Technical College of the Lowcountry Transparency Report

09/01/2021 through 09/30/2021

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Source	Check Amount
99*0013991	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$66.00
99*0013992	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$409.00
99*0013993	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$928.00
99*0013994	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1480.00
99*0013995	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$985.00
99*0013996	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$585.00
99*0013997	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1575.00
99*0013998	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$765.00
99*0013999	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$793.00
99*0014000	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$25.00
99*0014001	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1020.00
99*0014002	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1715.00
99*0014003	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$856.00
99*0014004	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2706.00
99*0014005	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$475.00
99*0014006	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$167.00
99*0014007	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$585.00
99*0014008	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$121.00
99*0014009	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$696.00
99*0014010	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$5774.00
99*0014011	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$780.00
99*0014012	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1500.00
99*0014013	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$675.00
99*0014014	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$45.00
99*0014015	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$696.00
99*0014016	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$595.00
99*0014017	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2000.00
99*0014018	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$120.00
99*0014019	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$470.00
99*0014020	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2535.00
99*0014021	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1780.00
99*0014022	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$257.00
99*0014023	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1601.00
99*0014024	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2535.00
99*0014025	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$120.00
99*0014026	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$526.00
99*0014026	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$19.00
99*0014027	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1814.00
99*0014028	09/03/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$695.00

01*0227645	09/09/2021 State Employee				\$40.00
01*0227644	09/09/2021 State Employee				\$60.00
01*0082821	09/07/2021 UPS	Supplies/Materials	Postage	Unrestricted Funds	\$11.59
99*0014068	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$488.00
99*0014067	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$255.00
99*0014066	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2035.00
99*0014065	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1800.00
99*0014064	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$386.00
99*0014063	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1015.00
99*0014062	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$500.00
99*0014061	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$694.00
99*0014060	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$432.00
99*0014059	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$378.00
99*0014058	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$650.00
99*0014057	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$375.00
99*0014056	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$362.00
99*0014055	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$675.00
99*0014054	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1185.00
99*0014053	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$278.00
99*0014052	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$286.00
99*0014051	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$675.00
99*0014050	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$365.00
99*0014049	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1020.00
99*0014048	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$600.00
99*0014047	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$372.00
99*0014046	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$345.00
99*0014045	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1427.00
99*0014044	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$409.00
99*0014043	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2188.00
99*0014042	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$121.00
99*0014041	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$510.00
99*0014040	09/03/2021 State Employee	Cur Unrestr Robles	A/R-Stdt-Curr	Unrestricted Funds	\$629.00
99*0014039	09/03/2021 State Employee	Cur Unrestr Robles	A/R-Stdt-Curr	Unrestricted Funds	\$600.00
99*0014038	09/03/2021 State Employee	Cur Unrestr Robles	A/R-Stdt-Curr	Unrestricted Funds	\$75.00
99*0014030 99*0014037	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$930.00
99*0014035 99*0014036	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr A/R-Stdt-Curr	Unrestricted Funds Unrestricted Funds	\$1125.00 \$930.00
99*0014034	09/03/2021 State Employee	Cur Unrestr Robles	A/R-Stdt-Curr	Unrestricted Funds	\$1020.00
99*0014033	09/03/2021 State Employee	Cur Unrestr Robles	A/R-Stdt-Curr	Unrestricted Funds	\$225.00
99*0014032	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$324.00
99*0014031	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$369.00
99*0014030	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1839.00
99*0014029	09/03/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$376.00

