

Technical College of the Lowcountry Transparency

09/01/2022 through 09/30/2022

AP_CHECK_ID	CHECK DATE	Payee	Category
01*0229937	09/02/2022	BUSINESS OFFICERS PEER GROUP	Fixed Charges
01*0229938	09/02/2022	CAMFIL USA	Supplies/Materials
01*0229938	09/02/2022	CAMFIL USA	Supplies/Materials
01*0229938	09/02/2022	CAMFIL USA	Supplies/Materials
01*0229938	09/02/2022	CAMFIL USA	Supplies/Materials
01*0229938	09/02/2022	CAMFIL USA	Supplies/Materials
01*0229938	09/02/2022	CAMFIL USA	Supplies/Materials
01*0229939	09/02/2022	HOWELL, GIBSON HUGHES, PA	Contractual Svcs
01*0229939	09/02/2022	HOWELL, GIBSON HUGHES, PA	Contractual Svcs
01*0229940	09/02/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0229941	09/02/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0229942	09/02/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0229943	09/02/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0229944	09/02/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0229945	09/07/2022	BHA TECHNOLOGIES	Contractual Svcs
01*0229946	09/07/2022	DOMINION ENERGY	Contractual Svcs
01*0229946	09/07/2022	DOMINION ENERGY	Contractual Svcs
01*0229946	09/07/2022	DOMINION ENERGY	Contractual Svcs
01*0229946	09/07/2022	DOMINION ENERGY	Contractual Svcs
01*0229946	09/07/2022	DOMINION ENERGY	
01*0229947	09/07/2022	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs
01*0229947	09/07/2022	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs
01*0229947	09/07/2022	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs
01*0229947	09/07/2022	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs
01*0229948	09/07/2022	State Employee	Travel-In State
01*0229948	09/07/2022	State Employee	Travel-In State
01*0229948	09/07/2022	State Employee	Travel-In State
01*0229948	09/07/2022	State Employee	Travel-In State
01*0229949	09/07/2022	HARGRAY COMMUNICATIONS	
01*0229949	09/07/2022	HARGRAY COMMUNICATIONS	
01*0229949	09/07/2022	HARGRAY COMMUNICATIONS	
01*0229949	09/07/2022	HARGRAY COMMUNICATIONS	
01*0229950	09/07/2022	ONE TOUCH LANDSCAPES INSTALLS LLC	Contractual Svcs
01*0229951	09/07/2022	PALMETTO TRAINING, INC.	Contractual Svcs
01*0229951	09/07/2022	PALMETTO TRAINING, INC.	Contractual Svcs
01*0229951	09/07/2022	PALMETTO TRAINING, INC.	Contractual Svcs
01*0229951	09/07/2022	PALMETTO TRAINING, INC.	Contractual Svcs
01*0229952	09/07/2022	SAM TELL COMPANIES	
01*0229952	09/07/2022	SAM TELL COMPANIES	
01*0229952	09/07/2022	SAM TELL COMPANIES	

Report

Object	Source	Check Amount
Dues/Mbrshp Fees	Unrestricted Funds	\$350.00
Maint Supplies	Unrestricted Funds	\$298.80
Maint Supplies	Unrestricted Funds	\$105.60
Maint Supplies	Unrestricted Funds	\$344.64
Maint Supplies	Unrestricted Funds	\$271.92
Maint Supplies	Unrestricted Funds	\$165.36
Maint Supplies	Unrestricted Funds	\$163.30
Legal Svcs	Unrestricted Funds	\$3951.50
Legal Svcs	Unrestricted Funds	\$1112.55
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1121.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$644.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$3287.67
VA Chapter 33 Return of Funds	Unrestricted Funds	\$4242.36
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1528.00
Other Contr Svc	Unrestricted Funds	\$525.00
Utilities	Unrestricted Funds	\$32.33
Utilities	Unrestricted Funds	\$33548.34
Utilities	Unrestricted Funds	\$2555.25
Utilities	Unrestricted Funds	\$698.76
		\$1134.32
Other Contr Svc	Unrestricted Funds	\$95.00
Other Contr Svc	Unrestricted Funds	\$14.00
Other Contr Svc	Unrestricted Funds	\$20.00
Other Contr Svc	Unrestricted Funds	\$24.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$37.50
I/S-Priv Auto Mlg	Unrestricted Funds	\$31.25
I/S-Priv Auto Mlg	Unrestricted Funds	\$180.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$31.25
		\$31.98
		\$48.91
		\$48.91
		\$19.05
Gen Repair	Unrestricted Funds	\$975.00
Other Contr Svc	Unrestricted Funds	\$13000.00
Other Contr Svc	Unrestricted Funds	\$6500.00
Other Contr Svc	Unrestricted Funds	\$13000.00
Other Contr Svc	Unrestricted Funds	\$13000.00
		\$94.50
		\$88.18
		\$350.80

		\$44.09
VA Chapter 33 Return of Funds	Unrestricted Funds	\$831.03
A/R-Stdt-Curr	Unrestricted Funds	\$1624.00
Postage	Unrestricted Funds	\$11.62
Prng/Bndg/Advr-Com	Unrestricted Funds	\$187.17
Prng/Bndg/Advr-Com	Unrestricted Funds	\$139.47
Prng/Bndg/Advr-Com	Unrestricted Funds	\$227.11
Prng/Bndg/Advr-Com	Unrestricted Funds	\$221.53
Prng/Bndg/Advr-Com	Unrestricted Funds	\$107.86
Prng/Bndg/Advr-Com	Unrestricted Funds	\$227.51
Prng/Bndg/Advr-Com	Unrestricted Funds	\$275.30
Prng/Bndg/Advr-Com	Unrestricted Funds	\$117.24
		\$161.46
		\$99.99
Educ Supplies	Unrestricted Funds	\$19.28
		\$500.00
		\$4158.00
		\$2009.24
		\$816.00
		\$468.57
		\$3637.55
		\$200.00
		\$72.00
		\$176.00
O/S-Meals	Unrestricted Funds	\$65.00
O/S-Lodging	Unrestricted Funds	\$745.38
O/S-Priv Auto Mlg	Unrestricted Funds	\$393.12
O/S-Msc Trvl Exp	Unrestricted Funds	\$32.00
Utilities	Unrestricted Funds	\$1739.73
		\$318.77
Other Contr Svc	Unrestricted Funds	\$51398.31
Prng/Bndg/Advr-Com	Unrestricted Funds	\$847.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$831.87
Dues/Mbrshp Fees	Unrestricted Funds	\$250.00
Accreditation fees/permits	Unrestricted Funds	\$4750.00
Telecom Svcs	Unrestricted Funds	\$99.95
Telecom Svcs	Unrestricted Funds	\$119.95
Telecom Svcs	Unrestricted Funds	\$123.15
Telecom Svcs	Unrestricted Funds	\$55.20
		\$51.21
		\$609.19
		\$57.41
		\$51.21
		\$67.68
		\$48.41

01*0229973	09/14/2022	CENTURYLINK	
01*0229974	09/14/2022	CHATTANOOGA MARRIOTT DOWNTOWN	Fixed Charges
01*0229975	09/14/2022	CITY BEAUFORT	Fixed Charges
01*0229976	09/14/2022	CONTINUANT, INC.	Contractual Svcs
01*0229977	09/14/2022	State Employee	Travel-In State
01*0229978	09/14/2022	EFFECTV	
01*0229978	09/14/2022	EFFECTV	
01*0229978	09/14/2022	EFFECTV	
01*0229978	09/14/2022	EFFECTV	
01*0229978	09/14/2022	EFFECTV	
01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229980	09/14/2022	FA SOLUTIONS, LLC	Contractual Svcs
01*0229980	09/14/2022	FA SOLUTIONS, LLC	Contractual Svcs
01*0229981	09/14/2022	FIRE LIFE SAFETY AMERICA	Contractual Svcs
01*0229981	09/14/2022	FIRE LIFE SAFETY AMERICA	Contractual Svcs
01*0229981	09/14/2022	FIRE LIFE SAFETY AMERICA	
01*0229982	09/14/2022	State Employee	Contractual Svcs
01*0229983	09/14/2022	FORMS SUPPLY, INC.	Supplies/Materials
01*0229983	09/14/2022	FORMS SUPPLY, INC.	Supplies/Materials
01*0229984	09/14/2022	State Employee	Travel-In State
01*0229985	09/14/2022	State Employee	Travel-In State
01*0229985	09/14/2022	State Employee	Travel-In State
01*0229985	09/14/2022	State Employee	Travel-In State
01*0229986	09/14/2022	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs
01*0229986	09/14/2022	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs
01*0229986	09/14/2022	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs
01*0229987	09/14/2022	State Employee	Contractual Svcs
01*0229988	09/14/2022	MERCER TOOL CORP.	
01*0229988	09/14/2022	MERCER TOOL CORP.	
01*0229988	09/14/2022	MERCER TOOL CORP.	
01*0229989	09/14/2022	REVION SOLUTIONS	Contractual Svcs
01*0229990	09/14/2022	SACSCOC	Travel-Out of State
01*0229991	09/14/2022	SAEOPP, INC.	
01*0229992	09/14/2022	SASFAA	Fixed Charges
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs

