

Technical College of the Lowcountry Transparency Report

12/01/2020 through 12/31/2020

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Source	Check Amount
01*0226033	12/02/2020	BARCharts,	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1959.73
01*0226034	12/02/2020	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$209.49
01*0226035	12/02/2020	BLUFFTON TOWNSHIP FIRE DISTRICT				\$2926.72
01*0226036	12/02/2020	CAREERAMERICA, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4500.00
01*0226037	12/02/2020	CDW-G, INC.				\$2823.88
01*0226037	12/02/2020	CDW-G, INC.				\$341.12
01*0226037	12/02/2020	CDW-G, INC.				\$166.77
01*0226037	12/02/2020	CDW-G, INC.				\$996.62
01*0226037	12/02/2020	CDW-G, INC.				\$886.90
01*0226038	12/02/2020	CENTURYLINK	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$1134.06
01*0226038	12/02/2020	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$226.12
01*0226038	12/02/2020	CENTURYLINK	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$60.12
01*0226038	12/02/2020	CENTURYLINK	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$62.45
01*0226038	12/02/2020	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$58.94
01*0226039	12/02/2020	CHARLES PERRY PARTNERS, INC.				\$287111.70
01*0226040	12/02/2020	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$144.35
01*0226041	12/02/2020	CLASSIC FACILITY SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4536.00
01*0226042	12/02/2020	COLLEGENET, INC.	Student Fees-Curriculum	Class Equipment Fee	Unrestricted Funds	\$2135.00
01*0226043	12/02/2020	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$490.00
01*0226044	12/02/2020	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Unrestricted Funds	\$323.92
01*0226045	12/02/2020	DONALD P. ORSO				\$4166.66
01*0226046	12/02/2020	ELIZABETH RETAMOZO DBA NOSOTROS EDUCATION CENTER	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$400.00
01*0226047	12/02/2020	ESCIENCE LABS LLC	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1201.60
01*0226048	12/02/2020	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$233.93
01*0226049	12/02/2020	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$8916.00
01*0226050	12/02/2020	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$85.00
01*0226050	12/02/2020	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$14.00
01*0226050	12/02/2020	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$20.00
01*0226051	12/02/2020	FORMS SUPPLY, INC.				\$20.66
01*0226051	12/02/2020	FORMS SUPPLY, INC.				\$20.66
01*0226052	12/02/2020	FUNDFIVE LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$11475.00
01*0226053	12/02/2020	GFOASC	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$125.00
01*0226054	12/02/2020	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$73.55
01*0226054	12/02/2020	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$54.18
01*0226055	12/02/2020	HALPERN'S STEAK SEAFOOD				\$113.72
01*0226055	12/02/2020	HALPERN'S STEAK SEAFOOD				\$5.95
01*0226056	12/02/2020	HAMPTON COUNTY SCHOOL DISTRICT ONE				\$25213.00
01*0226056	12/02/2020	HAMPTON COUNTY SCHOOL DISTRICT ONE				\$7428.00