01*0227646	09/09/2021 AMAZON CAPITAL SERVICES				\$662.83
01*0227646	09/09/2021 AMAZON CAPITAL SERVICES	Equipment	DP Equip	Unrestricted Funds	\$16037.90
01*0227646	09/09/2021 AMAZON CAPITAL SERVICES	Equipment	DP Equip	Unrestricted Funds	\$5180.00
01*0227646	09/09/2021 AMAZON CAPITAL SERVICES	Equipment	DP Equip	Unrestricted Funds	\$2253.90
01*0227646	09/09/2021 AMAZON CAPITAL SERVICES	Equipment	DP Equip	Unrestricted Funds	\$0.08
01*0227648	09/09/2021 BARNES NOBLE COLLEGE BOOKSELLERS, LLC				\$7676.17
01*0227649	09/09/2021 State Employee				\$40.00
01*0227650	09/09/2021 BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$46.72
01*0227650	09/09/2021 BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$3914.78
01*0227650	09/09/2021 BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$620.40
01*0227650	09/09/2021 BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$32.49
01*0227651	09/09/2021 BONITZ FLOORING GROUP, INC.	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$9982.00
01*0227652	09/09/2021 State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$129.92
01*0227653	09/09/2021 State Employee				\$60.00
01*0227654	09/09/2021 CITY HARDEEVILLE	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1909.71
01*0227654	09/09/2021 CITY HARDEEVILLE	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2570.68
01*0227655	09/09/2021 DEPARTMENT HOMELAND SECURITY	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$50.00
01*0227656	09/09/2021 DOCUGRAPHICS				\$405.35
01*0227657	09/09/2021 ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$240.94
01*0227658	09/09/2021 State Employee				\$260.00
01*0227658	09/09/2021 State Employee				\$74.20
01*0227659	09/09/2021 State Employee				\$40.00
01*0227660	09/09/2021 State Employee				\$40.00
01*0227661	09/09/2021 State Employee				\$40.00
01*0227662	09/09/2021 State Employee				\$60.00
01*0227663	09/09/2021 State Employee				\$40.00
01*0227664	09/09/2021 State Employee				\$40.00
01*0227665	09/09/2021 State Employee				\$60.00
01*0227666	09/09/2021 State Employee				\$40.00
01*0227666	09/09/2021 State Employee				\$60.00
01*0227667	09/09/2021 State Employee				\$110.52
01*0227667	09/09/2021 State Employee				\$80.50
01*0227668	09/09/2021 HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$4.39
01*0227668	09/09/2021 HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$146.96
01*0227669	09/09/2021 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$408.10
01*0227670	09/09/2021 State Employee				\$60.00
01*0227671	09/09/2021 State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$45.76
01*0227672	09/09/2021 State Employee		, , , , , , , , , , , , , , , , , , ,		\$40.00
01*0227673	09/09/2021 State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$77.04
01*0227674	09/09/2021 State Employee		, , , , , , , , , , , , , , , , , , ,		\$60.00
01*0227675	09/09/2021 NOSOTROS EDUCATION CENTER				\$450.00
01*0227676	09/09/2021 State Employee				\$40.00

01*0227677	09/09/2021	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1538.81
01*0227677	09/09/2021	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$326.14
01*0227678	09/09/2021	State Employee				\$40.00
01*0227679	09/09/2021	ROCK HUDSON	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$413.39
01*0227681	09/09/2021	SC TRIO				\$597.00
01*0227682	09/09/2021	SHI INTERNATIONAL CORP.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$36577.06
01*0227683	09/09/2021	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3087.50
01*0227683	09/09/2021	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$5319.58
01*0227685	09/09/2021	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1552.83
01*0227685	09/09/2021	U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1353.30
01*0227685	09/09/2021	U. S. SECURITY ASSOCIATES AN ALLIED				\$1067.03
01*0227687	09/09/2021	US FOODS				\$332.72
01*0227688	09/09/2021	State Employee				\$40.00
01*0227689	09/09/2021	WHALEY FOODSERVICE				\$93.00
01*0227691	09/09/2021	State Employee				\$60.00
01*0227692	09/09/2021	ZOOM VIDEO COMMUNICATIONS INC.				\$126.44
01*0090421	09/13/2021	UPS	Supplies/Materials	Postage	Unrestricted Funds	\$46.16
01*0227693	09/15/2021	ALTERNATIVE ROOFING SOLUTIONS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1680.00
01*0227694	09/15/2021	AMAZON CAPITAL SERVICES				\$749.99
01*0227694	09/15/2021	AMAZON CAPITAL SERVICES				\$19.99
01*0227694	09/15/2021	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$90.21
01*0227694	09/15/2021	AMAZON CAPITAL SERVICES				\$169.63
01*0227694	09/15/2021	AMAZON CAPITAL SERVICES				\$164.85
01*0227694	09/15/2021	AMAZON CAPITAL SERVICES				\$29.98
01*0227694	09/15/2021	AMAZON CAPITAL SERVICES				\$119.88
01*0227694	09/15/2021	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$20.99
01*0227694	09/15/2021	AMAZON CAPITAL SERVICES				\$65.10
01*0227694	09/15/2021	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Unrestricted Funds	\$87.96
01*0227694	09/15/2021	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Unrestricted Funds	\$80.97
01*0227694	09/15/2021	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Unrestricted Funds	\$0.93
01*0227695	09/15/2021	AMERICAN OCCUPATIONAL THERAPY ASSOCIATION	Fines/Permits	Accreditation fees/permits	Unrestricted Funds	\$2000.00
01*0227696	09/15/2021	ARC/STSA	Fines/Permits	Accreditation fees/permits	Unrestricted Funds	\$3000.00
01*0227697	09/15/2021	BLACKBOARD INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$50950.85
01*0227698	09/15/2021	BLUFFTON TOWNSHIP FIRE DISTRICT				\$1839.24
01*0227698	09/15/2021	BLUFFTON TOWNSHIP FIRE DISTRICT				\$1621.34
01*0227698	09/15/2021	BLUFFTON TOWNSHIP FIRE DISTRICT				\$89.32
01*0227698	09/15/2021	BLUFFTON TOWNSHIP FIRE DISTRICT				\$699.99
01*0227699	09/15/2021	CHARLES PERRY PARTNERS, INC.				\$863031.33
01*0227700	09/15/2021	COMPANSOL				\$7950.00
01*0227701	09/15/2021	DEPARTMENT HOMELAND SECURITY	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$25.00
01*0227702	09/15/2021	DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$33308.30