		\$48.41
Dues/Mbrshp Fees	Unrestricted Funds	\$396.31
Rent-Non-St Owned Prop	Unrestricted Funds	\$1100.00
Telecom Svcs	Unrestricted Funds	\$621.43
I/S-Priv Auto Mlg	Unrestricted Funds	\$91.26
		\$1978.80
		\$1610.08
		\$2329.00
		\$1360.00
		\$1760.98
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
Other Supplies	Unrestricted Funds	\$175.00
Other Supplies	Unrestricted Funds	\$108.00
Other Supplies	Unrestricted Funds	\$84.00
Other Supplies	Unrestricted Funds	\$1877.88
Other Supplies	Unrestricted Funds	\$198.27
Other Contr Svc	Unrestricted Funds	\$17296.00
Other Contr Svc	Unrestricted Funds	\$17296.00
Other Contr Svc	Unrestricted Funds	\$92.72
Other Contr Svc	Unrestricted Funds	\$69.55
		\$92.73
Other Contr Svc	Unrestricted Funds	\$99.00
Office Supplies	Unrestricted Funds	\$6.43
Office Supplies	Unrestricted Funds	\$23.12
Trvl Bdgt Pool	Unrestricted Funds	\$198.92
I/S-Priv Auto Mlg	Unrestricted Funds	\$157.95
I/S-Priv Auto Mlg	Unrestricted Funds	\$30.89
I/S-Meals	Unrestricted Funds	\$108.00
Other Contr Svc	Unrestricted Funds	\$1533.00
Other Contr Svc	Unrestricted Funds	\$562.00
Other Contr Svc	Unrestricted Funds	\$2350.00
Other Contr Svc	Unrestricted Funds	\$99.00
		\$114.68
		\$239.60
		\$24.25
Other Contr Svc	Unrestricted Funds	\$1800.00
O/S-Regist Fees	Unrestricted Funds	\$550.00
		\$300.00
Dues/Mbrshp Fees	Unrestricted Funds	\$225.00
Other Contr Svc	Unrestricted Funds	\$3107.62
Other Contr Svc	Unrestricted Funds	\$1751.14
Other Contr Svc	Unrestricted Funds	\$36.87

Other Contr Svc	Unrestricted Funds	\$1751.14
Other Contr Svc	Unrestricted Funds	\$3107.62
Other Contr Svc	Unrestricted Funds	\$567.83
Other Contr Svc	Unrestricted Funds	\$3107.62
Other Contr Svc	Unrestricted Funds	\$448.06
Other Contr Svc	Unrestricted Funds	\$14.18
Other Contr Svc	Unrestricted Funds	\$1751.14
Other Contr Svc	Unrestricted Funds	\$14.18
Other Contr Svc	Unrestricted Funds	\$567.83
Other Contr Svc	Unrestricted Funds	\$3107.62
Other Contr Svc	Unrestricted Funds	\$1803.69
Other Contr Svc	Unrestricted Funds	\$1016.37
Other Contr Svc	Unrestricted Funds	\$21.40
Other Contr Svc	Unrestricted Funds	\$1016.37
Other Contr Svc	Unrestricted Funds	\$8.23
Other Contr Svc	Unrestricted Funds	\$329.57
Other Contr Svc	Unrestricted Funds	\$1803.69
Other Contr Svc	Unrestricted Funds	\$1016.37
Other Contr Svc	Unrestricted Funds	\$1803.69
Other Contr Svc	Unrestricted Funds	\$329.57
Other Contr Svc	Unrestricted Funds	\$1803.69
Other Contr Svc	Unrestricted Funds	\$260.06
Other Contr Svc	Unrestricted Funds	\$8.23
		\$103.76
		\$567.86
		\$81.88
		\$2.59
		\$319.99
		\$2.59

		\$567.86
		\$319.99
		\$6.73
		\$319.99
		\$567.86
		\$103.76
		\$567.86
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$1600.00
		\$70.15
		\$37.55
		\$258.76
		\$110.70
		\$31.95
		\$15.98
		\$17.14
		\$171.90
		\$72.45
		\$41.69
		\$47.75
		\$16.45
		\$37.55
		\$24.99
		\$42.45
		\$47.75
		\$526.71
		\$20.89
		\$11.87
		\$20.65
		\$32.39
		\$26.55
		\$25.95
		\$67.17
		\$126.05
		\$118.55
		\$118.55
		\$17.59
		\$45.85
		\$23.70
		\$363.86
		\$272.94
		\$197.74
		\$9.00
		\$27.67
Rent-Copy Equip	Unrestricted Funds	\$851.28
		\$65.00

		\$117.00
		\$34.75
A/R-Std-Curr	Unrestricted Funds	\$351.00
A/R-Std-Curr	Unrestricted Funds	\$131.00
A/R-Std-Curr	Unrestricted Funds	\$74.00
A/R-Std-Curr	Unrestricted Funds	\$40.00
A/R-Std-Curr	Unrestricted Funds	\$520.00
A/R-Std-Curr	Unrestricted Funds	\$1828.00
A/R-Std-Curr	Unrestricted Funds	\$48.00
A/R-Std-Curr	Unrestricted Funds	\$148.00
A/R-Std-Curr	Unrestricted Funds	\$57.00
A/R-Std-Curr	Unrestricted Funds	\$1000.00
A/R-Std-Curr	Unrestricted Funds	\$1189.00
A/R-Std-Curr	Unrestricted Funds	\$65.00
A/R-Std-Curr	Unrestricted Funds	\$716.00
A/R-Std-Curr	Unrestricted Funds	\$925.00
A/R-Std-Curr	Unrestricted Funds	\$5137.00
A/R-Std-Curr	Unrestricted Funds	\$74.00
A/R-Std-Curr	Unrestricted Funds	\$2196.00
A/R-Std-Curr	Unrestricted Funds	\$427.00
A/R-Std-Curr	Unrestricted Funds	\$5147.00
A/R-Std-Curr	Unrestricted Funds	\$421.00
A/R-Std-Curr	Unrestricted Funds	\$297.00
A/R-Std-Curr	Unrestricted Funds	\$657.92
A/R-Std-Curr	Unrestricted Funds	\$452.00
A/R-Std-Curr	Unrestricted Funds	\$5817.00
A/R-Std-Curr	Unrestricted Funds	\$200.00
A/R-Std-Curr	Unrestricted Funds	\$1152.00
A/R-Std-Curr	Unrestricted Funds	\$5848.00
A/R-Std-Curr	Unrestricted Funds	\$718.00
A/R-Std-Curr	Unrestricted Funds	\$650.00
A/R-Std-Curr	Unrestricted Funds	\$203.00
A/R-Std-Curr	Unrestricted Funds	\$1119.00
A/R-Std-Curr	Unrestricted Funds	\$1701.00
A/R-Std-Curr	Unrestricted Funds	\$427.00
A/R-Std-Curr	Unrestricted Funds	\$822.00
A/R-Std-Curr	Unrestricted Funds	\$1335.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$76.00
A/R-Std-Curr	Unrestricted Funds	\$496.00
A/R-Std-Curr	Unrestricted Funds	\$774.00
A/R-Std-Curr	Unrestricted Funds	\$5291.00
A/R-Std-Curr	Unrestricted Funds	\$648.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$3697.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$252.00
A/R-Std-Curr	Unrestricted Funds	\$822.00
A/R-Std-Curr	Unrestricted Funds	\$67.00

A/R-Std-Curr	Unrestricted Funds	\$1391.00
A/R-Std-Curr	Unrestricted Funds	\$427.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$228.00
A/R-Std-Curr	Unrestricted Funds	\$1976.18
A/R-Std-Curr	Unrestricted Funds	\$5286.00
A/R-Std-Curr	Unrestricted Funds	\$323.00
A/R-Std-Curr	Unrestricted Funds	\$4683.00
A/R-Std-Curr	Unrestricted Funds	\$1000.00
A/R-Std-Curr	Unrestricted Funds	\$1101.00
A/R-Std-Curr	Unrestricted Funds	\$252.00
A/R-Std-Curr	Unrestricted Funds	\$2315.00
A/R-Std-Curr	Unrestricted Funds	\$533.00
A/R-Std-Curr	Unrestricted Funds	\$551.00
A/R-Std-Curr	Unrestricted Funds	\$150.00
A/R-Std-Curr	Unrestricted Funds	\$698.00
A/R-Std-Curr	Unrestricted Funds	\$322.00
A/R-Std-Curr	Unrestricted Funds	\$570.00
A/R-Std-Curr	Unrestricted Funds	\$4749.00
A/R-Std-Curr	Unrestricted Funds	\$296.00
A/R-Std-Curr	Unrestricted Funds	\$508.00
A/R-Std-Curr	Unrestricted Funds	\$4185.00
A/R-Std-Curr	Unrestricted Funds	\$1151.00
A/R-Std-Curr	Unrestricted Funds	\$322.00
A/R-Std-Curr	Unrestricted Funds	\$1498.00
A/R-Std-Curr	Unrestricted Funds	\$148.00
A/R-Std-Curr	Unrestricted Funds	\$153.00
A/R-Std-Curr	Unrestricted Funds	\$602.00
A/R-Std-Curr	Unrestricted Funds	\$1622.00
A/R-Std-Curr	Unrestricted Funds	\$111.00
A/R-Std-Curr	Unrestricted Funds	\$61.00
A/R-Std-Curr	Unrestricted Funds	\$297.00
A/R-Std-Curr	Unrestricted Funds	\$317.00
A/R-Std-Curr	Unrestricted Funds	\$1351.00
A/R-Std-Curr	Unrestricted Funds	\$1937.00
A/R-Std-Curr	Unrestricted Funds	\$26.00
A/R-Std-Curr	Unrestricted Funds	\$510.00
A/R-Std-Curr	Unrestricted Funds	\$669.00
A/R-Std-Curr	Unrestricted Funds	\$595.00
A/R-Std-Curr	Unrestricted Funds	\$2586.00
A/R-Std-Curr	Unrestricted Funds	\$1323.00
A/R-Std-Curr	Unrestricted Funds	\$3.00
A/R-Std-Curr	Unrestricted Funds	\$396.00
A/R-Std-Curr	Unrestricted Funds	\$1027.00
A/R-Std-Curr	Unrestricted Funds	\$1422.00
A/R-Std-Curr	Unrestricted Funds	\$76.00
A/R-Std-Curr	Unrestricted Funds	\$1020.00
A/R-Std-Curr	Unrestricted Funds	\$2371.00
A/R-Std-Curr	Unrestricted Funds	\$376.00

