14/2023	State Employee	Travel-In State

		\$121.90
Office Supplies	Unrestricted Funds	\$59.98
Office Supplies	Unrestricted Funds	\$290.68
Educ Supplies	Unrestricted Funds	\$7.64
		\$800.00
		\$26997.00
		\$225.00
		\$1554.00
		\$390.00
		\$26997.00
		\$1500.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$28.29
I/S-Priv Auto Mlg	Unrestricted Funds	\$25.07
		\$435.00
		\$5700.00
		\$66.17
		\$60.00
		\$235.00
		\$265.42
		\$195.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$273.17
Telecom Svcs	Unrestricted Funds	\$246.23
Telecom Svcs	Unrestricted Funds	\$586.25
		\$60.00
I/S-Meals	Unrestricted Funds	\$20.00
I/S-Lodging	Unrestricted Funds	\$115.94
I/S-Priv Auto Mlg	Unrestricted Funds	\$286.59
Utilities	Unrestricted Funds	\$34.69
Utilities	Unrestricted Funds	\$24362.70
Utilities	Unrestricted Funds	\$2057.96
		\$1598.28
Telecom Svcs	Unrestricted Funds	\$70.00
Telecom Svcs	Unrestricted Funds	\$8.00
Telecom Svcs	Unrestricted Funds	\$35.00
		\$42.05
		\$96.68
		\$70.00
		\$413.62
Dues/Mbrshp Fees	Unrestricted Funds	\$30.00
		\$1922.00
		\$135.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$33.58
I/S-Priv Auto Mlg	Unrestricted Funds	\$62.12
I/S-Priv Auto Mlg	Unrestricted Funds	\$147.60
I/S-Priv Auto Mlg	Unrestricted Funds	\$59.04
Overpayment Payable	Unrestricted Funds	\$3376.77
I/S-Meals	Unrestricted Funds	\$88.00
I/S-Lodging	Unrestricted Funds	\$473.76

01*0231347	03/14/2023	State Employee	Travel-In State
01*0231348	03/14/2023	State Employee	Travel-In State
01*0231349	03/14/2023	ORKIN EXTERMINATING COMPANY, INC.	Contractual Svcs
01*0231349	03/14/2023	ORKIN EXTERMINATING COMPANY, INC.	Contractual Svcs
01*0231350	03/14/2023	PREMIER BIOTECH	
01*0231351	03/14/2023	State Employee	Fixed Charges
01*0231352	03/14/2023	RYDER TRANSPORTATION SERVICES	
01*0231352	03/14/2023	RYDER TRANSPORTATION SERVICES	
01*0231353	03/14/2023	SC TECHNICAL COLLEGE PRESIDENTS' COUNCIL	Fixed Charges
01*0231354	03/14/2023	SC TRIO	
01*0231354	03/14/2023	SC TRIO	
01*0231355	03/14/2023	SCASFAA	Travel-In State
01*0231355	03/14/2023	SCASFAA	Travel-In State
01*0231355	03/14/2023	SCASFAA	Travel-In State
01*0231355	03/14/2023	SCASFAA	Fixed Charges
01*0231356	03/14/2023	SEGRA	Contractual Svcs
01*0231357	03/14/2023	SFAA-DIVISION PROCUREMENT SERVICES	Supplies/Materials
01*0231357	03/14/2023	SFAA-DIVISION PROCUREMENT SERVICES	Supplies/Materials
01*0231358	03/14/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
01*0231359	03/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231359	03/14/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231360	03/14/2023	SUCCESS STAFFING	Contractual Svcs
01*0231360	03/14/2023	SUCCESS STAFFING	Contractual Svcs
01*0231360	03/14/2023	SUCCESS STAFFING	
01*0231361	03/14/2023	State Employee	
01*0231361	03/14/2023	State Employee	
01*0231362	03/14/2023	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs
01*0231362	03/14/2023	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs
01*0231362	03/14/2023	SYNERGY CAMPUS SECURITY SERVICES	
01*0231362	03/14/2023	SYNERGY CAMPUS SECURITY SERVICES	
01*0231362	03/14/2023	SYNERGY CAMPUS SECURITY SERVICES	
01*0231363	03/14/2023	State Employee	
01*0231363	03/14/2023	State Employee	
01*0231363	03/14/2023	State Employee	
01*0231363	03/14/2023	State Employee	
01*0231364	03/14/2023	WHALEY FOODSERVICE	
01*0231364	03/14/2023	WHALEY FOODSERVICE	
01*0231364	03/14/2023	WHALEY FOODSERVICE	
01*0231364	03/14/2023	WHALEY FOODSERVICE	
01*0231364	03/14/2023	WHALEY FOODSERVICE	
01*0231364	03/14/2023	WHALEY FOODSERVICE	
01*0231364	03/14/2023	WHALEY FOODSERVICE	
01*0231365	03/14/2023	State Employee	Travel-In State