01*0226057	12/02/2020	HARGRAY COMMUNICATIONS	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$147.00
01*0226058	12/02/2020	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$75.99
01*0226059	12/02/2020	HENRY SCHEIN INC.				\$34.52
01*0226059	12/02/2020	HENRY SCHEIN INC.				\$1788.82
01*0226059	12/02/2020	HENRY SCHEIN INC.				\$256.98
01*0226059	12/02/2020	HENRY SCHEIN INC.				\$841.43
01*0226059	12/02/2020	HENRY SCHEIN INC.				\$148.72
01*0226059	12/02/2020	HENRY SCHEIN INC.				\$1300.36
01*0226059	12/02/2020	HENRY SCHEIN INC.				\$92.19
01*0226059	12/02/2020	HENRY SCHEIN INC.				\$103.10
01*0226059	12/02/2020	HENRY SCHEIN INC.				\$91.11
01*0226059	12/02/2020	HENRY SCHEIN INC.				\$57.36
01*0226059	12/02/2020	HENRY SCHEIN INC.				\$81.29
01*0226060	12/02/2020	HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$2.02
01*0226061	12/02/2020	HILTON HEAD MONTHLY MAGAZINE	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$475.00
01*0226062	12/02/2020	HOME DEPOT PRO	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$110.49
01*0226062	12/02/2020	HOME DEPOT PRO	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$127.47
01*0226063	12/02/2020	JB JONES ASSOCIATE				\$1199.00
01*0226063	12/02/2020	JB JONES ASSOCIATE				\$40.00
01*0226063	12/02/2020	JB JONES ASSOCIATE				\$25.00
01*0226064	12/02/2020	JRCERT	Fines/Permits	Accreditation fees/permits	Unrestricted Funds	\$2270.00
01*0226065	12/02/2020	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3085.00
01*0226066	12/02/2020	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities	Unrestricted Funds	\$77.98
01*0226067	12/02/2020	LOWE'S COMMERCIAL SERVICES	Contractual Svcs	Gen Repair	Unrestricted Funds	\$34.76
01*0226067	12/02/2020	LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$55.17
01*0226067	12/02/2020	LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$456.91
01*0226068	12/02/2020	MCM GROUP	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$166.53
01*0226069	12/02/2020	MERCER TOOL CORP.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$3132.00
01*0226070	12/02/2020	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs	Utilities	Unrestricted Funds	\$35.02
01*0226070	12/02/2020	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs	Utilities	Unrestricted Funds	\$11390.00
01*0226070	12/02/2020	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs	Utilities	Unrestricted Funds	\$18.19
01*0226071	12/02/2020	PARTNERSHIP LLC	Contractual Svcs	Freight/Delivery	Unrestricted Funds	\$196.61
01*0226072	12/02/2020	PEARSON VUE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$190.00
01*0226072	12/02/2020	PEARSON VUE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$90.00
01*0226072	12/02/2020	PEARSON VUE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$3360.00
01*0226073	12/02/2020	PROFORMA GREEN MARKETING				\$399.00
01*0226073	12/02/2020	PROFORMA GREEN MARKETING				\$50.00
01*0226073	12/02/2020	PROFORMA GREEN MARKETING				\$20.78
01*0226074	12/02/2020	PUBLIX SUPER MARKETS, INC.				\$118.17
01*0226075	12/02/2020	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$109.70
01*0226075	12/02/2020	RASIX COMPUTER CENTER, INC.				\$91.89
01*0226075	12/02/2020	RASIX COMPUTER CENTER, INC.				\$91.89
01*0226075	12/02/2020	RASIX COMPUTER CENTER, INC.				\$71.00