01*0227702	09/15/2021 DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$2517.03
01*0227702	09/15/2021 DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$394.24
01*0227702	09/15/2021 DOMINION ENERGY	Auxiliary Revenue	Aux Ent Rent-Rev	Unrestricted Funds	\$32.15
01*0227702	09/15/2021 DOMINION ENERGY	Auxiliary Revenue	Aux Ent Rent-Rev	Unrestricted Funds	\$3.36
01*0227703	09/15/2021 FIRE LIFE SAFETY AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$255.00
01*0227704	09/15/2021 HENRY SCHEIN INC.				\$3380.00
01*0227704	09/15/2021 HENRY SCHEIN INC.				\$163.80
01*0227704	09/15/2021 HENRY SCHEIN INC.				\$617.00
01*0227704	09/15/2021 HENRY SCHEIN INC.				\$1446.50
01*0227704	09/15/2021 HENRY SCHEIN INC.				\$863.00
01*0227704	09/15/2021 HENRY SCHEIN INC.				\$4254.00
01*0227705	09/15/2021 HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$51.87
01*0227706	09/15/2021 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$408.10
01*0227706	09/15/2021 HOME DEPOT PRO				\$122.94
01*0227706	09/15/2021 HOME DEPOT PRO				\$203.97
01*0227706	09/15/2021 HOME DEPOT PRO				\$961.20
01*0227706	09/15/2021 HOME DEPOT PRO				\$3779.94
01*0227707	09/15/2021 LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$227.00
01*0227708	09/15/2021 LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$45.71
01*0227708	09/15/2021 LOWE'S COMMERCIAL SERVICES				\$124.32
01*0227708	09/15/2021 LOWE'S COMMERCIAL SERVICES				\$135.54
01*0227708	09/15/2021 LOWE'S COMMERCIAL SERVICES				\$84.36
01*0227708	09/15/2021 LOWE'S COMMERCIAL SERVICES				\$17.25
01*0227708	09/15/2021 LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$108.81
01*0227709	09/15/2021 MXN	Equipment	DP Equip	Unrestricted Funds	\$702.72
01*0227709	09/15/2021 MXN	Equipment	DP Equip	Unrestricted Funds	\$262.40
01*0227710	09/15/2021 PALMETTO TRAINING, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$16250.00
01*0227711	09/15/2021 PROTRAIN LLC	Tuition-Cont Ed	Tuition-Cont Ed	Unrestricted Funds	\$36469.80
01*0227712	09/15/2021 RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$63.63
01*0227712	09/15/2021 RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$63.63
01*0227712	09/15/2021 RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$63.63
01*0227712	09/15/2021 RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$54.85
01*0227712	09/15/2021 RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$66.75
01*0227712	09/15/2021 RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$53.48
01*0227713	09/15/2021 S&ME, INC.				\$2786.60
01*0227714	09/15/2021 SAEOPP, INC.				\$150.00
01*0227715	09/15/2021 SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$2060.52
01*0227715	09/15/2021 SEGRA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$905.76
01*0227715	09/15/2021 SEGRA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$905.77
01*0227716	09/15/2021 SPECTRUM SCREEN PRINTING	Supplies/Materials	Office Supplies	Unrestricted Funds	\$1106.60
01*0227716	09/15/2021 SPECTRUM SCREEN PRINTING	Supplies/Materials	Office Supplies	Unrestricted Funds	\$165.00
01*0227716	09/15/2021 SPECTRUM SCREEN PRINTING	Supplies/Materials	Office Supplies	Unrestricted Funds	\$20.09
01*0227716	09/15/2021 SPECTRUM SCREEN PRINTING	Supplies/Materials	Office Supplies	Unrestricted Funds	\$40.00