I/S-Priv Auto Mlg	Unrestricted Funds	\$220.17
I/S-Priv Auto Mlg	Unrestricted Funds	\$30.75
Other Contr Svc	Unrestricted Funds	\$233.28
Other Contr Svc	Unrestricted Funds	\$740.00
		\$342.00
Dues/Mbrshp Fees	Unrestricted Funds	\$30.00
		\$3347.72
		\$3347.72
Dues/Mbrshp Fees	Unrestricted Funds	\$1000.00
		\$400.00
		\$45.00
I/S-Regist Fees	Unrestricted Funds	\$75.00
I/S-Regist Fees	Unrestricted Funds	\$75.00
I/S-Regist Fees	Unrestricted Funds	\$75.00
Dues/Mbrshp Fees	Unrestricted Funds	\$30.00
Telecom Svcs	Unrestricted Funds	\$333.85
Office Supplies	Unrestricted Funds	\$23.00
Office Supplies	Unrestricted Funds	\$6.25
Other Contr Svc	Unrestricted Funds	\$3668.55
Office Supplies	Unrestricted Funds	\$5.25
Office Supplies	Unrestricted Funds	\$7.99
Other Contr Svc	Unrestricted Funds	\$904.80
Other Contr Svc	Unrestricted Funds	\$104.40
		\$928.00
		\$39.73
		\$85.00
Other Contr Svc	Unrestricted Funds	\$7235.96
Other Contr Svc	Unrestricted Funds	\$6615.59
		\$5410.44
		\$6844.41
		\$61.02
		\$36.48
		\$36.48
		\$93.85
		\$93.85
		\$190.25
		\$24.00
		\$187.50
		\$71.16
		\$24.00
		\$22.33
		\$343.75
I/S-Priv Auto Mlg	Unrestricted Funds	\$207.87

A/R-Std-Curr	Unrestricted Funds	\$88.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$18.00
A/R-Std-Curr	Unrestricted Funds	\$2500.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$183.00
A/R-Std-Curr	Unrestricted Funds	\$11.00
A/R-Std-Curr	Unrestricted Funds	\$427.00
A/R-Std-Curr	Unrestricted Funds	\$493.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$25.00
A/R-Std-Curr	Unrestricted Funds	\$25.00
A/R-Std-Curr	Unrestricted Funds	\$726.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$200.00
A/R-Std-Curr	Unrestricted Funds	\$30.00
A/R-Std-Curr	Unrestricted Funds	\$321.00
A/R-Std-Curr	Unrestricted Funds	\$884.00
A/R-Std-Curr	Unrestricted Funds	\$5019.00
A/R-Std-Curr	Unrestricted Funds	\$1980.00
A/R-Std-Curr	Unrestricted Funds	\$788.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$48.00
A/R-Std-Curr	Unrestricted Funds	\$173.00
A/R-Std-Curr	Unrestricted Funds	\$48.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$595.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$2620.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$427.00
A/R-Std-Curr	Unrestricted Funds	\$48.00
A/R-Std-Curr	Unrestricted Funds	\$3141.00
A/R-Std-Curr	Unrestricted Funds	\$213.00
A/R-Std-Curr	Unrestricted Funds	\$5.00
A/R-Std-Curr	Unrestricted Funds	\$427.00
A/R-Std-Curr	Unrestricted Funds	\$1500.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$363.00
A/R-Std-Curr	Unrestricted Funds	\$252.00
A/R-Std-Curr	Unrestricted Funds	\$430.00
A/R-Std-Curr	Unrestricted Funds	\$51.00
A/R-Std-Curr	Unrestricted Funds	\$251.00

