



# Report

Object	Source	Check Amount
Other Contr Svc	Unrestricted Funds	\$105.72
Other Contr Svc	Unrestricted Funds	\$75.00
Food Supplies	Unrestricted Funds	\$75.14
		\$720.00
		\$39.15
		\$14.58
		\$21.82
		\$83.51
		\$21.16
		\$55.87
		\$47.40
		\$20.25
		\$23.18
		\$42.27
		\$52.43
		\$46.28
		\$17.88
		\$59.95
		\$52.47
		\$21.16
		\$8.27
		\$5335.00
		\$432.30
		\$60.89
		\$71.62
		\$27.95
		\$18.06
		\$13.25
		\$12.18
		\$1500.00
		\$600.00
		\$650.00
		\$200.00
		\$98.92
		\$500.00
		\$500.00
		\$500.00
		\$307.61
		\$369.35
Prng/Bndg/Advr-Com	Unrestricted Funds	\$136.62
Prng/Bndg/Advr-Com	Unrestricted Funds	\$117.24
Prng/Bndg/Advr-Com	Unrestricted Funds	\$32.36
Prng/Bndg/Advr-Com	Unrestricted Funds	\$180.80
Prng/Bndg/Advr-Com	Unrestricted Funds	\$198.15
Prng/Bndg/Advr-Com	Unrestricted Funds	\$505.57

01*0230608	12/07/2022	ALPHAGRAPHS BEAUFORT	Contractual Svcs
01*0230608	12/07/2022	ALPHAGRAPHS BEAUFORT	Contractual Svcs
01*0230608	12/07/2022	ALPHAGRAPHS BEAUFORT	Contractual Svcs
01*0230609	12/07/2022	ALSCO LINEN UNIFORM SERVICE	
01*0230609	12/07/2022	ALSCO LINEN UNIFORM SERVICE	
01*0230610	12/07/2022	State Employee	
01*0230610	12/07/2022	State Employee	
01*0230610	12/07/2022	State Employee	
01*0230610	12/07/2022	State Employee	
01*0230611	12/07/2022	AMAZON CAPITAL SERVICES	
01*0230611	12/07/2022	AMAZON CAPITAL SERVICES	Supplies/Materials
01*0230612	12/07/2022	BAKER ROOFING	Contractual Svcs
01*0230613	12/07/2022	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0230614	12/07/2022	BEAUFORT COUNTY TREASURER	
01*0230614	12/07/2022	BEAUFORT COUNTY TREASURER	
01*0230614	12/07/2022	BEAUFORT COUNTY TREASURER	
01*0230614	12/07/2022	BEAUFORT COUNTY TREASURER	
01*0230614	12/07/2022	BEAUFORT COUNTY TREASURER	
01*0230615	12/07/2022	C. E. BOURNE	
01*0230616	12/07/2022	State Employee	
01*0230616	12/07/2022	State Employee	
01*0230617	12/07/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230618	12/07/2022	BRIGHTSPEED	Contractual Svcs
01*0230619	12/07/2022	CONTINUANT, INC.	Contractual Svcs
01*0230619	12/07/2022	CONTINUANT, INC.	Contractual Svcs
01*0230620	12/07/2022	State Employee	Travel-In State
01*0230621	12/07/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230621	12/07/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230621	12/07/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230621	12/07/2022	DAVE MASCHKA PEST CONTROL	
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230622	12/07/2022	EBSCO INDUSTRIES	Equipment
01*0230623	12/07/2022	State Employee	
01*0230623	12/07/2022	State Employee	
01*0230623	12/07/2022	State Employee	
01*0230623	12/07/2022	State Employee	
01*0230623	12/07/2022	State Employee	
01*0230624	12/07/2022	FA SOLUTIONS, LLC	Contractual Svcs
01*0230625	12/07/2022	FUNDFIVE LLC	