01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE				\$1224.50
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$4.83
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$7.17
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$2.74
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$6.99
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$5.88
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$51.90
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$20.10
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$3.72
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$8.29
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$10.00
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$77.04
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE				\$599.90
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$54.65
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$16.79
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$489.80
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$44.43
01*0227717	09/15/2021 STAPLES BUSINESS ADVANTAGE				\$612.25
01*0227718	09/15/2021 U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$705.00
01*0227718	09/15/2021 U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$634.73
01*0227719	09/15/2021 U. S. SECURITY ASSOCIATES AN ALLIED				\$1288.27
01*0227719	09/15/2021 U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1314.26
01*0227719	09/15/2021 U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1535.48
01*0227719	09/15/2021 U. S. SECURITY ASSOCIATES AN ALLIED				\$832.80
01*0227719	09/15/2021 U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1800.06
01*0227719	09/15/2021 U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1275.23
01*0227720	09/15/2021 US FOODS				\$362.32
01*0227720	09/15/2021 US FOODS				\$165.85
01*0227720	09/15/2021 US FOODS				\$2431.95
01*0227721	09/15/2021 WEBSTAURANT				\$30.69
01*0227722	09/15/2021 WOODBURN PRESS				\$73.50
01*0227722	09/15/2021 WOODBURN PRESS				\$73.50
01*0227722	09/15/2021 WOODBURN PRESS				\$73.50
01*0227722	09/15/2021 WOODBURN PRESS				\$73.50
01*0227722	09/15/2021 WOODBURN PRESS				\$126.00
01*0227722	09/15/2021 WOODBURN PRESS				\$126.00
01*0227722	09/15/2021 WOODBURN PRESS				\$73.50
01*0227722	09/15/2021 WOODBURN PRESS				\$73.50
01*0227722	09/15/2021 WOODBURN PRESS				\$62.37
01*0227723	09/15/2021 XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$1262.53
01*0227723	09/15/2021 XEROX				\$41.06

01*0227723	09/15/2021	XEROX				\$41.07
01*0227723	09/15/2021	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$41.07
01*0227723	09/15/2021	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$50.79
01*0091521	09/16/2021	ACI PAYMENTS, INC.	Debt Svc	Svc Charges	Unrestricted Funds	\$21360.96
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$20.32
01*0092121	09/16/2021	BANK AMERICA				\$28.85
01*0092121	09/16/2021	BANK AMERICA				\$46.51
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$5.34
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$266.64
01*0092121	09/16/2021	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$820.86
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Photo/Audio Vsl Sup	Unrestricted Funds	\$149.00
01*0092121	09/16/2021	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$358.45
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$12.99
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$9.00
01*0092121	09/16/2021	BANK AMERICA				\$307.27
01*0092121	09/16/2021	BANK AMERICA				\$378.96
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$222.56
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$265.32
01*0092121	09/16/2021	BANK AMERICA				\$286.59
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$158.77
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$50.11
01*0092121	09/16/2021	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$79.99
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Motor Vehicle	Unrestricted Funds	\$79.06
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Motor Vehicle	Unrestricted Funds	\$43.85
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Motor Vehicle	Unrestricted Funds	\$35.00
01*0092121	09/16/2021	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$513.55
01*0092121	09/16/2021	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2433.00
01*0092121	09/16/2021	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$194.15
01*0092121	09/16/2021	BANK AMERICA				\$3000.00
01*0092121	09/16/2021	BANK AMERICA				\$315.00
01*0092121	09/16/2021	BANK AMERICA	Student Fees-Curriculum	Class Equipment Fee	Unrestricted Funds	\$143.95
01*0092121	09/16/2021	BANK AMERICA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$51.95
01*0092121	09/16/2021	BANK AMERICA	Student Fees-Curriculum	Class Equipment Fee	Unrestricted Funds	\$204.23
01*0092121	09/16/2021	BANK AMERICA				\$164.78
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$154.05
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$130.79
01*0092121	09/16/2021	BANK AMERICA				\$4970.26
01*0092121	09/16/2021	BANK AMERICA				\$550.85
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$81.90
01*0092121	09/16/2021	BANK AMERICA				\$387.95
01*0092121	09/16/2021	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$137.38
01*0092121	09/16/2021	BANK AMERICA				\$453.57
01*0092121	09/16/2021	BANK AMERICA				\$62.62

01*0092121	09/16/2021 BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$21.38
01*0092121	09/16/2021 BANK AMERICA				\$70.97
01*0092121	09/16/2021 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$177.60
01*0092121	09/16/2021 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$102.37
01*0092121	09/16/2021 BANK AMERICA				\$19.77
01*0092121	09/16/2021 BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$29.91
01*0092121	09/16/2021 BANK AMERICA	Equipment	DP Equip	Unrestricted Funds	\$788.85
01*0092121	09/16/2021 BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$9.42
01*0092121	09/16/2021 BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$48.00
01*0092121	09/16/2021 BANK AMERICA				\$12.98
01*0092121	09/16/2021 BANK AMERICA				\$201.08
99*0014069	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$414.00
99*0014070	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$120.00
99*0014071	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$567.00
99*0014072	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1132.00
99*0014073	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1468.00
99*0014074	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$414.00
99*0014075	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$5.00
99*0014076	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$370.00
99*0014077	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014078	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$111.00
99*0014079	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$789.00
99*0014080	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$15.00
99*0014081	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1007.00
99*0014082	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1815.00
99*0014083	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$282.00
99*0014084	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$439.00
99*0014085	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$217.00
99*0014086	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$389.00
99*0014087	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$352.00
99*0014088	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$204.00
99*0014089	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014090	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3656.10
99*0014091	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$914.00
99*0014092	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1157.00
99*0014093	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$765.00
99*0014094	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$72.15
99*0014095	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$702.00
99*0014096	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$298.00
99*0014097	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$792.00
99*0014098	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$623.00
99*0014099	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$865.00
99*0014100	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$865.00