A/R-Stdt-Curr	Unrestricted Funds	\$625.00
A/R-Stdt-Curr	Unrestricted Funds	\$321.00
A/R-Stdt-Curr	Unrestricted Funds	\$250.00
A/R-Stdt-Curr	Unrestricted Funds	\$449.00
A/R-Stdt-Curr	Unrestricted Funds	\$500.00
A/R-Stdt-Curr	Unrestricted Funds	\$500.00
Postage	Unrestricted Funds	\$12.00
Svc Charges	Unrestricted Funds	\$2821.31
Office Supplies	Unrestricted Funds	\$238.82
Office Supplies	Unrestricted Funds	\$319.37
Office Supplies	Unrestricted Funds	\$25.00
		\$106.47
		\$100.14
		\$17.82
		\$18.98
Office Supplies	Unrestricted Funds	\$179.00
Office Supplies	Unrestricted Funds	\$56.35
Office Supplies	Unrestricted Funds	\$30.81
Office Supplies	Unrestricted Funds	\$45.46
Office Supplies	Unrestricted Funds	\$3.99
Office Supplies	Unrestricted Funds	\$3.99
Educ Supplies	Unrestricted Funds	\$119.95
Educ Supplies	Unrestricted Funds	\$4.27
Educ Supplies	Unrestricted Funds	\$8.40
Educ Supplies	Unrestricted Funds	\$17.98
Lib Bks/Maps/Film	Unrestricted Funds	\$23.23
Lib Bks/Maps/Film	Unrestricted Funds	\$12.79
Lib Bks/Maps/Film	Unrestricted Funds	\$29.99
Lib Bks/Maps/Film	Unrestricted Funds	\$8.54
Lib Bks/Maps/Film	Unrestricted Funds	\$9.80
Lib Bks/Maps/Film	Unrestricted Funds	\$13.80
Lib Bks/Maps/Film	Unrestricted Funds	\$19.48
Lib Bks/Maps/Film	Unrestricted Funds	\$23.40
Lib Bks/Maps/Film	Unrestricted Funds	\$17.58
Lib Bks/Maps/Film	Unrestricted Funds	\$11.99
Lib Bks/Maps/Film	Unrestricted Funds	\$30.00
Lib Bks/Maps/Film	Unrestricted Funds	\$25.45
Lib Bks/Maps/Film	Unrestricted Funds	\$25.99
Lib Bks/Maps/Film	Unrestricted Funds	\$16.99
Lib Bks/Maps/Film	Unrestricted Funds	\$8.99
Lib Bks/Maps/Film	Unrestricted Funds	\$18.99
Lib Bks/Maps/Film	Unrestricted Funds	\$20.99
Lib Bks/Maps/Film	Unrestricted Funds	\$18.23
Lib Bks/Maps/Film	Unrestricted Funds	\$18.98
Lib Bks/Maps/Film	Unrestricted Funds	\$13.89
		\$349.00
		\$31.31
		\$2499.00
		\$486.30