01*0226075	12/02/2020	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$53.48
01*0226076	12/02/2020	REDSHELF	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$53617.49
01*0226077	12/02/2020	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1250.01
01*0226077	12/02/2020	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$278.33
01*0226078	12/02/2020	SACSCOC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$500.00
01*0226079	12/02/2020	SC CHAPTER NATIONAL SAFETY COUNCIL				\$850.00
01*0226079	12/02/2020	SC CHAPTER NATIONAL SAFETY COUNCIL				\$24.29
01*0226080	12/02/2020	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1405.35
01*0226080	12/02/2020	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1136.43
01*0226080	12/02/2020	U. S. SECURITY ASSOCIATES AN ALLIED				\$1058.35
01*0226080	12/02/2020	U. S. SECURITY ASSOCIATES AN ALLIED				\$815.45
01*0226080	12/02/2020	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1552.83
01*0226080	12/02/2020	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1275.23
01*0226081	12/02/2020	US FOODS				\$83.78
01*0226082	12/02/2020	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$7750.00
01*0226082	12/02/2020	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$80.00
01*0226083	12/02/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$19.40
01*0226084	12/02/2020	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$1048.07
01*0226084	12/02/2020	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$593.85
99*0011253	12/02/2020	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$199.76
99*0011254	12/02/2020	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$8.00
99*0011255	12/02/2020	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$78.68
01*0226086	12/09/2020	AIRGAS NATIONAL WELDERS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$28.89
01*0226086	12/09/2020	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$143.21
01*0226086	12/09/2020	AIRGAS NATIONAL WELDERS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$7.06
01*0226088	12/09/2020	BIOTONE	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$144.12
01*0226089	12/09/2020	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$682.98
01*0226089	12/09/2020	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$31.47
01*0226089	12/09/2020	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$6023.92
01*0226089	12/09/2020	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$32.49
01*0226090	12/09/2020	BLACKBOARD INC.				\$10000.00
01*0226091	12/09/2020	CDW-G, INC.				\$166.77
01*0226092	12/09/2020	CENGAGE LEARNING	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$19044.10
01*0226093	12/09/2020	CHRISTINE EARL DBA VICTREE FINANCIAL LLC				\$24.00
01*0226094	12/09/2020	CITY ELECTRIC SUPPLY	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$255.64
01*0226095	12/09/2020	DEVELOPMENT INSTITUTE, INC.				\$10000.00
01*0226096	12/09/2020	DOCUGRAPHICS				\$357.45
01*0226097	12/09/2020	EBSCO INDUSTRIES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2869.40
01*0226098	12/09/2020	FIRSTPOINT, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$72.00
01*0226099	12/09/2020	HARTMAN PUBLISHING	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$768.00
01*0226099	12/09/2020	HARTMAN PUBLISHING	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$320.00
01*0226099	12/09/2020	HARTMAN PUBLISHING	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$60.71
01*0226100	12/09/2020	HAWKES LEARNING SYSTEMS	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$4110.00

01*0226101	12/09/2020	HENRY SCHEIN INC.				\$236.50
01*0226101	12/09/2020	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$463.12
01*0226101	12/09/2020	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$536.20
01*0226101	12/09/2020	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$278.92
01*0226101	12/09/2020	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$108.80
01*0226101	12/09/2020	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$108.80
01*0226101	12/09/2020	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$116.40
01*0226101	12/09/2020	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$67.44
01*0226101	12/09/2020	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$156.72
01*0226101	12/09/2020	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$133.68
01*0226101	12/09/2020	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$62.40
01*0226102	12/09/2020	HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$30.75
01*0226103	12/09/2020	HOME DEPOT PRO				\$65.16
01*0226103	12/09/2020	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$50.85
01*0226103	12/09/2020	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$33.90
01*0226103	12/09/2020	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$16.95
01*0226103	12/09/2020	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$8.70
01*0226104	12/09/2020	KRA INC.				\$7028.00
01*0226105	12/09/2020	LAD CUSTOM PUBLISHING, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$525.00
01*0226106	12/09/2020	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$120.00
01*0226107	12/09/2020	LOWCOUNTRY MEDICAL LINENS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$47.98
01*0226108	12/09/2020	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$119.00
01*0226109	12/09/2020	MARIANNA, INC.				\$328.93
01*0226110	12/09/2020	MBS TEXTBOOK EXCHANGE, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$2277.50
01*0226110	12/09/2020	MBS TEXTBOOK EXCHANGE, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$3238.20
01*0226110	12/09/2020	MBS TEXTBOOK EXCHANGE, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$384.69
01*0226111	12/09/2020	MOUSER ELECTRONICS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$48.00
01*0226111	12/09/2020	MOUSER ELECTRONICS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$7.99
01*0226112	12/09/2020	MPS	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$3325.00
01*0226113	12/09/2020	NATIONAL HEALTHCAREER ASSOCIATION	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$1521.00
01*0226114	12/09/2020	OADN	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$575.00
01*0226115	12/09/2020	OCLC, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$258.33
01*0226116	12/09/2020	PARADIGM SHIFT, LLP				\$3500.00
01*0226117	12/09/2020	PEARSON EDUCATION, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$17858.19
01*0226118	12/09/2020	ROTARY CLUB BEAUFORT				\$150.00
01*0226120	12/09/2020	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$5319.58
01*0226120	12/09/2020	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3087.50
01*0226121	12/09/2020	ST. STEPHEN MISSIONARY BAPTIST CHURCH	Grant Liability	Overpayment Payable	Unrestricted Funds	\$3770.00
01*0226122	12/09/2020	STAPLES BUSINESS ADVANTAGE				\$1.76
01*0226122	12/09/2020	STAPLES BUSINESS ADVANTAGE				\$42.98
01*0226122	12/09/2020	STAPLES BUSINESS ADVANTAGE				\$90.98
01*0226122	12/09/2020	STAPLES BUSINESS ADVANTAGE				\$5.98
01*0226122	12/09/2020	STAPLES BUSINESS ADVANTAGE				\$10.93