99*0014101	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$300.00
99*0014102	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$354.00
99*0014103	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$739.00
99*0014104	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2984.00
99*0014105	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1384.00
99*0014106	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$300.00
99*0014107	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$298.00
99*0014108	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$300.00
99*0014109	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$812.00
99*0014110	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$73.00
99*0014111	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1587.00
99*0014111	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2436.00
99*0014112	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$300.00
99*0014113	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$121.00
99*0014114	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$41.00
99*0014115	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$414.00
99*0014116	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00
99*0014117	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$89.55
99*0014118	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$739.00
99*0014119	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$135.00
99*0014120	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1490.00
99*0014121	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$789.00
99*0014122	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$45.89
99*0014123	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$492.00
99*0014124	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$7.00
99*0014125	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$448.00
99*0014126	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$279.00
99*0014127	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$577.00
99*0014128	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$914.00
99*0014129	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$507.00
99*0014130	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1386.00
99*0014131	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$600.00
99*0014132	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00
99*0014133	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$66.00
99*0014134	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2269.00
99*0014135	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$66.00
99*0014136	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$41.00
99*0014137	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$164.00
99*0014138	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00
99*0014139	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4557.00
99*0014140	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$352.00
99*0014141	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$11.00
99*0014142	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$135.35

99*0014143	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$62.00
99*0014144	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014145	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$414.00
99*0014146	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2573.00
99*0014147	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2436.00
99*0014148	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$943.00
99*0014149	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$157.00
99*0014150	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014151	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$355.00
99*0014152	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$673.00
99*0014153	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$526.00
99*0014154	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2582.00
99*0014155	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$102.00
99*0014156	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$41.00
99*0014157	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014158	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1675.00
99*0014159	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$53.00
99*0014160	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$532.00
99*0014161	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$608.00
99*0014162	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1073.00
99*0014163	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$298.00
99*0014164	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$303.35
99*0014165	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$746.00
99*0014166	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$64.00
99*0014167	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$159.00
99*0014168	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3278.01
99*0014169	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$95.00
99*0014170	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2541.00
99*0014171	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$42.98
99*0014172	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$535.00
99*0014173	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00
99*0014174	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$17.00
99*0014175	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$389.00
99*0014176	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$160.35
99*0014177	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$673.00
99*0014178	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$938.00
99*0014179	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3593.00
99*0014180	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$368.00
99*0014181	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$449.00
99*0014182	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00
99*0014183	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014184	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$167.00
99*0014185	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3248.00

99*0014186	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00
99*0014187	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$657.29
99*0014188	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$264.00
99*0014189	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$355.00
99*0014190	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$23.42
99*0014191	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$978.00
99*0014192	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$488.36
99*0014193	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2657.00
99*0014194	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$543.00
99*0014195	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$198.00
99*0014196	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$368.00
99*0014197	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1100.00
99*0014198	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00
99*0014199	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$389.00
99*0014200	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014201	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$132.00
99*0014202	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014203	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$789.00
99*0014204	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$526.00
99*0014205	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$45.00
99*0014206	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$574.00
99*0014207	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$340.55
99*0014208	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1032.00
99*0014209	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$107.00
99*0014210	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$821.00
99*0014211	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$839.00
99*0014212	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$900.00
99*0014213	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$300.00
99*0014214	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$145.00
99*0014215	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00
99*0014216	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$764.00
99*0014217	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1057.35
99*0014218	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014219	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1492.00
99*0014220	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2545.00
99*0014221	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$615.00
99*0014222	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1489.00
99*0014223	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2984.00
99*0014224	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$157.00
99*0014225	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$271.00
99*0014226	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$496.00
99*0014227	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$496.00
99*0014228	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$356.00