A/R-Std-Curr	Unrestricted Funds	\$51.00
A/R-Std-Curr	Unrestricted Funds	\$133.00
A/R-Std-Curr	Unrestricted Funds	\$175.00
A/R-Std-Curr	Unrestricted Funds	\$698.00
A/R-Std-Curr	Unrestricted Funds	\$3.00
A/R-Std-Curr	Unrestricted Funds	\$2657.00
A/R-Std-Curr	Unrestricted Funds	\$921.00
A/R-Std-Curr	Unrestricted Funds	\$248.00
A/R-Std-Curr	Unrestricted Funds	\$74.00
A/R-Std-Curr	Unrestricted Funds	\$659.00
A/R-Std-Curr	Unrestricted Funds	\$830.00
A/R-Std-Curr	Unrestricted Funds	\$4830.00
A/R-Std-Curr	Unrestricted Funds	\$86.00
A/R-Std-Curr	Unrestricted Funds	\$1411.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$23.00
A/R-Std-Curr	Unrestricted Funds	\$322.00
A/R-Std-Curr	Unrestricted Funds	\$2196.00
A/R-Std-Curr	Unrestricted Funds	\$1901.00
A/R-Std-Curr	Unrestricted Funds	\$377.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$822.00
A/R-Std-Curr	Unrestricted Funds	\$1151.00
A/R-Std-Curr	Unrestricted Funds	\$146.00
A/R-Std-Curr	Unrestricted Funds	\$861.00
A/R-Std-Curr	Unrestricted Funds	\$322.00
A/R-Std-Curr	Unrestricted Funds	\$998.00
A/R-Std-Curr	Unrestricted Funds	\$3393.00
A/R-Std-Curr	Unrestricted Funds	\$102.00
A/R-Std-Curr	Unrestricted Funds	\$228.00
A/R-Std-Curr	Unrestricted Funds	\$547.00
A/R-Std-Curr	Unrestricted Funds	\$23.00
A/R-Std-Curr	Unrestricted Funds	\$5148.00
A/R-Std-Curr	Unrestricted Funds	\$123.00
A/R-Std-Curr	Unrestricted Funds	\$173.00
A/R-Std-Curr	Unrestricted Funds	\$886.00
A/R-Std-Curr	Unrestricted Funds	\$1704.00
A/R-Std-Curr	Unrestricted Funds	\$154.00
A/R-Std-Curr	Unrestricted Funds	\$698.00
A/R-Std-Curr	Unrestricted Funds	\$3108.00
A/R-Std-Curr	Unrestricted Funds	\$962.00
A/R-Std-Curr	Unrestricted Funds	\$946.00
A/R-Std-Curr	Unrestricted Funds	\$2776.00
A/R-Std-Curr	Unrestricted Funds	\$1759.00
A/R-Std-Curr	Unrestricted Funds	\$51.00
A/R-Std-Curr	Unrestricted Funds	\$2500.00
A/R-Std-Curr	Unrestricted Funds	\$140.00
A/R-Std-Curr	Unrestricted Funds	\$2500.00
A/R-Std-Curr	Unrestricted Funds	\$421.00

A/R-Std-Curr	Unrestricted Funds	\$656.00
A/R-Std-Curr	Unrestricted Funds	\$51.00
A/R-Std-Curr	Unrestricted Funds	\$175.00
A/R-Std-Curr	Unrestricted Funds	\$883.00
A/R-Std-Curr	Unrestricted Funds	\$341.00
A/R-Std-Curr	Unrestricted Funds	\$76.00
A/R-Std-Curr	Unrestricted Funds	\$150.00
A/R-Std-Curr	Unrestricted Funds	\$1052.00
A/R-Std-Curr	Unrestricted Funds	\$1419.00
A/R-Std-Curr	Unrestricted Funds	\$547.00
A/R-Std-Curr	Unrestricted Funds	\$1765.00
A/R-Std-Curr	Unrestricted Funds	\$2020.00
A/R-Std-Curr	Unrestricted Funds	\$322.00
A/R-Std-Curr	Unrestricted Funds	\$704.00
A/R-Std-Curr	Unrestricted Funds	\$5587.00
A/R-Std-Curr	Unrestricted Funds	\$242.00
A/R-Std-Curr	Unrestricted Funds	\$79.00
A/R-Std-Curr	Unrestricted Funds	\$822.00
A/R-Std-Curr	Unrestricted Funds	\$2723.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$446.00
A/R-Std-Curr	Unrestricted Funds	\$100.00
A/R-Std-Curr	Unrestricted Funds	\$2586.00
A/R-Std-Curr	Unrestricted Funds	\$2031.00
A/R-Std-Curr	Unrestricted Funds	\$1926.00
A/R-Std-Curr	Unrestricted Funds	\$2754.00
A/R-Std-Curr	Unrestricted Funds	\$921.00
A/R-Std-Curr	Unrestricted Funds	\$51.00
A/R-Std-Curr	Unrestricted Funds	\$2571.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$226.00
A/R-Std-Curr	Unrestricted Funds	\$322.00
A/R-Std-Curr	Unrestricted Funds	\$371.00
A/R-Std-Curr	Unrestricted Funds	\$355.00
A/R-Std-Curr	Unrestricted Funds	\$1422.00
A/R-Std-Curr	Unrestricted Funds	\$2196.00
A/R-Std-Curr	Unrestricted Funds	\$2669.58
A/R-Std-Curr	Unrestricted Funds	\$3858.00
A/R-Std-Curr	Unrestricted Funds	\$5501.00
A/R-Std-Curr	Unrestricted Funds	\$67.00
A/R-Std-Curr	Unrestricted Funds	\$102.00
A/R-Std-Curr	Unrestricted Funds	\$2660.00
A/R-Std-Curr	Unrestricted Funds	\$182.00
A/R-Std-Curr	Unrestricted Funds	\$3251.00
A/R-Std-Curr	Unrestricted Funds	\$40.00
A/R-Std-Curr	Unrestricted Funds	\$1477.00
A/R-Std-Curr	Unrestricted Funds	\$395.53
A/R-Std-Curr	Unrestricted Funds	\$765.00
A/R-Std-Curr	Unrestricted Funds	\$322.00

A/R-Std-Curr	Unrestricted Funds	\$55.00
A/R-Std-Curr	Unrestricted Funds	\$322.00
A/R-Std-Curr	Unrestricted Funds	\$67.00
A/R-Std-Curr	Unrestricted Funds	\$884.00
A/R-Std-Curr	Unrestricted Funds	\$765.00
A/R-Std-Curr	Unrestricted Funds	\$1298.00
A/R-Std-Curr	Unrestricted Funds	\$1595.00
A/R-Std-Curr	Unrestricted Funds	\$4730.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$297.00
A/R-Std-Curr	Unrestricted Funds	\$241.00
A/R-Std-Curr	Unrestricted Funds	\$4135.05
A/R-Std-Curr	Unrestricted Funds	\$128.00
A/R-Std-Curr	Unrestricted Funds	\$10.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$1595.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$796.00
A/R-Std-Curr	Unrestricted Funds	\$77.00
A/R-Std-Curr	Unrestricted Funds	\$1639.00
A/R-Std-Curr	Unrestricted Funds	\$727.00
A/R-Std-Curr	Unrestricted Funds	\$1176.00
A/R-Std-Curr	Unrestricted Funds	\$947.00
A/R-Std-Curr	Unrestricted Funds	\$1897.00
A/R-Std-Curr	Unrestricted Funds	\$2213.00
A/R-Std-Curr	Unrestricted Funds	\$1323.00
A/R-Std-Curr	Unrestricted Funds	\$3396.00
A/R-Std-Curr	Unrestricted Funds	\$1624.00
A/R-Std-Curr	Unrestricted Funds	\$746.45
A/R-Std-Curr	Unrestricted Funds	\$2206.00
A/R-Std-Curr	Unrestricted Funds	\$1394.00
A/R-Std-Curr	Unrestricted Funds	\$266.00
A/R-Std-Curr	Unrestricted Funds	\$281.00
A/R-Std-Curr	Unrestricted Funds	\$890.00
A/R-Std-Curr	Unrestricted Funds	\$822.00
A/R-Std-Curr	Unrestricted Funds	\$1900.00
A/R-Std-Curr	Unrestricted Funds	\$74.00
A/R-Std-Curr	Unrestricted Funds	\$396.00
A/R-Std-Curr	Unrestricted Funds	\$3251.00
A/R-Std-Curr	Unrestricted Funds	\$2816.49
A/R-Std-Curr	Unrestricted Funds	\$978.00
A/R-Std-Curr	Unrestricted Funds	\$798.00
A/R-Std-Curr	Unrestricted Funds	\$56.00
A/R-Std-Curr	Unrestricted Funds	\$376.00
A/R-Std-Curr	Unrestricted Funds	\$675.00
A/R-Std-Curr	Unrestricted Funds	\$1458.00
A/R-Std-Curr	Unrestricted Funds	\$74.00
A/R-Std-Curr	Unrestricted Funds	\$5238.00
A/R-Std-Curr	Unrestricted Funds	\$382.00