Prng/Bndg/Advr-Com	Unrestricted Funds	\$248.89
Prng/Bndg/Advr-Com	Unrestricted Funds	\$174.59
Prng/Bndg/Advr-Com	Unrestricted Funds	\$63.09
		\$150.95
		\$150.95
		\$141.94
		\$240.00
		\$1239.08
		\$22.70
		\$181.25
Educ Supplies	Unrestricted Funds	\$7.99
Other Contr Svc	Unrestricted Funds	\$2225.00
		\$41001.40
		\$78.88
		\$443.06
		\$3261.44
		\$781.60
		\$1181.96
		\$204845.37
		\$55.00
		\$390.78
Educ Supplies	Unrestricted Funds	\$133.70
Telecom Svcs	Unrestricted Funds	\$1290.36
Telecom Svcs	Unrestricted Funds	\$246.23
Telecom Svcs	Unrestricted Funds	\$586.25
I/S-Priv Auto Mlg	Unrestricted Funds	\$84.24
Other Contr Svc	Unrestricted Funds	\$300.00
Other Contr Svc	Unrestricted Funds	\$76.92
Other Contr Svc	Unrestricted Funds	\$190.00
		\$123.08
Lib Bks/Maps/Film	Unrestricted Funds	\$43.13
Lib Bks/Maps/Film	Unrestricted Funds	\$39.98
Lib Bks/Maps/Film	Unrestricted Funds	\$68.00
Lib Bks/Maps/Film	Unrestricted Funds	\$29.95
Lib Bks/Maps/Film	Unrestricted Funds	\$52.50
Lib Bks/Maps/Film	Unrestricted Funds	\$49.91
Lib Bks/Maps/Film	Unrestricted Funds	\$47.18
Lib Bks/Maps/Film	Unrestricted Funds	\$29.95
Lib Bks/Maps/Film	Unrestricted Funds	\$9.99
Lib Bks/Maps/Film	Unrestricted Funds	\$27.50
Lib Bks/Maps/Film	Unrestricted Funds	\$49.00
Lib Bks/Maps/Film	Unrestricted Funds	\$38.50
		\$33.17
		\$37.50
		\$87.28
		\$63.77
		\$37.50
Other Contr Svc	Unrestricted Funds	\$17296.00
		\$11475.00

01*0230626	12/07/2022	State Employee	
01*0230627	12/07/2022	State Employee	Travel-In State
01*0230627	12/07/2022	State Employee	Travel-In State
01*0230627	12/07/2022	State Employee	Travel-In State
01*0230628	12/07/2022	State Employee	
01*0230628	12/07/2022	State Employee	
01*0230628	12/07/2022	State Employee	
01*0230629	12/07/2022	State Employee	
01*0230630	12/07/2022	HERFF JONES, INC.	Supplies/Materials
01*0230630	12/07/2022	HERFF JONES, INC.	Supplies/Materials
01*0230631	12/07/2022	KELCOFF WINECOFF LLC	Travel-Out of State
01*0230632	12/07/2022	KELLY TOURS INC.	
01*0230633	12/07/2022	State Employee	Travel-In State
01*0230634	12/07/2022	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs
01*0230635	12/07/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230635	12/07/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230635	12/07/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230635	12/07/2022	PALMETTO ELECTRIC COOPERATIVE INC.	
01*0230636	12/07/2022	PALMETTO TRAINING, INC.	Contractual Svcs
01*0230636	12/07/2022	PALMETTO TRAINING, INC.	Contractual Svcs
01*0230637	12/07/2022	REPUBLIC SERVICES #866	Contractual Svcs
01*0230637	12/07/2022	REPUBLIC SERVICES #866	Contractual Svcs
01*0230637	12/07/2022	REPUBLIC SERVICES #866	Contractual Svcs
01*0230637	12/07/2022	REPUBLIC SERVICES #866	
01*0230637	12/07/2022	REPUBLIC SERVICES #866	
01*0230638	12/07/2022	State Employee	Travel-In State
01*0230639	12/07/2022	S&ME, INC.	
01*0230640	12/07/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0230640	12/07/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0230641	12/07/2022	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs
01*0230641	12/07/2022	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs
01*0230641	12/07/2022	SYNERGY CAMPUS SECURITY SERVICES	
01*0230641	12/07/2022	SYNERGY CAMPUS SECURITY SERVICES	
01*0230642	12/07/2022	US FOODS	
01*0230642	12/07/2022	US FOODS	
01*0230642	12/07/2022	US FOODS	
01*0230642	12/07/2022	US FOODS	
01*0230642	12/07/2022	US FOODS	
01*0230642	12/07/2022	US FOODS	
01*0230643	12/07/2022	State Employee	
01*0230643	12/07/2022	State Employee	
01*0230643	12/07/2022	State Employee	