99*0014229	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$298.00
99*0014230	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2984.00
99*0014231	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$298.00
99*0014232	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$41.00
99*0014233	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1598.00
99*0014234	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$389.00
99*0014235	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$271.52
99*0014236	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4846.06
99*0014237	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$315.55
99*0014238	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$739.00
99*0014239	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$41.00
99*0014240	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00
99*0014241	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$704.00
99*0014242	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2290.00
99*0014243	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$300.00
99*0014244	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$65.00
99*0014245	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3169.00
99*0014246	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$45.00
99*0014247	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$746.00
99*0014248	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2673.00
99*0014249	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$414.00
99*0014250	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014251	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00
99*0014252	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$73.00
99*0014253	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$273.00
99*0014254	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00
99*0014255	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$669.00
99*0014256	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2889.00
99*0014257	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$389.00
99*0014258	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1950.00
99*0014259	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$789.00
99*0014260	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$95.00
99*0014261	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$275.00
99*0014262	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2298.00
99*0014263	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$228.00
99*0014264	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$648.00
99*0014265	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$57.35
99*0014266	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$504.29
99*0014267	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$784.00
99*0014268	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$219.00
99*0014269	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$676.00
99*0014270	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2302.00
99*0014271	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00

99*0014272	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$712.00
99*0014273	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00
99*0014274	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$68.35
99*0014275	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4939.63
99*0014276	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$414.00
99*0014277	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$761.00
99*0014278	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$966.00
99*0014279	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$69.22
99*0014280	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$526.00
99*0014281	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$61.00
99*0014282	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$648.00
99*0014283	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$171.00
99*0014284	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$351.00
99*0014285	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$727.00
99*0014286	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$298.00
99*0014287	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$300.00
99*0014288	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014289	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$248.00
99*0014290	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3748.00
99*0014291	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$544.00
99*0014292	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$173.00
99*0014293	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$384.00
99*0014294	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$22.00
99*0014295	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$157.00
99*0014296	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$925.00
99*0014297	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$446.00
99*0014298	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1555.00
99*0014299	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1555.00
99*0014300	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1037.00
99*0014301	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014302	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2914.00
99*0014303	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$746.00
99*0014304	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$414.00
99*0014305	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1043.88
99*0014306	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$176.00
99*0014307	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$286.00
99*0014308	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014309	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$70.00
99*0014310	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$411.00
99*0014311	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$41.00
99*0014312	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$600.00
99*0014313	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$764.00
99*0014314	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1562.00

99*0014315	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$673.00
99*0014316	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$433.00
99*0014317	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$526.00
99*0014318	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$673.00
99*0014319	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1293.00
99*0014320	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$386.00
99*0014321	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1672.52
99*0014322	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$471.00
99*0014323	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$132.00
99*0014324	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$318.00
99*0014325	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$448.00
99*0014326	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$673.00
99*0014327	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$339.01
99*0014328	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$125.00
99*0014329	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$355.00
99*0014330	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$73.00
99*0014331	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$390.00
99*0014332	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$389.00
99*0014333	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$228.00
99*0014334	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00
99*0014335	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$389.00
99*0014336	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$70.00
99*0014337	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$273.00
99*0014338	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014339	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2657.00
99*0014340	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2436.00
99*0014341	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2436.00
99*0014342	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$673.00
99*0014343	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$132.00
99*0014344	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$51.03
99*0014345	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$500.00
99*0014346	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2984.00
99*0014347	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014348	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1106.00
99*0014349	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$648.00
99*0014350	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$132.00
99*0014351	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$152.05
99*0014352	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3248.00
99*0014353	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$573.00
99*0014354	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$215.00
99*0014355	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014356	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$66.00
99*0014357	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2398.00

99*0014358	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$561.00
99*0014359	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$448.00
99*0014360	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$162.00
99*0014361	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$157.00
99*0014362	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$659.00
99*0014363	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$115.21
99*0014364	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$927.50
99*0014365	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$314.00
99*0014366	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$141.00
99*0014367	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1254.00
99*0014368	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$343.00
99*0014369	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$17.35
99*0014370	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014371	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$300.00
99*0014372	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014373	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$389.00
99*0014374	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$623.00
99*0014375	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$86.00
99*0014376	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$812.00
99*0014377	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$73.00
99*0014378	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014379	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1360.00
99*0014380	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$66.00
99*0014381	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$300.00
99*0014382	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$273.00
99*0014383	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$389.00
99*0014384	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$789.00
99*0014385	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$157.00
99*0014386	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$79.00
99*0014387	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$273.00
99*0014388	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$41.00
99*0014389	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$518.40
99*0014390	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$66.00
99*0014391	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$393.00
99*0014392	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3378.00
99*0014393	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$298.00
99*0014394	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$192.00
99*0014395	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$314.00
99*0014396	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$139.00
99*0014397	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$83.00
99*0014398	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$773.64
99*0014399	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$400.00
99*0014400	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$318.00