A/R-Std-Curr	Unrestricted Funds	\$281.00
A/R-Std-Curr	Unrestricted Funds	\$479.00
A/R-Std-Curr	Unrestricted Funds	\$74.00
A/R-Std-Curr	Unrestricted Funds	\$698.00
A/R-Std-Curr	Unrestricted Funds	\$1447.00
A/R-Std-Curr	Unrestricted Funds	\$3290.00
A/R-Std-Curr	Unrestricted Funds	\$102.00
A/R-Std-Curr	Unrestricted Funds	\$289.00
A/R-Std-Curr	Unrestricted Funds	\$1422.00
A/R-Std-Curr	Unrestricted Funds	\$218.00
A/R-Std-Curr	Unrestricted Funds	\$446.00
A/R-Std-Curr	Unrestricted Funds	\$322.00
A/R-Std-Curr	Unrestricted Funds	\$964.00
A/R-Std-Curr	Unrestricted Funds	\$3675.00
A/R-Std-Curr	Unrestricted Funds	\$297.00
A/R-Std-Curr	Unrestricted Funds	\$51.00
A/R-Std-Curr	Unrestricted Funds	\$5595.00
A/R-Std-Curr	Unrestricted Funds	\$220.00
A/R-Std-Curr	Unrestricted Funds	\$2501.00
A/R-Std-Curr	Unrestricted Funds	\$2596.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$1612.86
A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$322.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$140.00
A/R-Std-Curr	Unrestricted Funds	\$1433.00
A/R-Std-Curr	Unrestricted Funds	\$150.00
A/R-Std-Curr	Unrestricted Funds	\$822.00
A/R-Std-Curr	Unrestricted Funds	\$427.00
A/R-Std-Curr	Unrestricted Funds	\$4018.34
A/R-Std-Curr	Unrestricted Funds	\$427.00
A/R-Std-Curr	Unrestricted Funds	\$596.00
A/R-Std-Curr	Unrestricted Funds	\$822.00
A/R-Std-Curr	Unrestricted Funds	\$250.00
A/R-Std-Curr	Unrestricted Funds	\$2070.00
A/R-Std-Curr	Unrestricted Funds	\$350.00
A/R-Std-Curr	Unrestricted Funds	\$322.00
A/R-Std-Curr	Unrestricted Funds	\$1105.00
A/R-Std-Curr	Unrestricted Funds	\$2402.00
A/R-Std-Curr	Unrestricted Funds	\$4434.00
A/R-Std-Curr	Unrestricted Funds	\$3698.00
A/R-Std-Curr	Unrestricted Funds	\$1468.00
A/R-Std-Curr	Unrestricted Funds	\$248.00
A/R-Std-Curr	Unrestricted Funds	\$3717.00
A/R-Std-Curr	Unrestricted Funds	\$51.00
A/R-Std-Curr	Unrestricted Funds	\$1440.00
A/R-Std-Curr	Unrestricted Funds	\$3469.00
A/R-Std-Curr	Unrestricted Funds	\$322.00

A/R-Std-Curr	Unrestricted Funds	\$422.00
A/R-Std-Curr	Unrestricted Funds	\$3291.00
A/R-Std-Curr	Unrestricted Funds	\$476.00
A/R-Std-Curr	Unrestricted Funds	\$2934.00
A/R-Std-Curr	Unrestricted Funds	\$171.00
A/R-Std-Curr	Unrestricted Funds	\$809.24
A/R-Std-Curr	Unrestricted Funds	\$4371.00
A/R-Std-Curr	Unrestricted Funds	\$25.00
A/R-Std-Curr	Unrestricted Funds	\$323.00
A/R-Std-Curr	Unrestricted Funds	\$175.00
A/R-Std-Curr	Unrestricted Funds	\$1447.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$226.00
A/R-Std-Curr	Unrestricted Funds	\$5271.00
A/R-Std-Curr	Unrestricted Funds	\$637.00
A/R-Std-Curr	Unrestricted Funds	\$3086.00
A/R-Std-Curr	Unrestricted Funds	\$2510.00
A/R-Std-Curr	Unrestricted Funds	\$1488.00
A/R-Std-Curr	Unrestricted Funds	\$4056.28
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$1186.00
A/R-Std-Curr	Unrestricted Funds	\$2962.00
A/R-Std-Curr	Unrestricted Funds	\$51.00
A/R-Std-Curr	Unrestricted Funds	\$173.00
A/R-Std-Curr	Unrestricted Funds	\$797.00
A/R-Std-Curr	Unrestricted Funds	\$2895.00
A/R-Std-Curr	Unrestricted Funds	\$1852.00
A/R-Std-Curr	Unrestricted Funds	\$15.00
A/R-Std-Curr	Unrestricted Funds	\$551.00
A/R-Std-Curr	Unrestricted Funds	\$1691.00
A/R-Std-Curr	Unrestricted Funds	\$1284.00
A/R-Std-Curr	Unrestricted Funds	\$156.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$2586.00
A/R-Std-Curr	Unrestricted Funds	\$173.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$822.00
A/R-Std-Curr	Unrestricted Funds	\$946.00
A/R-Std-Curr	Unrestricted Funds	\$822.00
A/R-Std-Curr	Unrestricted Funds	\$2797.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$4116.75
A/R-Std-Curr	Unrestricted Funds	\$428.00
A/R-Std-Curr	Unrestricted Funds	\$421.00
A/R-Std-Curr	Unrestricted Funds	\$278.00
A/R-Std-Curr	Unrestricted Funds	\$4794.00
A/R-Std-Curr	Unrestricted Funds	\$153.00
A/R-Std-Curr	Unrestricted Funds	\$427.00
A/R-Std-Curr	Unrestricted Funds	\$5021.00

A/R-Std-Curr	Unrestricted Funds	\$297.00
A/R-Std-Curr	Unrestricted Funds	\$2015.00
A/R-Std-Curr	Unrestricted Funds	\$296.00
A/R-Std-Curr	Unrestricted Funds	\$4992.00
A/R-Std-Curr	Unrestricted Funds	\$585.00
A/R-Std-Curr	Unrestricted Funds	\$732.00
A/R-Std-Curr	Unrestricted Funds	\$891.51
A/R-Std-Curr	Unrestricted Funds	\$1452.94
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$175.00
A/R-Std-Curr	Unrestricted Funds	\$1947.00
A/R-Std-Curr	Unrestricted Funds	\$51.00
A/R-Std-Curr	Unrestricted Funds	\$551.00
A/R-Std-Curr	Unrestricted Funds	\$125.00
A/R-Std-Curr	Unrestricted Funds	\$851.00
A/R-Std-Curr	Unrestricted Funds	\$1500.00
A/R-Std-Curr	Unrestricted Funds	\$175.00
A/R-Std-Curr	Unrestricted Funds	\$552.00
A/R-Std-Curr	Unrestricted Funds	\$48.00
A/R-Std-Curr	Unrestricted Funds	\$255.00
A/R-Std-Curr	Unrestricted Funds	\$33.00
A/R-Std-Curr	Unrestricted Funds	\$2506.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$1450.00
A/R-Std-Curr	Unrestricted Funds	\$1020.00
A/R-Std-Curr	Unrestricted Funds	\$2645.00
A/R-Std-Curr	Unrestricted Funds	\$3143.00
A/R-Std-Curr	Unrestricted Funds	\$74.00
A/R-Std-Curr	Unrestricted Funds	\$581.00
A/R-Std-Curr	Unrestricted Funds	\$26.00
A/R-Std-Curr	Unrestricted Funds	\$56.00
A/R-Std-Curr	Unrestricted Funds	\$52.00
A/R-Std-Curr	Unrestricted Funds	\$941.00
A/R-Std-Curr	Unrestricted Funds	\$153.59
A/R-Std-Curr	Unrestricted Funds	\$464.00
A/R-Std-Curr	Unrestricted Funds	\$51.00
A/R-Std-Curr	Unrestricted Funds	\$427.00
A/R-Std-Curr	Unrestricted Funds	\$97.00
A/R-Std-Curr	Unrestricted Funds	\$1639.00
A/R-Std-Curr	Unrestricted Funds	\$49.00
A/R-Std-Curr	Unrestricted Funds	\$1626.00
A/R-Std-Curr	Unrestricted Funds	\$642.00
A/R-Std-Curr	Unrestricted Funds	\$150.61
A/R-Std-Curr	Unrestricted Funds	\$1052.00
A/R-Std-Curr	Unrestricted Funds	\$896.00
A/R-Std-Curr	Unrestricted Funds	\$772.00
A/R-Std-Curr	Unrestricted Funds	\$2311.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$698.00