01*0226122	12/09/2020	STAPLES BUSINESS ADVANTAGE				\$1.72
01*0226122	12/09/2020	STAPLES BUSINESS ADVANTAGE				\$1.61
01*0226124	12/09/2020	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$307.27
01*0226124	12/09/2020	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$66.48
01*0226124	12/09/2020	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$179.93
01*0226125	12/09/2020	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1110.40
01*0226125	12/09/2020	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1075.70
01*0226125	12/09/2020	U. S. SECURITY ASSOCIATES AN ALLIED				\$971.60
01*0226127	12/09/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$22.22
01*0226127	12/09/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$35.74
01*0226127	12/09/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$6.34
01*0226127	12/09/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$180.01
01*0226127	12/09/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$9.39
01*0226127	12/09/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$89.68
01*0226127	12/09/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$53.72
01*0226127	12/09/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$25.93
01*0226127	12/09/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$164.85
01*0226127	12/09/2020	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$193.95
01*0226127	12/09/2020	XEROX				\$20.27
01*0226127	12/09/2020	XEROX				\$20.27
01*0226129	12/09/2020	ZIPWHIP, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1080.00
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$26.95
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$12.00
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$9.28
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$15.00
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$136.81
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$5.35
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$245.97
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$17.10
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$54.95
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$18.18
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1308.00
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$29.90
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$26.84
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$115.53
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$75.39
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$38.64
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$40.93
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$19.33
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Agr/Marine/Forest Sup	Unrestricted Funds	\$61.66
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$18.37
01*M120920	12/09/2020	BANK AMERICA	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$75.00
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$103.73

01*M120920	12/09/2020	BANK AMERICA				\$9.12
01*M120920	12/09/2020	BANK AMERICA				\$219.91
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$794.50
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$3.39
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$541.63
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$38.58
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$109.66
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$79.18
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$509.00
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$106.56
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$17.02
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$102.60
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$7.48
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$44.92
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$134.09
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$332.34
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$49.91
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$40.99
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$202.06
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$76.81
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$19.28
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$107.59
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$299.68
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$12.99
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$111.50
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1800.00
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$74.23
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$31.32
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Photo/Audio Vsl Sup	Unrestricted Funds	\$149.00
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$337.05
01*M120920	12/09/2020	BANK AMERICA	Equipment	Lib Bks/Maps/Film	Unrestricted Funds	\$73.58
01*M120920	12/09/2020	BANK AMERICA				\$7052.39
01*M120920	12/09/2020	BANK AMERICA				\$415.60
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$57.73
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$111.30
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$1351.42
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$100.87
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$605.90
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$37.28
01*M120920	12/09/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$23.34
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$64.19
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$69.41
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$303.67