99*0014401	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1566.00
99*0014402	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$389.00
99*0014403	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1900.00
99*0014404	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$73.00
99*0014405	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1404.00
99*0014406	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3444.00
99*0014407	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$494.68
99*0014408	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$544.00
99*0014409	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$389.00
99*0014410	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$157.00
99*0014411	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2151.56
99*0014412	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$673.00
99*0014413	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00
99*0014414	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1440.57
99*0014415	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$714.00
99*0014416	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2896.84
99*0014417	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$812.00
99*0014418	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$489.87
99*0014419	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$789.00
99*0014420	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$145.00
99*0014421	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$678.00
99*0014422	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2689.00
99*0014423	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$277.00
99*0014424	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$407.00
99*0014425	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014426	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$80.00
99*0014427	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$300.00
99*0014428	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$414.00
99*0014429	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$696.00
99*0014430	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$114.00
99*0014431	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$508.00
99*0014432	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1422.00
99*0014433	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$400.00
99*0014434	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$93.00
99*0014435	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$22.00
99*0014436	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2768.00
99*0014437	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$764.00
99*0014438	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1624.00
99*0014439	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$680.00
99*0014440	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$10.00
99*0014441	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$614.00
99*0014442	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$298.00
99*0014443	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$602.00

99*0014444	09/17/2021 State Employee	Cur Unrestr Robles	A/R-Stdt-Curr	Unrestricted Funds	\$690.50
99*0014445	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1052.00
99*0014446	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$39.00
99*0014447	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014448	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$239.00
99*0014449	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1214.00
99*0014450	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3727.00
99*0014451	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$32.00
99*0014452	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$39.00
99*0014453	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$489.00
99*0014454	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$195.00
99*0014455	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$414.00
99*0014456	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1432.00
99*0014457	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$157.00
99*0014458	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$157.00
99*0014459	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$595.46
99*0014460	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$89.00
99*0014461	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1624.00
99*0014462	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$236.00
99*0014463	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$298.00
99*0014464	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$798.00
99*0014465	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$35.00
99*0014466	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$194.00
99*0014467	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$557.00
99*0014468	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$673.00
99*0014469	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$414.00
99*0014470	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3278.00
99*0014471	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$248.00
99*0014472	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$416.00
99*0014473	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$73.00
99*0014474	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$500.00
99*0014475	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$400.00
99*0014476	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$949.00
99*0014477	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$300.00
99*0014478	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4948.00
99*0014479	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1234.00
99*0014480	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$45.00
99*0014481	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1638.00
99*0014482	09/17/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1485.00
01*0227727	09/23/2021 ACEN	Fines/Permits	Accreditation fees/permits	Unrestricted Funds	\$4075.00
01*0227728	09/23/2021 State Employee				\$320.32
01*0227728	09/23/2021 State Employee				\$200.00
01*0227728	09/23/2021 State Employee				\$200.00

01*0227728	09/23/2021 State Employee				\$175.00
01*0227729	09/23/2021 AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$130.99
01*0227729	09/23/2021 AIRGAS NATIONAL WELDERS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$29.85
01*0227729	09/23/2021 AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$2.99
01*0227730	09/23/2021 AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Unrestricted Funds	\$118.02
01*0227730	09/23/2021 AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$132.40
01*0227731	09/23/2021 BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$365.44
01*0227732	09/23/2021 State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$99.00
01*0227733	09/23/2021 CACRAO	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$125.00
01*0227733	09/23/2021 CACRAO	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$225.00
01*0227734	09/23/2021 CAPTE	Fines/Permits	Accreditation fees/permits	Unrestricted Funds	\$4500.00
01*0227735	09/23/2021 CHIEF BUSINESS OFFICERS PEER GROUP	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$350.00
01*0227736	09/23/2021 CHIEF STUDENT SERVICES OFFICER PEER GROUP	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$300.00
01*0227737	09/23/2021 State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$156.00
01*0227737	09/23/2021 State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$156.00
01*0227738	09/23/2021 FIRSTPOINT, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$198.00
01*0227739	09/23/2021 HBA HILTON HEAD	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$615.00
01*0227740	09/23/2021 HOLIDAY INN HOTEL SUITES BEAUFORT				\$246.34
01*0227741	09/23/2021 HOME DEPOT PRO				\$87.70
01*0227742	09/23/2021 State Employee				\$125.00
01*0227742	09/23/2021 State Employee				\$129.91
01*0227743	09/23/2021 LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$189.00
01*0227744	09/23/2021 LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities	Unrestricted Funds	\$75.70
01*0227745	09/23/2021 MARIANNA, INC.				\$2240.00
01*0227745	09/23/2021 MARIANNA, INC.				\$171.20
01*0227746	09/23/2021 NUCLEUS ROBOTICS, LLC				\$4000.00
01*0227746	09/23/2021 NUCLEUS ROBOTICS, LLC				\$3150.00
01*0227746	09/23/2021 NUCLEUS ROBOTICS, LLC				\$7000.00
01*0227747	09/23/2021 State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$99.00
01*0227748	09/23/2021 RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$87.32
01*0227748	09/23/2021 RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$87.32
01*0227748	09/23/2021 RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$87.33
01*0227748	09/23/2021 RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$80.55
01*0227749	09/23/2021 State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$43.68
01*0227750	09/23/2021 SEGRA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$65.90
01*0227751	09/23/2021 SOUTHEASTERN CHAPTER NSC	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$65.00
01*0227752	09/23/2021 SOUTHERN TREE SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$750.00
01*0227753	09/23/2021 STAPLES BUSINESS ADVANTAGE				\$6.24
01*0227753	09/23/2021 STAPLES BUSINESS ADVANTAGE				\$2.61
01*0227753	09/23/2021 STAPLES BUSINESS ADVANTAGE				\$1.62
01*0227753	09/23/2021 STAPLES BUSINESS ADVANTAGE				\$5.94