A/R-Std-Curr	Unrestricted Funds	\$74.00
A/R-Std-Curr	Unrestricted Funds	\$2623.00
A/R-Std-Curr	Unrestricted Funds	\$446.00
A/R-Std-Curr	Unrestricted Funds	\$636.00
A/R-Std-Curr	Unrestricted Funds	\$424.00
A/R-Std-Curr	Unrestricted Funds	\$698.00
A/R-Std-Curr	Unrestricted Funds	\$2519.00
A/R-Std-Curr	Unrestricted Funds	\$698.00
A/R-Std-Curr	Unrestricted Funds	\$277.00
A/R-Std-Curr	Unrestricted Funds	\$675.00
A/R-Std-Curr	Unrestricted Funds	\$51.00
A/R-Std-Curr	Unrestricted Funds	\$4314.65
A/R-Std-Curr	Unrestricted Funds	\$2500.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$48.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$3362.59
A/R-Std-Curr	Unrestricted Funds	\$611.00
A/R-Std-Curr	Unrestricted Funds	\$97.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$275.00
A/R-Std-Curr	Unrestricted Funds	\$533.00
		\$8995.00
		\$400.00
O/S-Meals	Unrestricted Funds	\$265.00
O/S-Lodging	Unrestricted Funds	\$1904.75
O/S-Msc Trvl Exp	Unrestricted Funds	\$126.00
Office Supplies	Unrestricted Funds	\$261.18
Food Supplies	Unrestricted Funds	\$141.18
		\$28.75
		\$3.89
		\$18.98
		\$28.01
		\$33.45
		\$14.85
		\$12.00
		\$79.39
		\$67.94
		\$47.26
		\$448.40
		\$6.58
		\$97.38
		\$21.60
		\$25.99
		\$96.50
		\$50.41
		\$37.86
		\$136.21

		\$59.69
		\$65.35
		\$177.07
		\$30.56
		\$34.95
		\$7.18
		\$40.36
		\$27.40
		\$102.32
		\$106.62
		\$34.13
		\$4.38
		\$262.79
		\$26.00
		\$431.24
		\$1813.02
		\$374.02
		\$113.64
		\$342.58
		\$604.34
		\$330.00
		\$360.50
		\$36.95
		\$287.95
		\$300.00
		\$700.00
		\$487.20
		\$660.63
		\$430.67
		\$600.00
		\$510.69
		\$700.00
		\$700.00
Educ Supplies	Unrestricted Funds	\$95.39
Educ Supplies	Unrestricted Funds	\$57.21
Educ Supplies	Unrestricted Funds	\$52.98
I/S-Priv Auto Mlg	Unrestricted Funds	\$175.00
		\$161.46
		\$215.00
		\$142.80
Other Contr Svc	Unrestricted Funds	\$734.14
		\$147.00
Other Contr Svc	Unrestricted Funds	\$99.00
Other Contr Svc	Unrestricted Funds	\$152.31
Telecom Svcs	Unrestricted Funds	\$261.00
Telecom Svcs	Unrestricted Funds	\$621.43
Telecom Svcs	Unrestricted Funds	\$261.00
I/S-Meals	Unrestricted Funds	\$34.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$164.97

01*0230020	09/20/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230020	09/20/2022	DAVE MASCHKA PEST CONTROL	
01*0230021	09/20/2022	DIGITAL ARCHITECTURE, LLC	
01*0230022	09/20/2022	ECOLAB INC.	
01*0230022	09/20/2022	ECOLAB INC.	
01*0230022	09/20/2022	ECOLAB INC.	
01*0230023	09/20/2022	EFFECTV	Contractual Svcs
01*0230024	09/20/2022	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs
01*0230024	09/20/2022	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs
01*0230025	09/20/2022	FA SOLUTIONS, LLC	Contractual Svcs
01*0230026	09/20/2022	State Employee	Travel-In State
01*0230027	09/20/2022	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials
01*0230028	09/20/2022	MASSAGE WAREHOUSE. COM	
01*0230028	09/20/2022	MASSAGE WAREHOUSE. COM	
01*0230029	09/20/2022	MOUNTAIN MEASUREMENT, INC.	Contractual Svcs
01*0230030	09/20/2022	MUNTERS - AIR TREATMENT DIVISION	Contractual Svcs
01*0230031	09/20/2022	State Employee	Cash & Equiv
01*0230031	09/20/2022	State Employee	Cash & Equiv
01*0230032	09/20/2022	NCMPR	Contractual Svcs
01*0230032	09/20/2022	NCMPR	Fixed Charges
01*0230033	09/20/2022	SACSCOC	Travel-In State
01*0230034	09/20/2022	SAM TELL COMPANIES	
01*0230035	09/20/2022	SCOTT MOODY PHOTOGRAPHY	Supplies/Materials
01*0230035	09/20/2022	SCOTT MOODY PHOTOGRAPHY	Supplies/Materials
01*0230036	09/20/2022	State Employee	Supplies/Materials
01*0230037	09/20/2022	State Employee	Travel-In State
01*0230037	09/20/2022	State Employee	Travel-In State
01*0230037	09/20/2022	State Employee	Travel-In State
01*0230037	09/20/2022	State Employee	Travel-In State
01*0230037	09/20/2022	State Employee	Travel-In State
01*0230037	09/20/2022	State Employee	Travel-In State
01*0230038	09/20/2022	SOFTDOCS, INC.	Supplies/Materials
01*0230038	09/20/2022	SOFTDOCS, INC.	Contractual Svcs
01*0230039	09/20/2022	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs
01*0230039	09/20/2022	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs
01*0230039	09/20/2022	SYNERGY CAMPUS SECURITY SERVICES	
01*0230039	09/20/2022	SYNERGY CAMPUS SECURITY SERVICES	
01*0230040	09/20/2022	TUCKER DRYCLEANERS INC.	Contractual Svcs
01*0230041	09/20/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230042	09/20/2022	US FOODS	
01*0230043	09/20/2022	WALTERBORO-COLLETON CHAMBER COMMERCE	
01*0230044	09/20/2022	WDM LLC	Contractual Svcs
01*0230044	09/20/2022	WDM LLC	Contractual Svcs
01*0230044	09/20/2022	WDM LLC	Contractual Svcs
01*0230044	09/20/2022	WDM LLC	Contractual Svcs
01*0230045	09/20/2022	State Employee	Travel-In State

Other Contr Svc	Unrestricted Funds	\$76.92
		\$123.08
		\$16050.00
		\$300.00
		\$100.00
		\$100.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$282.20
Other Contr Svc	Unrestricted Funds	\$251.06
Other Contr Svc	Unrestricted Funds	\$291.48
Other Contr Svc	Unrestricted Funds	\$17296.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$106.25
Educ Supplies	Unrestricted Funds	\$266.00
		\$2185.71
		\$279.00
Other Contr Svc	Unrestricted Funds	\$925.00
Other Contr Svc	Unrestricted Funds	\$3755.00
Petty Csh-Bft Cshr	Unrestricted Funds	\$13.35
Petty Csh-Bft Cshr	Unrestricted Funds	\$53.46
Prng/Bndg/Advr-Com	Unrestricted Funds	\$200.20
Dues/Mbrshp Fees	Unrestricted Funds	\$499.80
Trvl Bdgt Pool	Unrestricted Funds	\$800.00
		\$1.59
Photo/Audio Vsl Sup	Unrestricted Funds	\$225.00
Photo/Audio Vsl Sup	Unrestricted Funds	\$800.00
Educ Supplies	Unrestricted Funds	\$60.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$10.18
I/S-Priv Auto Mlg	Unrestricted Funds	\$40.37
I/S-Priv Auto Mlg	Unrestricted Funds	\$9.36
I/S-Priv Auto Mlg	Unrestricted Funds	\$9.83
I/S-Priv Auto Mlg	Unrestricted Funds	\$51.13
Printing-Com	Unrestricted Funds	\$870.00
Other Contr Svc	Unrestricted Funds	\$1415.00
Other Contr Svc	Unrestricted Funds	\$8469.37
Other Contr Svc	Unrestricted Funds	\$7578.48
		\$7430.00
		\$6478.90
Other Contr Svc	Unrestricted Funds	\$303.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$2971.00
		\$386.00
		\$350.00
Other Contr Svc	Unrestricted Funds	\$600.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$1250.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$4500.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$6750.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$27.73