01*0231368	03/21/2023	AMAZON CAPITAL SERVICES	
01*0231368	03/21/2023	AMAZON CAPITAL SERVICES	
01*0231368	03/21/2023	AMAZON CAPITAL SERVICES	
01*0231368	03/21/2023	AMAZON CAPITAL SERVICES	
01*0231368	03/21/2023	AMAZON CAPITAL SERVICES	
01*0231368	03/21/2023	AMAZON CAPITAL SERVICES	
01*0231368	03/21/2023	AMAZON CAPITAL SERVICES	
01*0231368	03/21/2023	AMAZON CAPITAL SERVICES	
01*0231369	03/21/2023	AMI IRONWORKS	Contractual Svcs
01*0231370	03/21/2023	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0231370	03/21/2023	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0231370	03/21/2023	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0231371	03/21/2023	BJWSA	
01*0231371	03/21/2023	BJWSA	Contractual Svcs
01*0231371	03/21/2023	BJWSA	Contractual Svcs
01*0231371	03/21/2023	BJWSA	Contractual Svcs
01*0231371	03/21/2023	BJWSA	Contractual Svcs
01*0231372	03/21/2023	CARL K. POLK DBA SAVANNAH BRASS QUINTET LLC	Supplies/Materials
01*0231373	03/21/2023	CITY BEAUFORT	Fixed Charges
01*0231374	03/21/2023	COLUMBIA FLAG BANNER, LLC	Contractual Svcs
01*0231374	03/21/2023	COLUMBIA FLAG BANNER, LLC	Contractual Svcs
01*0231375	03/21/2023	CONTROL MANAGEMENT, INC.	
01*0231376	03/21/2023	DEPARTMENT HOMELAND SECURITY	Contractual Svcs
01*0231377	03/21/2023	State Employee	
01*0231377	03/21/2023	State Employee	
01*0231378	03/21/2023	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0231378	03/21/2023	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0231378	03/21/2023	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0231378	03/21/2023	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0231378	03/21/2023	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0231378	03/21/2023	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0231378	03/21/2023	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0231378	03/21/2023	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0231378	03/21/2023	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0231378	03/21/2023	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0231378	03/21/2023	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0231379	03/21/2023	State Employee	Travel-In State
01*0231380	03/21/2023	GROVE MEDICAL, INC.	Supplies/Materials
01*0231381	03/21/2023	INTERNATIONAL GOURMET FOODS, INC.	
01*0231381	03/21/2023	INTERNATIONAL GOURMET FOODS, INC.	
01*0231382	03/21/2023	KAPLAN NORTH AMERICA LLC	
01*0231383	03/21/2023	KELLY TOURS INC.	Supplies/Materials
01*0231383	03/21/2023	KELLY TOURS INC.	Supplies/Materials
01*0231384	03/21/2023	LOWCOUNTRY MEDICAL LINENS	
01*0231384	03/21/2023	LOWCOUNTRY MEDICAL LINENS	
01*0231384	03/21/2023	LOWCOUNTRY MEDICAL LINENS	

		\$237.99
		\$199.00
		\$111.75
		\$299.88
		\$150.88
		\$28.78
		\$79.90
		\$77.87
Other Contr Svc	Unrestricted Funds	\$6750.00
		\$551.83
		\$163.00
		\$24347.41
		\$134.98
Utilities	Unrestricted Funds	\$68.81
Utilities	Unrestricted Funds	\$3997.97
Utilities	Unrestricted Funds	\$423.84
Utilities	Unrestricted Funds	\$34.86
Other Supplies	Unrestricted Funds	\$1975.00
Rent-Non-St Owned Prop	Unrestricted Funds	\$2200.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$1668.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$35.00
		\$4172.00
Other Contr Svc	Unrestricted Funds	\$25.00
		\$15.65
		\$60.82
Other Supplies	Unrestricted Funds	\$175.00
Other Supplies	Unrestricted Funds	\$108.00
Other Supplies	Unrestricted Funds	\$84.00
Other Supplies	Unrestricted Funds	\$1877.87
Other Supplies	Unrestricted Funds	\$198.27
Other Supplies	Unrestricted Funds	\$195.00
Other Supplies	Unrestricted Funds	\$40.00
Other Supplies	Unrestricted Funds	\$46.00
Other Supplies	Unrestricted Funds	\$1505.00
Other Supplies	Unrestricted Funds	\$50.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$14.76
Educ Supplies	Unrestricted Funds	\$3481.65
		\$831.65
		\$222.64
		\$25042.00
Other Supplies	Unrestricted Funds	\$2520.00
Other Supplies	Unrestricted Funds	\$135.00
		\$59.84
		\$1.75
		\$76.02