01*0227753	09/23/2021 STAPLES BUSINESS ADVANTAGE				\$8.91
01*0227753	09/23/2021 STAPLES BUSINESS ADVANTAGE				\$7.77
01*0227753	09/23/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$16.19
01*0227753	09/23/2021 STAPLES BUSINESS ADVANTAGE				\$1.57
01*0227753	09/23/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$37.08
01*0227753	09/23/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$18.86
01*0227753	09/23/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$8.36
01*0227753	09/23/2021 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$31.92
01*0227754	09/23/2021 THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$71.13
01*0227754	09/23/2021 THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$192.53
01*0227755	09/23/2021 TUCKER DRYCLEANERS INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$175.00
01*0227756	09/23/2021 TVM CONSULTING LLC				\$3280.00
01*0227757	09/23/2021 U. S. SECURITY ASSOCIATES AN ALLIED				\$1075.70
01*0227757	09/23/2021 U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2099.35
01*0227757	09/23/2021 U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1552.83
01*0227758	09/23/2021 VERIZON WIRELESS	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$596.43
01*0227758	09/23/2021 VERIZON WIRELESS	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$105.98
01*0227759	09/23/2021 WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$450.00
01*0227760	09/23/2021 State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$62.40
01*0227761	09/23/2021 ZOOM VIDEO COMMUNICATIONS INC.				\$167.10
99*0014483	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1000.00
99*0014484	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.00
99*0014485	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1052.00
99*0014486	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$132.00
99*0014487	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3623.00
99*0014488	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$742.00
99*0014489	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$630.00
99*0014490	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1314.00
99*0014491	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$207.00
99*0014492	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1000.00
99*0014493	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$780.00
99*0014494	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3579.00
99*0014495	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$154.00
99*0014496	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2805.00
99*0014497	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$804.00
99*0014498	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3359.00
99*0014499	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$121.00
99*0014500	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4701.00
99*0014501	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3818.33
99*0014502	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2570.00
99*0014503	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$929.13
99*0014504	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$638.00
99*0014505	09/24/2021 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$440.00

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99*0014506	09/24/2021	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1338.00
01*0227772	09/27/2021	AMAZON CAPITAL SERVICES				\$662.83
01*0227772	09/27/2021	AMAZON CAPITAL SERVICES	Equipment	DP Equip	Unrestricted Funds	\$16037.90
01*0227772	09/27/2021	AMAZON CAPITAL SERVICES	Equipment	DP Equip	Unrestricted Funds	\$5180.00
01*0227772	09/27/2021	AMAZON CAPITAL SERVICES	Equipment	DP Equip	Unrestricted Funds	\$2253.90
01*0227772	09/27/2021	AMAZON CAPITAL SERVICES	Equipment	DP Equip	Unrestricted Funds	\$0.08
01*0227773	09/27/2021	BONITZ FLOORING GROUP, INC.	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$9982.00
01*0227774	09/27/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$77.04
01*0227774	09/27/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$15.00
01*0227775	09/27/2021	ZOOM VIDEO COMMUNICATIONS INC.				\$126.44
01*0227776	09/27/2021	AMAZON CAPITAL SERVICES				\$662.83
01*0227776	09/27/2021	AMAZON CAPITAL SERVICES	Equipment	DP Equip	Unrestricted Funds	\$16037.90
01*0227776	09/27/2021	AMAZON CAPITAL SERVICES	Equipment	DP Equip	Unrestricted Funds	\$5180.00
01*0227776	09/27/2021	AMAZON CAPITAL SERVICES	Equipment	DP Equip	Unrestricted Funds	\$2253.90
01*0227776	09/27/2021	AMAZON CAPITAL SERVICES	Equipment	DP Equip	Unrestricted Funds	\$0.08
01*0227777	09/27/2021	BONITZ FLOORING GROUP, INC.	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$9982.00
01*0227778	09/27/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$77.04
01*0227778	09/27/2021	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$15.00
01*0227779	09/27/2021	ZOOM VIDEO COMMUNICATIONS INC.				\$126.44