01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$80.55
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$35.48
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$128.00
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$142.72
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$15.60
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$19.13
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$85.55
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$70.87
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$38.08
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$112.35
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$65.68
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$26.73
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$77.09
01*M120920	12/09/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$89.87
99*0011256	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$69.99
99*0011257	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3134.00
99*0011258	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$69.99
99*0011259	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$69.99
99*0011260	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3048.00
99*0011261	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$618.99
99*0011262	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$69.99
99*0011263	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$64.99
99*0011264	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$69.99
99*0011265	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$54.00
99*0011266	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$64.99
99*0011267	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$69.99
99*0011268	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$72.95
99*0011269	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$144.98
99*0011270	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$69.99
99*0011271	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$69.99
99*0011272	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$51.01
99*0011273	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$64.99
99*0011274	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$69.99
99*0011275	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$254.01
99*0011276	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$64.99
99*0011277	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$79.99
99*0011278	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$311.00
99*0011279	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$64.99
99*0011280	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$69.99
99*0011281	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2500.00
99*0011282	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$537.00
99*0011283	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$39.99
99*0011284	12/09/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$79.99

99*0011285	12/09/2020	State Employee	Cur Unrestr Rcbls	A/R-Stdt-Curr	Unrestricted Funds	\$1125.00
99*0011286	12/09/2020	State Employee	Cur Unrestr Rcbls	A/R-Stdt-Curr	Unrestricted Funds	\$72.95
99*0011287	12/09/2020	State Employee	Cur Unrestr Rcbls	A/R-Stdt-Curr	Unrestricted Funds	\$69.99
99*0011288	12/09/2020	State Employee	Cur Unrestr Rcbls	A/R-Stdt-Curr	Unrestricted Funds	\$69.99
99*0011289	12/09/2020	State Employee	Cur Unrestr Rcbls	A/R-Stdt-Curr	Unrestricted Funds	\$64.99
99*0011290	12/09/2020	State Employee	Cur Unrestr Rcbls	A/R-Stdt-Curr	Unrestricted Funds	\$150.00
99*0011291	12/09/2020	State Employee	Cur Unrestr Rcbls	A/R-Stdt-Curr	Unrestricted Funds	\$64.99
99*0011292	12/09/2020	State Employee	Cur Unrestr Rcbls	A/R-Stdt-Curr	Unrestricted Funds	\$72.95
01*M121420	12/14/2020	BANK AMERICA	Equipment	Lib Bks/Maps/Film	Unrestricted Funds	\$42.95
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$57.61
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$95.29
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$34.45
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$418.75
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$12.99
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Postage	Unrestricted Funds	\$33.12
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Photo/Audio Vsl Sup	Unrestricted Funds	\$149.00
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1281.62
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1415.32
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$398.64
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1195.93
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$358.45
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$49.00
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$35.99
01*M121420	12/14/2020	BANK AMERICA				\$212.25
01*M121420	12/14/2020	BANK AMERICA				\$300.00
01*M121420	12/14/2020	BANK AMERICA				\$350.00
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$10.11
01*M121420	12/14/2020	BANK AMERICA	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$362.24
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$250.00
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$27.41
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$7.69
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$399.00
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$6.41
01*M121420	12/14/2020	BANK AMERICA	Travel-In State	Trvl Bdgt Pool	Unrestricted Funds	\$650.00
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$77.60
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$728.05
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$110.01
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$52.46
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$47.72
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$4.22
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$98.68
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$83.13
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$200.67