01*0230046	09/21/2022	State Employee	
01*0230046	09/21/2022	State Employee	
01*0230047	09/21/2022	ANDREWS ENGINEERING SURVEYING	
01*0230048	09/21/2022	CONTROL MANAGEMENT, INC.	Contractual Svcs
01*0230048	09/21/2022	CONTROL MANAGEMENT, INC.	Contractual Svcs
01*0230048	09/21/2022	CONTROL MANAGEMENT, INC.	Contractual Svcs
01*0230049	09/21/2022	State Employee	Supplies/Materials
01*0230050	09/21/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230050	09/21/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230050	09/21/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230050	09/21/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230051	09/21/2022	ENVIRONMENTAL MARKETING SERVICES LLC	Contractual Svcs
01*0230052	09/21/2022	State Employee	Contractual Svcs
01*0230053	09/21/2022	J. R. WILSON CONSTRUCTION CO. , INC.	
01*0230054	09/21/2022	State Employee	Travel-In State
01*0230055	09/21/2022	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs
01*0230055	09/21/2022	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs
01*0230055	09/21/2022	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs
01*0230055	09/21/2022	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs
01*0230056	09/21/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230056	09/21/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230056	09/21/2022	PALMETTO ELECTRIC COOPERATIVE INC.	
01*0230057	09/21/2022	S S DISPOSAL	Contractual Svcs
01*0230058	09/21/2022	SACSCOC	Travel-In State
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230059	09/21/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230060	09/21/2022	TRANE U. S. INC.	Supplies/Materials
01*0230060	09/21/2022	TRANE U. S. INC.	Supplies/Materials
01*0230060	09/21/2022	TRANE U. S. INC.	Supplies/Materials
01*0230060	09/21/2022	TRANE U. S. INC.	Supplies/Materials
01*0230061	09/21/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable

		\$386.25
		\$17.00
		\$933.00
Other Contr Svc	Unrestricted Funds	\$11587.88
Other Contr Svc	Unrestricted Funds	\$11588.24
Other Contr Svc	Unrestricted Funds	\$11587.88
Food Supplies	Unrestricted Funds	\$88.71
Other Contr Svc	Unrestricted Funds	\$122.45
Other Contr Svc	Unrestricted Funds	\$77.55
Other Contr Svc	Unrestricted Funds	\$177.55
Other Contr Svc	Unrestricted Funds	\$112.45
Other Contr Svc	Unrestricted Funds	\$69.00
Other Contr Svc	Unrestricted Funds	\$99.00
		\$135363.60
I/S-Priv Auto Mlg	Unrestricted Funds	\$86.58
Other Contr Svc	Unrestricted Funds	\$737.00
Other Contr Svc	Unrestricted Funds	\$125.00
Other Contr Svc	Unrestricted Funds	\$283.00
Other Contr Svc	Unrestricted Funds	\$150.00
Utilities	Unrestricted Funds	\$9399.00
Utilities	Unrestricted Funds	\$18.02
		\$13826.44
Other Contr Svc	Unrestricted Funds	\$156.70
I/S-Regist Fees	Unrestricted Funds	\$585.00
		\$47.05
		\$29.54
		\$12.58
Office Supplies	Unrestricted Funds	\$3.15
Office Supplies	Unrestricted Funds	\$3.79
Office Supplies	Unrestricted Funds	\$7.66
Office Supplies	Unrestricted Funds	\$6.99
Office Supplies	Unrestricted Funds	\$12.97
Office Supplies	Unrestricted Funds	\$7.92
Office Supplies	Unrestricted Funds	\$4.14
Office Supplies	Unrestricted Funds	\$5.37
Office Supplies	Unrestricted Funds	\$2.10
Office Supplies	Unrestricted Funds	\$3.08
Office Supplies	Unrestricted Funds	\$4.45
Office Supplies	Unrestricted Funds	\$4.45
Office Supplies	Unrestricted Funds	\$4.06
Maint Supplies	Unrestricted Funds	\$25.00
Maint Supplies	Unrestricted Funds	\$50.00
Maint Supplies	Unrestricted Funds	\$115.24
Maint Supplies	Unrestricted Funds	\$76.97
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1023.72

01*0230062	09/21/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230063	09/21/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230064	09/21/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230065	09/21/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230066	09/21/2022	YELLOW DOG SOFTWARE LLC	
01*0230066	09/21/2022	YELLOW DOG SOFTWARE LLC	
99*0021281	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021282	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021283	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021284	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021285	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021286	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021287	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021288	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021289	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021290	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021291	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021292	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021293	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021294	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021295	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021296	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021297	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021298	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021299	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021300	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021301	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021302	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021303	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021304	09/21/2022	State Employee	Cur Unrestr Rcbles
01*0230067	09/26/2022	ACEN	Fines/Permits
01*0230067	09/26/2022	ACEN	Fines/Permits
01*0230068	09/26/2022	AMERICAN BAR ASSOCIATION	Fixed Charges
01*0230069	09/26/2022	State Employee	
01*0230070	09/26/2022	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0230071	09/26/2022	State Employee	Supplies/Materials
01*0230072	09/26/2022	BURR FORMAN MCNAIR	
01*0230073	09/26/2022	CROWLEY WECHSLER ASSOCIATES LLC	Contractual Svcs
01*0230074	09/26/2022	ELLUCIAN COMPANY, L. P.	Contractual Svcs
01*0230075	09/26/2022	FIRE LIFE SAFETY AMERICA	Contractual Svcs
01*0230075	09/26/2022	FIRE LIFE SAFETY AMERICA	Contractual Svcs
01*0230075	09/26/2022	FIRE LIFE SAFETY AMERICA	
01*0230076	09/26/2022	HILTON HEAD AREA HOME BUILDERS ASSOCIATION	Fixed Charges
01*0230077	09/26/2022	HILTON HEAD MONTHLY MAGAZINE	Contractual Svcs
01*0230078	09/26/2022	HONORLOCK, INC.	

VA Chapter 33 Return of Funds	Unrestricted Funds	\$1221.17
VA Chapter 33 Return of Funds	Unrestricted Funds	\$617.42
VA Chapter 33 Return of Funds	Unrestricted Funds	\$50.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1338.00
		\$2032.50
		\$1507.50
A/R-Std-Curr	Unrestricted Funds	\$2657.00
A/R-Std-Curr	Unrestricted Funds	\$4949.00
A/R-Std-Curr	Unrestricted Funds	\$1016.00
A/R-Std-Curr	Unrestricted Funds	\$252.00
A/R-Std-Curr	Unrestricted Funds	\$1624.00
A/R-Std-Curr	Unrestricted Funds	\$96.00
A/R-Std-Curr	Unrestricted Funds	\$822.00
A/R-Std-Curr	Unrestricted Funds	\$3126.00
A/R-Std-Curr	Unrestricted Funds	\$3435.00
A/R-Std-Curr	Unrestricted Funds	\$812.00
A/R-Std-Curr	Unrestricted Funds	\$812.00
A/R-Std-Curr	Unrestricted Funds	\$2876.00
A/R-Std-Curr	Unrestricted Funds	\$812.00
A/R-Std-Curr	Unrestricted Funds	\$136.00
A/R-Std-Curr	Unrestricted Funds	\$812.00
A/R-Std-Curr	Unrestricted Funds	\$1832.00
A/R-Std-Curr	Unrestricted Funds	\$808.00
A/R-Std-Curr	Unrestricted Funds	\$421.00
A/R-Std-Curr	Unrestricted Funds	\$210.00
A/R-Std-Curr	Unrestricted Funds	\$600.00
A/R-Std-Curr	Unrestricted Funds	\$1029.00
A/R-Std-Curr	Unrestricted Funds	\$812.00
A/R-Std-Curr	Unrestricted Funds	\$1394.00
A/R-Std-Curr	Unrestricted Funds	\$446.00
Accreditation fees/permits	Unrestricted Funds	\$2875.00
Accreditation fees/permits	Unrestricted Funds	\$1200.00
Dues/Mbrshp Fees	Unrestricted Funds	\$250.00
		\$5000.00
		\$121330.00
Educ Supplies	Restricted Funds	\$46.20
		\$400.00
Audit/Acct/Fin Svcs	Unrestricted Funds	\$10000.00
Other Contr Svc	Unrestricted Funds	\$10000.00
Other Contr Svc	Unrestricted Funds	\$184.45
Other Contr Svc	Unrestricted Funds	\$138.35
		\$184.46
Dues/Mbrshp Fees	Unrestricted Funds	\$600.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$1446.00
		\$34500.00