		\$227.64
Other Contr Svc	Unrestricted Funds	\$3402.00
Office Supplies	Unrestricted Funds	\$160.44
Office Supplies	Unrestricted Funds	\$218.00
Office Supplies	Unrestricted Funds	\$53.48
Testing Supplies	Unrestricted Funds	\$34.12
Other Contr Svc	Unrestricted Funds	\$9500.00
		\$150.00
		\$150.00
		\$150.00
Telecom Svcs	Unrestricted Funds	\$4933.43
Office Supplies	Unrestricted Funds	\$12.40
Office Supplies	Unrestricted Funds	\$51.19
Office Supplies	Unrestricted Funds	\$28.99
Office Supplies	Unrestricted Funds	\$24.99
Office Supplies	Unrestricted Funds	\$5.40
Office Supplies	Unrestricted Funds	\$40.39
Office Supplies	Unrestricted Funds	\$2.97
Office Supplies	Unrestricted Funds	\$119.96
Office Supplies	Unrestricted Funds	\$23.42
Office Supplies	Unrestricted Funds	\$14.74
Office Supplies	Unrestricted Funds	\$11.86
		\$47.92
		\$56.28
		\$50.38
		\$36.10
		\$928.00
Other Contr Svc	Unrestricted Funds	\$928.00
Other Contr Svc	Unrestricted Funds	\$206.01
Other Contr Svc	Unrestricted Funds	\$220.43
VA Chapter 33 Return of Funds	Unrestricted Funds	\$74.68
VA Chapter 33 Return of Funds	Unrestricted Funds	\$552.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$2080.73
VA Chapter 33 Return of Funds	Unrestricted Funds	\$612.60
VA Chapter 33 Return of Funds	Unrestricted Funds	\$896.00
		\$419.70
		\$69.00
		\$69.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$1500.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$300.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$280.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$40.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$120.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$100.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$5500.00

01*0231402	03/21/2023	WILLIS TOWERS WATSON SOUTHEAST, INC.	Fixed Charges
01*0231402	03/21/2023	WILLIS TOWERS WATSON SOUTHEAST, INC.	Fixed Charges
01*0231403	03/21/2023	XEROX FINANCIAL SERVICES	Fixed Charges
01*0231403	03/21/2023	XEROX FINANCIAL SERVICES	Fixed Charges
99*0024255	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024256	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024257	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024258	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024259	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024260	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024261	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024262	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024263	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024264	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024265	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024266	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024267	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024268	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024269	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024270	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024271	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024272	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024273	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024274	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024275	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024276	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024277	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024278	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024279	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024280	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024281	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024282	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024283	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024284	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024285	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024286	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024287	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024288	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024289	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024290	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024291	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024292	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024293	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024294	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024295	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024296	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024297	03/23/2023	State Employee	Cur Unrestr Rcbles
99*0024298	03/23/2023	State Employee	Cur Unrestr Rcbles

Insur-Non-State	Unrestricted Funds	\$25160.00
Insur-Non-State	Unrestricted Funds	\$1509.60
Rent-Copy Equip	Unrestricted Funds	\$877.18
Rent-Copy Equip	Unrestricted Funds	\$12.00
A/R-Std-Curr	Unrestricted Funds	\$264.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$112.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$220.00
A/R-Std-Curr	Unrestricted Funds	\$154.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$249.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$330.00
A/R-Std-Curr	Unrestricted Funds	\$201.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$132.00
A/R-Std-Curr	Unrestricted Funds	\$264.00
A/R-Std-Curr	Unrestricted Funds	\$52.00
A/R-Std-Curr	Unrestricted Funds	\$708.00
A/R-Std-Curr	Unrestricted Funds	\$236.00
A/R-Std-Curr	Unrestricted Funds	\$220.00
A/R-Std-Curr	Unrestricted Funds	\$55.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$288.00
A/R-Std-Curr	Unrestricted Funds	\$132.00
A/R-Std-Curr	Unrestricted Funds	\$708.00
A/R-Std-Curr	Unrestricted Funds	\$220.00
A/R-Std-Curr	Unrestricted Funds	\$220.00
A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$3018.00
A/R-Std-Curr	Unrestricted Funds	\$396.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$2472.00
A/R-Std-Curr	Unrestricted Funds	\$286.00
A/R-Std-Curr	Unrestricted Funds	\$330.00
A/R-Std-Curr	Unrestricted Funds	\$220.00
A/R-Std-Curr	Unrestricted Funds	\$850.00
A/R-Std-Curr	Unrestricted Funds	\$396.00
A/R-Std-Curr	Unrestricted Funds	\$18.00
A/R-Std-Curr	Unrestricted Funds	\$110.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$132.00
A/R-Std-Curr	Unrestricted Funds	\$198.00