01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$32.17
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$608.37
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$499.27
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$55.56
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$275.83
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$292.43
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$28.60
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$62.04
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$104.24
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$62.72
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$80.25
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$66.23
01*M121420	12/14/2020	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$100.00
01*M121420	12/14/2020	BANK AMERICA	Equipment	Non Cap Equipment- \$1-5K	Unrestricted Funds	\$104.83
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$129.62
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$226.61
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$400.98
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$89.82
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$144.18
01*M121420	12/14/2020	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$233.24
01*0226131	12/16/2020	ACCOMTEMPS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$742.23
01*0226132	12/16/2020	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Unrestricted Funds	\$29.74
01*0226132	12/16/2020	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Unrestricted Funds	\$18.90
01*0226133	12/16/2020	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$159.00
01*0226134	12/16/2020	APPLE INC.				\$1495.00
01*0226135	12/16/2020	APPLYA OCCUPATIONAL STRATEGIES				\$2.18
01*0226135	12/16/2020	APPLYA OCCUPATIONAL STRATEGIES				\$27.52
01*0226135	12/16/2020	APPLYA OCCUPATIONAL STRATEGIES				\$2.18
01*0226135	12/16/2020	APPLYA OCCUPATIONAL STRATEGIES				\$27.52
01*0226136	12/16/2020	State Employee	Supplies/Materials	Office Supplies	Unrestricted Funds	\$26.74
01*0226137	12/16/2020	CHRONICLE HIGER EDUCATION	Contractual Svcs	Other Contr Svc	Restricted Funds	\$435.00
01*0226138	12/16/2020	COSMOPROF	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$9.00
01*0226138	12/16/2020	COSMOPROF	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$9.00
01*0226138	12/16/2020	COSMOPROF	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$15.00
01*0226138	12/16/2020	COSMOPROF	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$10.80
01*0226138	12/16/2020	COSMOPROF	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$32.00
01*0226139	12/16/2020	DIGITAL ARCHITECTURE, LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$5714.09
01*0226140	12/16/2020	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$1505.71
01*0226140	12/16/2020	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$19359.13
01*0226141	12/16/2020	ELSEVIER	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$773.09
01*0226141	12/16/2020	ELSEVIER	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$217.44
01*0226142	12/16/2020	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$7950.00

01*0226143	12/16/2020	FIRST CITIZENS BANK				\$938.31
01*0226143	12/16/2020	FIRST CITIZENS BANK				\$1549.97
01*0226144	12/16/2020	FORMS SUPPLY, INC.				\$5.60
01*0226144	12/16/2020	FORMS SUPPLY, INC.				\$69.05
01*0226144	12/16/2020	FORMS SUPPLY, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$4.48
01*0226144	12/16/2020	FORMS SUPPLY, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$30.00
01*0226145	12/16/2020	GRACE TRAINING SUPPLY, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$3491.50
01*0226146	12/16/2020	GREATER BLUFFTON CHAMBER COMMERCE				\$225.00
01*0226147	12/16/2020	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$42.60
01*0226147	12/16/2020	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$126.42
01*0226147	12/16/2020	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$194.52
01*0226147	12/16/2020	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$194.52
01*0226148	12/16/2020	HENRY SCHEIN INC.				\$73.61
01*0226148	12/16/2020	HENRY SCHEIN INC.				\$77.84
01*0226148	12/16/2020	HENRY SCHEIN INC.				\$14.81
01*0226149	12/16/2020	HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$5.66
01*0226149	12/16/2020	HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$4.39
01*0226149	12/16/2020	HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$17.55
01*0226150	12/16/2020	HIGHEREDJOBS	Contractual Svcs	Other Contr Svc	Restricted Funds	\$345.00
01*0226151	12/16/2020	INCEPTIA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$277.20
01*0226152	12/16/2020	J. B. JONES				\$381.00
01*0226152	12/16/2020	J. B. JONES				\$50.00
01*0226152	12/16/2020	J. B. JONES				\$112.50
01*0226152	12/16/2020	J. B. JONES				\$37.42
01*0226153	12/16/2020	JB JONES ASSOCIATE				\$1199.00
01*0226153	12/16/2020	JB JONES ASSOCIATE				\$40.00
01*0226153	12/16/2020	JB JONES ASSOCIATE				\$25.00
01*0226153	12/16/2020	JB JONES ASSOCIATE				\$564.00
01*0226153	12/16/2020	JB JONES ASSOCIATE				\$39.37
01*0226153	12/16/2020	JB JONES ASSOCIATE				\$1185.00
01*0226153	12/16/2020	JB JONES ASSOCIATE				\$10.00
01*0226153	12/16/2020	JB JONES ASSOCIATE				\$70.00
01*0226153	12/16/2020	JB JONES ASSOCIATE				\$70.00
01*0226153	12/16/2020	JB JONES ASSOCIATE				\$90.00
01*0226153	12/16/2020	JB JONES ASSOCIATE				\$226.00
01*0226154	12/16/2020	JOHN WILEY SONS, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1145.68
01*0226155	12/16/2020	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$99.00
01*0226156	12/16/2020	MARIANNA, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$1.50
01*0226156	12/16/2020	MARIANNA, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$93.98
01*0226156	12/16/2020	MARIANNA, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$9.65
01*0226156	12/16/2020	MARIANNA, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$0.89
01*0226157	12/16/2020	MBS TEXTBOOK EXCHANGE, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1052.31
01*0226158	12/16/2020	NCMPR	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$175.00