Prng/Bndg/Advr-Com	Unrestricted Funds	\$1838.12
Prng/Bndg/Advr-Com	Unrestricted Funds	\$913.55
Prng/Bndg/Advr-Com	Unrestricted Funds	\$3509.21
Prng/Bndg/Advr-Com	Unrestricted Funds	\$27.03
		\$23.12
		\$1545.00
		\$1500.00
		\$36.35
		\$222.90
		\$9.50
		\$78.20
		\$37.49
		\$223.44
		\$418.94
		\$286.76
		\$206.40
		\$8.00
		\$174.54
		\$296.35
		\$8.00
		\$358.96
		\$969.75
		\$233.33
		\$8.00
Telephone/Telegraph	Unrestricted Funds	\$52.87
Telephone/Telegraph	Unrestricted Funds	\$52.87
Telephone/Telegraph	Unrestricted Funds	\$52.87
Telephone/Telegraph	Unrestricted Funds	\$52.87
Telephone/Telegraph	Unrestricted Funds	\$52.87
Telephone/Telegraph	Unrestricted Funds	\$52.87
Telephone/Telegraph	Unrestricted Funds	\$52.87
Telephone/Telegraph	Unrestricted Funds	\$52.87
Telephone/Telegraph	Unrestricted Funds	\$52.87
Telephone/Telegraph	Unrestricted Funds	\$52.87
I/S-Priv Auto Mlg	Unrestricted Funds	\$163.80
I/S-Meals	Unrestricted Funds	\$34.00
I/S-Lodging	Unrestricted Funds	\$255.80
		\$5000.00
		\$17.74
		\$1021.65
		\$780.00
Telephone/Telegraph	Unrestricted Funds	\$57.13
		\$102.29
		\$615.99
		\$58.37
		\$659.85
		\$215.00
		\$279.96
		\$1280.00

		\$275.55
		\$931.68
		\$54.79
		\$1503.44
		\$404.40
		\$235.26
		\$13.67
		\$58.96
		\$18.01
		\$15.91
		\$12.73
		\$8.47
		\$33.91
DP Supplies	Unrestricted Funds	\$10.59
DP Supplies	Unrestricted Funds	\$225.74
DP Supplies	Unrestricted Funds	\$6.35
DP Supplies	Unrestricted Funds	\$23.31
DP Supplies	Unrestricted Funds	\$90.65
DP Supplies	Unrestricted Funds	\$143.54
DP Supplies	Unrestricted Funds	\$1.44
DP Supplies	Unrestricted Funds	\$34.97
DP Supplies	Unrestricted Funds	\$4.87
Other Contr Svc	Unrestricted Funds	\$79.99
Office Supplies	Unrestricted Funds	\$28.99
Office Supplies	Unrestricted Funds	\$75.31
Office Supplies	Unrestricted Funds	\$29.00
Maint Supplies	Unrestricted Funds	\$88.39
Maint Supplies	Unrestricted Funds	\$24.37
Maint Supplies	Unrestricted Funds	\$62.52
Maint Supplies	Unrestricted Funds	\$76.26
Maint Supplies	Unrestricted Funds	\$2695.53
Telecom Svcs	Unrestricted Funds	\$48.00
Office Supplies	Unrestricted Funds	\$184.76
Office Supplies	Unrestricted Funds	\$111.76
Prng/Bndg/Advr-Com	Unrestricted Funds	\$149.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$391.14
Prng/Bndg/Advr-Com	Unrestricted Funds	\$714.38
Prng/Bndg/Advr-Com	Unrestricted Funds	\$190.60
Prng/Bndg/Advr-Com	Unrestricted Funds	\$190.78
Prng/Bndg/Advr-Com	Unrestricted Funds	\$382.50
Prng/Bndg/Advr-Com	Unrestricted Funds	\$59.30
Prng/Bndg/Advr-Com	Unrestricted Funds	\$200.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$2.16
Prng/Bndg/Advr-Com	Unrestricted Funds	\$9.98
Prng/Bndg/Advr-Com	Unrestricted Funds	\$15.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$15.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$7.10
Prng/Bndg/Advr-Com	Unrestricted Funds	\$15.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$25.00

Prng/Bndg/Advr-Com	Unrestricted Funds	\$61.48
O/S-Regist Fees	Unrestricted Funds	\$1500.00
Office Supplies	Unrestricted Funds	\$49.78
Office Supplies	Unrestricted Funds	\$36.41
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$262.86
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$25.42
Maint Supplies	Unrestricted Funds	\$24.04
Maint Supplies	Unrestricted Funds	\$31.77
Maint Supplies	Unrestricted Funds	\$74.57
Maint Supplies	Unrestricted Funds	\$160.00
Maint Supplies	Unrestricted Funds	\$30.44
Maint Supplies	Unrestricted Funds	\$204.82
Maint Supplies	Unrestricted Funds	\$21.95
Maint Supplies	Unrestricted Funds	\$114.98
Maint Supplies	Unrestricted Funds	\$110.20
Maint Supplies	Unrestricted Funds	\$15.25
Maint Supplies	Unrestricted Funds	\$68.85
Maint Supplies	Unrestricted Funds	\$16.10
Maint Supplies	Unrestricted Funds	\$8.47
Maint Supplies	Unrestricted Funds	\$71.37
Maint Supplies	Unrestricted Funds	\$12.71
Maint Supplies	Unrestricted Funds	\$325.35
Maint Supplies	Unrestricted Funds	\$11.65
Maint Supplies	Unrestricted Funds	\$22.78
Maint Supplies	Unrestricted Funds	\$280.93
Maint Supplies	Unrestricted Funds	\$28.44
Maint Supplies	Unrestricted Funds	\$76.08
Maint Supplies	Unrestricted Funds	\$67.97
Mtrzd Vehicle Rpr	Unrestricted Funds	\$20.70
Mtrzd Vehicle Rpr	Unrestricted Funds	\$33.15
Gen Repair	Unrestricted Funds	\$2535.52
Office Supplies	Unrestricted Funds	\$195.36
Office Supplies	Unrestricted Funds	\$70.09
Office Supplies	Unrestricted Funds	\$79.00
Educ Supplies	Unrestricted Funds	\$84.78
Office Supplies	Unrestricted Funds	\$52.31
Office Supplies	Unrestricted Funds	\$3.69
Office Supplies	Unrestricted Funds	\$23.50
Office Supplies	Unrestricted Funds	\$29.29
Office Supplies	Unrestricted Funds	\$290.34
Office Supplies	Unrestricted Funds	\$114.60
Other Contr Svc	Unrestricted Funds	\$150.80
Other Contr Svc	Unrestricted Funds	\$73.62
Educ Supplies	Unrestricted Funds	\$342.57
Educ Supplies	Unrestricted Funds	\$53.82
Other Contr Svc	Unrestricted Funds	\$69.00
Educ Supplies	Unrestricted Funds	\$38.82
Educ Supplies	Unrestricted Funds	\$40.28
Educ Supplies	Unrestricted Funds	\$500.69

Educ Supplies	Unrestricted Funds	\$227.00
Educ Supplies	Unrestricted Funds	\$38.67
Postage	Unrestricted Funds	\$144.00
Postage	Unrestricted Funds	\$11.62
		\$150.90
		\$142.80
		\$121330.00
		\$464.97
Utilities	Unrestricted Funds	\$191.85
Utilities	Unrestricted Funds	\$2587.92
Telecom Svcs	Unrestricted Funds	\$51.21
Telecom Svcs	Unrestricted Funds	\$99.95
Telecom Svcs	Unrestricted Funds	\$119.95
Telecom Svcs	Unrestricted Funds	\$122.92
Telecom Svcs	Unrestricted Funds	\$55.20
Telecom Svcs	Unrestricted Funds	\$619.47
Telecom Svcs	Unrestricted Funds	\$57.41
Telecom Svcs	Unrestricted Funds	\$51.21
Telecom Svcs	Unrestricted Funds	\$51.21
Telecom Svcs	Unrestricted Funds	\$48.41
Telecom Svcs	Unrestricted Funds	\$48.41
Telecom Svcs	Unrestricted Funds	\$48.41
Telecom Svcs	Unrestricted Funds	\$51.21
Telecom Svcs	Unrestricted Funds	\$99.95
Telecom Svcs	Unrestricted Funds	\$119.95
Telecom Svcs	Unrestricted Funds	\$124.83
Telecom Svcs	Unrestricted Funds	\$55.20
Telecom Svcs	Unrestricted Funds	\$640.16
Telecom Svcs	Unrestricted Funds	\$57.41
Telecom Svcs	Unrestricted Funds	\$73.17
Telecom Svcs	Unrestricted Funds	\$48.41
		\$51.21
		\$1432.26
		\$809.33
Other Contr Svc	Unrestricted Funds	\$1324.35
Other Contr Svc	Unrestricted Funds	\$1046.40
		\$245.38
		\$100.00
		\$100.00
		\$300.00
		\$170.28
I/S-Meals	Unrestricted Funds	\$10.58
I/S-Priv Auto Mlg	Unrestricted Funds	\$29.95
I/S-Priv Auto Mlg	Unrestricted Funds	\$156.78
		\$7088.38
		\$3544.19