A/R-Std-Curr	Unrestricted Funds	\$174.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$1250.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$264.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$154.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$132.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$286.00
A/R-Std-Curr	Unrestricted Funds	\$1867.00
A/R-Std-Curr	Unrestricted Funds	\$132.00
A/R-Std-Curr	Unrestricted Funds	\$238.00
A/R-Std-Curr	Unrestricted Funds	\$154.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$264.00
A/R-Std-Curr	Unrestricted Funds	\$132.00
A/R-Std-Curr	Unrestricted Funds	\$132.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$99.00
A/R-Std-Curr	Unrestricted Funds	\$26.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$51.00
A/R-Std-Curr	Unrestricted Funds	\$264.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$286.00
A/R-Std-Curr	Unrestricted Funds	\$220.00
A/R-Std-Curr	Unrestricted Funds	\$250.00
A/R-Std-Curr	Unrestricted Funds	\$132.00
A/R-Std-Curr	Unrestricted Funds	\$91.00
A/R-Std-Curr	Unrestricted Funds	\$220.00
A/R-Std-Curr	Unrestricted Funds	\$220.00
A/R-Std-Curr	Unrestricted Funds	\$3.00
A/R-Std-Curr	Unrestricted Funds	\$132.00
		\$68.83
		\$227.80
O/S-Meals	Unrestricted Funds	\$235.00
O/S-Lodging	Unrestricted Funds	\$927.33
O/S-Priv Auto Mlg	Unrestricted Funds	\$31.12
O/S-Msc Trvl Exp	Unrestricted Funds	\$60.00
		\$532.76

01*0231410	03/29/2023	ANTONIO ROBINSON DBA ALR CONSULTING	
01*0231410	03/29/2023	ANTONIO ROBINSON DBA ALR CONSULTING	
01*0231411	03/29/2023	BEAUFORT COUNTY SCHOOL DISTRICT	Contractual Svcs
01*0231412	03/29/2023	BEST PLUMBING INC.	Contractual Svcs
01*0231413	03/29/2023	State Employee	
01*0231413	03/29/2023	State Employee	
01*0231413	03/29/2023	State Employee	
01*0231413	03/29/2023	State Employee	
01*0231414	03/29/2023	State Employee	Travel-In State
01*0231415	03/29/2023	State Employee	Supplies/Materials
01*0231415	03/29/2023	State Employee	Supplies/Materials
01*0231416	03/29/2023	EBSCO INDUSTRIES	
01*0231417	03/29/2023	EDUCA, INC.	
01*0231417	03/29/2023	EDUCA, INC.	
01*0231418	03/29/2023	State Employee	
01*0231419	03/29/2023	FORMS SUPPLY, INC.	
01*0231419	03/29/2023	FORMS SUPPLY, INC.	
01*0231420	03/29/2023	State Employee	
01*0231421	03/29/2023	GIOVANNI GLOVER	
01*0231422	03/29/2023	State Employee	Travel-In State
01*0231422	03/29/2023	State Employee	Travel-In State
01*0231422	03/29/2023	State Employee	Travel-In State
01*0231422	03/29/2023	State Employee	Travel-In State
01*0231422	03/29/2023	State Employee	Travel-In State
01*0231422	03/29/2023	State Employee	Travel-In State
01*0231422	03/29/2023	State Employee	Travel-In State
01*0231422	03/29/2023	State Employee	Travel-In State
01*0231422	03/29/2023	State Employee	Travel-In State
01*0231423	03/29/2023	GROVE MEDICAL, INC.	Supplies/Materials
01*0231423	03/29/2023	GROVE MEDICAL, INC.	Supplies/Materials
01*0231423	03/29/2023	GROVE MEDICAL, INC.	Supplies/Materials
01*0231423	03/29/2023	GROVE MEDICAL, INC.	Supplies/Materials
01*0231424	03/29/2023	HENRY SCHEIN INC.	
01*0231424	03/29/2023	HENRY SCHEIN INC.	Supplies/Materials
01*0231424	03/29/2023	HENRY SCHEIN INC.	Supplies/Materials
01*0231424	03/29/2023	HENRY SCHEIN INC.	
01*0231425	03/29/2023	HERFF JONES, INC.	Supplies/Materials
01*0231425	03/29/2023	HERFF JONES, INC.	Supplies/Materials
01*0231426	03/29/2023	HUDSON T. MILEY DBA MILEY PLUMBING	Contractual Svcs
01*0231427	03/29/2023	JERRY FRAZIER DBA FRAZIER PAINTING	Contractual Svcs
01*0231428	03/29/2023	KENNICKELL GROUP	Contractual Svcs
01*0231428	03/29/2023	KENNICKELL GROUP	Contractual Svcs
01*0231428	03/29/2023	KENNICKELL GROUP	Contractual Svcs
01*0231428	03/29/2023	KENNICKELL GROUP	Contractual Svcs
01*0231429	03/29/2023	LOWCOUNTRY MEDICAL LINENS	
01*0231430	03/29/2023	LUYA ENTERPRISE	
01*0231430	03/29/2023	LUYA ENTERPRISE	