01*0226159	12/16/2020	REGROUP	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$9500.00
01*0226160	12/16/2020	RITTENHOUSE BOOK DISTRIBUTORS, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$12429.66
01*0226160	12/16/2020	RITTENHOUSE BOOK DISTRIBUTORS, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1617.92
01*0226161	12/16/2020	S S DISPOSAL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$125.00
01*0226162	12/16/2020	S&ME, INC.				\$300.00
01*0226162	12/16/2020	S&ME, INC.				\$2248.15
01*0226162	12/16/2020	S&ME, INC.				\$1616.40
01*0226162	12/16/2020	S&ME, INC.				\$3896.10
01*0226163	12/16/2020	SCOREBUILDERS	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$581.00
01*0226164	12/16/2020	SCTEA	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$260.00
01*0226165	12/16/2020	SEGRA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$85.26
01*0226166	12/16/2020	SIGNS NOW	Supplies/Materials	Office Supplies	Unrestricted Funds	\$69.55
01*0226167	12/16/2020	SPEAKWORKS INC. DBA GOREACT				\$5997.50
01*0226168	12/16/2020	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$20.49
01*0226168	12/16/2020	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$21.49
01*0226168	12/16/2020	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$19.49
01*0226168	12/16/2020	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$0.70
01*0226168	12/16/2020	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$10.78
01*0226168	12/16/2020	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$7.95
01*0226169	12/16/2020	STATISTA INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3551.00
01*0226170	12/16/2020	STRATA INFORMATION GROUP				\$253.75
01*0226171	12/16/2020	State Employee				\$107.54
01*0226172	12/16/2020	TOWNSEND PRESS BOOK CENTER	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$2855.13
01*0226173	12/16/2020	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1552.83
01*0226173	12/16/2020	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1405.35
01*0226173	12/16/2020	U. S. SECURITY ASSOCIATES AN ALLIED				\$1058.35
01*0226174	12/16/2020	W. W. NORTON COMPANY, INC,	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$15500.00
01*0226174	12/16/2020	W. W. NORTON COMPANY, INC,	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$2100.00
01*0226175	12/16/2020	WDM LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$860.00
01*0226175	12/16/2020	WDM LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$129.00
99*0011293	12/16/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3173.00
99*0011294	12/16/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3464.00
99*0011295	12/16/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$430.39
99*0011296	12/16/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$2500.00
99*0011297	12/16/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$80.00
99*0011298	12/16/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$383.99
99*0011299	12/16/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$990.00
99*0011300	12/16/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$150.01
99*0011301	12/16/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$1873.00
99*0011302	12/16/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$415.00
99*0011303	12/16/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$3464.00
99*0011304	12/16/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$303.00
99*0011305	12/16/2020	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Unrestricted Funds	\$781.00