		\$47160.00
		\$5730.00
		\$19250.00
DP Equip	Unrestricted Funds	\$16628.00
Utilities	Unrestricted Funds	\$233.59
		\$45.00
		\$45.00
		\$45.00
		\$45.00
		\$11.99
		\$13998.79
Utilities	Unrestricted Funds	\$19.52
Utilities	Unrestricted Funds	\$0.43
Utilities	Unrestricted Funds	\$8904.68
Educ Supplies	Unrestricted Funds	\$670.99
		\$45.00
Telecom Svcs	Unrestricted Funds	\$233.15
Telecom Svcs	Unrestricted Funds	\$9856.66
Other Contr Svc	Unrestricted Funds	\$637.50
Other Contr Svc	Unrestricted Funds	\$2700.00
Other Contr Svc	Unrestricted Funds	\$187.50
Other Contr Svc	Unrestricted Funds	\$187.50
Other Contr Svc	Unrestricted Funds	\$240.00
Other Contr Svc	Unrestricted Funds	\$271.80
Other Contr Svc	Unrestricted Funds	\$75.00
Other Contr Svc	Unrestricted Funds	\$272.50
Other Contr Svc	Unrestricted Funds	\$1111.45
Other Contr Svc	Unrestricted Funds	\$75.00
		\$3250.00
Rent-Copy Equip	Unrestricted Funds	\$57.02
Rent-Copy Equip	Unrestricted Funds	\$186.00
Rent-Copy Equip	Unrestricted Funds	\$10.00
Rent-Copy Equip	Unrestricted Funds	\$10.00
Rent-Copy Equip	Unrestricted Funds	\$10.00
Rent-Copy Equip	Unrestricted Funds	\$106.01
Rent-Copy Equip	Unrestricted Funds	\$115.00

Rent-Copy Equip	Unrestricted Funds	\$132.98
Rent-Copy Equip	Unrestricted Funds	\$82.29
Rent-Copy Equip	Unrestricted Funds	\$8.56
Rent-Copy Equip	Unrestricted Funds	\$199.80
		\$126.21
A/R-Std-Curr	Unrestricted Funds	\$124.00
A/R-Std-Curr	Unrestricted Funds	\$91.00
A/R-Std-Curr	Unrestricted Funds	\$1250.00
A/R-Std-Curr	Unrestricted Funds	\$23.00
A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$126.00
A/R-Std-Curr	Unrestricted Funds	\$980.00
A/R-Std-Curr	Unrestricted Funds	\$1250.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$2500.00
A/R-Std-Curr	Unrestricted Funds	\$301.00
A/R-Std-Curr	Unrestricted Funds	\$487.00
A/R-Std-Curr	Unrestricted Funds	\$643.00
A/R-Std-Curr	Unrestricted Funds	\$259.00
A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$2066.00
A/R-Std-Curr	Unrestricted Funds	\$431.00
A/R-Std-Curr	Unrestricted Funds	\$510.00
A/R-Std-Curr	Unrestricted Funds	\$51.00
A/R-Std-Curr	Unrestricted Funds	\$197.00
A/R-Std-Curr	Unrestricted Funds	\$583.00
A/R-Std-Curr	Unrestricted Funds	\$738.00
A/R-Std-Curr	Unrestricted Funds	\$1048.00
A/R-Std-Curr	Unrestricted Funds	\$187.00
A/R-Std-Curr	Unrestricted Funds	\$420.00
A/R-Std-Curr	Unrestricted Funds	\$313.00
A/R-Std-Curr	Unrestricted Funds	\$1718.00
A/R-Std-Curr	Unrestricted Funds	\$1250.00
A/R-Std-Curr	Unrestricted Funds	\$420.00
A/R-Std-Curr	Unrestricted Funds	\$1250.00
A/R-Std-Curr	Unrestricted Funds	\$215.00
A/R-Std-Curr	Unrestricted Funds	\$1250.00
A/R-Std-Curr	Unrestricted Funds	\$48.00
A/R-Std-Curr	Unrestricted Funds	\$470.00
A/R-Std-Curr	Unrestricted Funds	\$373.00
A/R-Std-Curr	Unrestricted Funds	\$321.00
A/R-Std-Curr	Unrestricted Funds	\$2753.00
A/R-Std-Curr	Unrestricted Funds	\$91.00
A/R-Std-Curr	Unrestricted Funds	\$1442.00
A/R-Std-Curr	Unrestricted Funds	\$132.00
A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$420.00
A/R-Std-Curr	Unrestricted Funds	\$2066.00

A/R-Stdt-Curr	Unrestricted Funds	\$574.00
A/R-Stdt-Curr	Unrestricted Funds	\$66.00
A/R-Stdt-Curr	Unrestricted Funds	\$1483.00
A/R-Stdt-Curr	Unrestricted Funds	\$932.00
A/R-Stdt-Curr	Unrestricted Funds	\$326.00
A/R-Stdt-Curr	Unrestricted Funds	\$743.00
A/R-Stdt-Curr	Unrestricted Funds	\$48.00
A/R-Stdt-Curr	Unrestricted Funds	\$625.00
A/R-Stdt-Curr	Unrestricted Funds	\$1060.00
A/R-Stdt-Curr	Unrestricted Funds	\$140.00
A/R-Stdt-Curr	Unrestricted Funds	\$619.00
A/R-Stdt-Curr	Unrestricted Funds	\$1865.00
A/R-Stdt-Curr	Unrestricted Funds	\$301.00
A/R-Stdt-Curr	Unrestricted Funds	\$251.00
A/R-Stdt-Curr	Unrestricted Funds	\$264.00
A/R-Stdt-Curr	Unrestricted Funds	\$533.00
A/R-Stdt-Curr	Unrestricted Funds	\$105.00
A/R-Stdt-Curr	Unrestricted Funds	\$1301.00
A/R-Stdt-Curr	Unrestricted Funds	\$301.00
A/R-Stdt-Curr	Unrestricted Funds	\$125.00
A/R-Stdt-Curr	Unrestricted Funds	\$1301.00
A/R-Stdt-Curr	Unrestricted Funds	\$585.00
A/R-Stdt-Curr	Unrestricted Funds	\$625.00
A/R-Stdt-Curr	Unrestricted Funds	\$66.00
A/R-Stdt-Curr	Unrestricted Funds	\$1471.00
A/R-Stdt-Curr	Unrestricted Funds	\$1060.00
A/R-Stdt-Curr	Unrestricted Funds	\$135.00
A/R-Stdt-Curr	Unrestricted Funds	\$2096.00
A/R-Stdt-Curr	Unrestricted Funds	\$66.00
A/R-Stdt-Curr	Unrestricted Funds	\$66.00
A/R-Stdt-Curr	Unrestricted Funds	\$541.00
A/R-Stdt-Curr	Unrestricted Funds	\$227.00
A/R-Stdt-Curr	Unrestricted Funds	\$625.00
A/R-Stdt-Curr	Unrestricted Funds	\$2421.00
A/R-Stdt-Curr	Unrestricted Funds	\$101.00
A/R-Stdt-Curr	Unrestricted Funds	\$423.00
A/R-Stdt-Curr	Unrestricted Funds	\$553.00
A/R-Stdt-Curr	Unrestricted Funds	\$378.00
A/R-Stdt-Curr	Unrestricted Funds	\$154.00
A/R-Stdt-Curr	Unrestricted Funds	\$758.00
A/R-Stdt-Curr	Unrestricted Funds	\$420.00
A/R-Stdt-Curr	Unrestricted Funds	\$11.00
A/R-Stdt-Curr	Unrestricted Funds	\$48.00
A/R-Stdt-Curr	Unrestricted Funds	\$771.00
A/R-Stdt-Curr	Unrestricted Funds	\$411.00
A/R-Stdt-Curr	Unrestricted Funds	\$243.00
A/R-Stdt-Curr	Unrestricted Funds	\$48.00
A/R-Stdt-Curr	Unrestricted Funds	\$198.00
A/R-Stdt-Curr	Unrestricted Funds	\$562.00

99*0021398	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021399	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021400	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021401	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021402	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021403	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021404	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021405	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021406	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021407	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021408	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021409	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021410	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021411	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021412	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021413	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021414	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021415	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021416	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021417	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021418	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021419	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021420	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021421	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021422	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021423	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021424	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021425	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021426	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021427	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021428	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021429	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021430	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021431	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021432	09/28/2022	State Employee	Cur Unrestr Rcbles

A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$358.00
A/R-Std-Curr	Unrestricted Funds	\$251.00
A/R-Std-Curr	Unrestricted Funds	\$864.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$1188.00
A/R-Std-Curr	Unrestricted Funds	\$2698.00
A/R-Std-Curr	Unrestricted Funds	\$688.00
A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$998.00
A/R-Std-Curr	Unrestricted Funds	\$420.00
A/R-Std-Curr	Unrestricted Funds	\$420.00
A/R-Std-Curr	Unrestricted Funds	\$3750.00
A/R-Std-Curr	Unrestricted Funds	\$100.00
A/R-Std-Curr	Unrestricted Funds	\$420.00
A/R-Std-Curr	Unrestricted Funds	\$208.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$3107.00
A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$382.00
A/R-Std-Curr	Unrestricted Funds	\$499.00
A/R-Std-Curr	Unrestricted Funds	\$423.00
A/R-Std-Curr	Unrestricted Funds	\$683.00
A/R-Std-Curr	Unrestricted Funds	\$2315.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$175.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$1414.00
A/R-Std-Curr	Unrestricted Funds	\$995.00
A/R-Std-Curr	Unrestricted Funds	\$14.00
A/R-Std-Curr	Unrestricted Funds	\$1197.00
A/R-Std-Curr	Unrestricted Funds	\$113.00
A/R-Std-Curr	Unrestricted Funds	\$25.00