		\$3000.00
		\$3000.00
Other Contr Svc	Unrestricted Funds	\$21000.00
Other Contr Svc	Unrestricted Funds	\$577.50
		\$174.10
		\$174.10
		\$174.10
		\$143.07
I/S-Priv Auto Mlg	Unrestricted Funds	\$118.08
Educ Supplies	Unrestricted Funds	\$71.95
Educ Supplies	Unrestricted Funds	\$81.95
		\$20.05
		\$179.00
		\$552.00
		\$131.42
		\$37.08
		\$5.56
		\$49.32
		\$184.71
I/S-Meals	Unrestricted Funds	\$63.00
I/S-Meals	Unrestricted Funds	\$63.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$356.32
I/S-Lodging	Unrestricted Funds	\$534.60
I/S-Lodging	Unrestricted Funds	\$534.60
I/S-Priv Auto Mlg	Unrestricted Funds	\$225.32
I/S-Priv Auto Mlg	Unrestricted Funds	\$25.90
I/S-Priv Auto Mlg	Unrestricted Funds	\$225.32
I/S-Msc Trvl Exp	Unrestricted Funds	\$25.90
Educ Supplies	Unrestricted Funds	\$15.49
Educ Supplies	Unrestricted Funds	\$22.10
Educ Supplies	Unrestricted Funds	\$39.64
Educ Supplies	Unrestricted Funds	\$9.90
		\$1556.56
Educ Supplies	Unrestricted Funds	\$49.70
Educ Supplies	Unrestricted Funds	\$109.24
		\$430.44
Other Supplies	Unrestricted Funds	\$7.98
Other Supplies	Unrestricted Funds	\$13.50
Gen Repair	Unrestricted Funds	\$1500.00
Other Contr Svc	Unrestricted Funds	\$9860.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$2172.35
Prng/Bndg/Advr-Com	Unrestricted Funds	\$186.50
Prng/Bndg/Advr-Com	Unrestricted Funds	\$228.76
Prng/Bndg/Advr-Com	Unrestricted Funds	\$166.11
		\$51.64
		\$998.00
		\$199.00

01*0231431	03/29/2023	State Employee	Supplies/Materials
01*0231432	03/29/2023	PALMETTO SECURITY SYSTEMS	
01*0231433	03/29/2023	PROTRAIN LLC	Contractual Svcs
01*0231434	03/29/2023	State Employee	Travel-In State
01*0231435	03/29/2023	SIGN D' SIGN	Contractual Svcs
01*0231435	03/29/2023	SIGN D' SIGN	Contractual Svcs
01*0231435	03/29/2023	SIGN D' SIGN	Contractual Svcs
01*0231435	03/29/2023	SIGN D' SIGN	Contractual Svcs
01*0231435	03/29/2023	SIGN D' SIGN	Contractual Svcs
01*0231436	03/29/2023	SUNOCO, LLC, DBA GLADIEUX ENERGY	Supplies/Materials
01*0231436	03/29/2023	SUNOCO, LLC, DBA GLADIEUX ENERGY	Supplies/Materials
01*0231436	03/29/2023	SUNOCO, LLC, DBA GLADIEUX ENERGY	Supplies/Materials
01*0231437	03/29/2023	VERIZON WIRELESS	Contractual Svcs
01*0231437	03/29/2023	VERIZON WIRELESS	Contractual Svcs
01*0231438	03/29/2023	WARD'S NATURAL SCIENCE EST, INC.	
01*0231439	03/29/2023	State Employee	
99*0024341	03/29/2023	State Employee	Cur Unrestr Rcbles
99*0024342	03/29/2023	State Employee	Cur Unrestr Rcbles
99*0024343	03/29/2023	State Employee	Cur Unrestr Rcbles
99*0024344	03/29/2023	State Employee	Cur Unrestr Rcbles
99*0024345	03/29/2023	State Employee	Cur Unrestr Rcbles
99*0024346	03/29/2023	State Employee	Cur Unrestr Rcbles
99*0024347	03/29/2023	State Employee	Cur Unrestr Rcbles
99*0024348	03/29/2023	State Employee	Cur Unrestr Rcbles
99*0024349	03/29/2023	State Employee	Cur Unrestr Rcbles
99*0024350	03/29/2023	State Employee	Cur Unrestr Rcbles
99*0024351	03/29/2023	State Employee	Cur Unrestr Rcbles
99*0024352	03/29/2023	State Employee	Cur Unrestr Rcbles
99*0024353	03/29/2023	State Employee	Cur Unrestr Rcbles
99*0024354	03/29/2023	State Employee	Cur Unrestr Rcbles
99*0024355	03/29/2023	State Employee	Cur Unrestr Rcbles
99*0024356	03/29/2023	State Employee	Cur Unrestr Rcbles
01*0231440	03/30/2023	State Employee	Travel-In State
01*0231440	03/30/2023	State Employee	Travel-In State
01*0231440	03/30/2023	State Employee	Travel-In State
01*0231440	03/30/2023	State Employee	Travel-In State
01*0231440	03/30/2023	State Employee	Travel-In State

Other Supplies	Unrestricted Funds	\$27.00
		\$69.99
Other Contr Svc	Unrestricted Funds	\$7374.90
I/S-Priv Auto Mlg	Unrestricted Funds	\$36.10
Other Contr Svc	Unrestricted Funds	\$113.96
Other Contr Svc	Unrestricted Funds	\$73.82
Other Contr Svc	Unrestricted Funds	\$63.94
Other Contr Svc	Unrestricted Funds	\$195.04
Other Contr Svc	Unrestricted Funds	\$12.10
Motor Vehicle	Unrestricted Funds	\$1898.72
Motor Vehicle	Unrestricted Funds	\$356.01
Motor Vehicle	Unrestricted Funds	\$564.26
Prng/Bndg/Advr-Com	Unrestricted Funds	\$52.75
Telephone/Telegraph	Unrestricted Funds	\$686.99
		\$989.45
		\$68.14
A/R-Std-Curr	Unrestricted Funds	\$112.00
A/R-Std-Curr	Unrestricted Funds	\$2614.00
A/R-Std-Curr	Unrestricted Funds	\$301.00
A/R-Std-Curr	Unrestricted Funds	\$642.00
A/R-Std-Curr	Unrestricted Funds	\$133.60
A/R-Std-Curr	Unrestricted Funds	\$352.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$2310.00
A/R-Std-Curr	Unrestricted Funds	\$132.00
A/R-Std-Curr	Unrestricted Funds	\$250.00
A/R-Std-Curr	Unrestricted Funds	\$3126.05
A/R-Std-Curr	Unrestricted Funds	\$510.00
A/R-Std-Curr	Unrestricted Funds	\$1750.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$65.00
A/R-Std-Curr	Unrestricted Funds	\$286.00
I/S-Meals	Unrestricted Funds	\$63.00
I/S-Msc Trvl Exp	Unrestricted Funds	\$25.90
I/S-Lodging	Unrestricted Funds	\$534.60
I/S-Priv Auto Mlg	Unrestricted Funds	\$225.32
I/S-Priv Auto Mlg	Unrestricted Funds	\$356.32