		\$30.80
I/S-Lodging	Unrestricted Funds	\$241.08
I/S-Priv Auto Mlg	Unrestricted Funds	\$328.13
I/S-Priv Auto Mlg	Unrestricted Funds	\$117.50
		\$140.00
		\$1122.88
		\$60.37
		\$88.06
Other Supplies	Unrestricted Funds	\$5.40
Other Supplies	Unrestricted Funds	\$74.48
O/S-Lodging	Unrestricted Funds	\$927.16
		\$5025.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$154.44
Utilities	Unrestricted Funds	\$389.98
Utilities	Unrestricted Funds	\$8460.19
Utilities	Unrestricted Funds	\$33.66
Utilities	Unrestricted Funds	\$18.02
		\$10696.53
Other Contr Svc	Unrestricted Funds	\$13000.00
Other Contr Svc	Unrestricted Funds	\$13000.00
Other Contr Svc	Unrestricted Funds	\$1715.78
Other Contr Svc	Unrestricted Funds	\$157.68
Other Contr Svc	Unrestricted Funds	\$87.50
		\$337.89
		\$187.50
I/S-Priv Auto Mlg	Unrestricted Funds	\$147.42
		\$7564.50
Other Contr Svc	Unrestricted Funds	\$5479.17
Other Contr Svc	Unrestricted Funds	\$3087.50
Other Contr Svc	Unrestricted Funds	\$6763.05
Other Contr Svc	Unrestricted Funds	\$6234.21
		\$6396.93
		\$5318.91
		\$340.52
		\$908.51
		\$9.00
		\$374.37
		\$1483.15
		\$8.00
		\$122.38
		\$59.67
		\$122.38



		\$59.67
I/S-Priv Auto Mlg	Unrestricted Funds	\$87.40
		\$5000.00
A/R-Std-Curr	Unrestricted Funds	\$301.00
A/R-Std-Curr	Unrestricted Funds	\$1.00
		\$450.00
A/R-Std-Curr	Unrestricted Funds	\$446.00
A/R-Std-Curr	Unrestricted Funds	\$251.00
A/R-Std-Curr	Unrestricted Funds	\$322.00
A/R-Std-Curr	Unrestricted Funds	\$179.00
A/R-Std-Curr	Unrestricted Funds	\$200.00
A/R-Std-Curr	Unrestricted Funds	\$322.00
A/R-Std-Curr	Unrestricted Funds	\$271.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$25.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$3154.00
A/R-Std-Curr	Unrestricted Funds	\$296.00
		\$2170.00
		\$120.00
		\$165.00
		\$825.00
		\$1840.00
		\$2920.00
		\$1305.60
		\$976.00
		\$787.20
		\$145.60
		\$416.00
		\$2142.00
		\$90.00
		\$548.00
		\$1860.00
		\$683.20
		\$72.00
		\$79.60
		\$84.80
		\$260.00
		\$138.40
		\$47.20
		\$23.60
		\$23.60
		\$94.40
		\$439.20
		\$473.60
		\$1512.00
		\$3359.20
		\$269.60
		\$668.00





		\$138.00
		\$304.00
		\$1089.20
		\$2251.20
		\$335.20
		\$175.60
		\$6428.80
		\$41.60
		\$168.00
		\$428.80
		\$63.20
		\$34.40
		\$477.60
		\$574.00
		\$114.80
		\$722.40
		\$507.20
		\$593.60
		\$1884.40
		\$1272.00
		\$3132.80
		\$1700.00
		\$609.60
		\$327.60
		\$2661.60
		\$6062.40
		\$1132.00
		\$628.00
		\$268.80
		\$611.20
		\$327.20
		\$178.80
		\$691.20
		\$166.40
		\$358.40
		\$96.00
		\$50.00
		\$190.80
		\$187.20
		\$841.60
		\$1900.80
		\$268.00
		\$148.40
		\$83.20
		\$291.20
		\$540.00
		\$92.80
		\$49.60
		\$79.60



		\$138.40
		\$23.60
		\$23.60
		\$146.40
		\$266.40
		\$281.60
		\$152.40
		\$41.60
		\$84.00
		\$156.80
		\$31.60
		\$452.80
		\$137.60
		\$493.60
		\$156.80
		\$294.00
		\$96.00
		\$722.80
		\$796.40
		\$20.80
		\$196.80
		\$261.60
		\$78.00
		\$27.60
		\$30.40
		\$222.40
		\$22.50
		\$137.00
		\$4527.00
		\$10857.00
		\$1860.90
		\$480.13
		\$4490.00
		\$75.00
		\$25.00
		\$150.00
		\$25.00
		\$25.00
		\$20.00
		\$270.00
		\$129.08
		\$129.08
		\$6.45
		\$350.00
		\$1500.00
		\$114.36
		\$248.20

01*0230658	12/14/2022	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0230659	12/14/2022	BJWSA	Contractual Svcs
01*0230659	12/14/2022	BJWSA	Contractual Svcs
01*0230659	12/14/2022	BJWSA	Contractual Svcs
01*0230660	12/14/2022	State Employee	Contractual Svcs
01*0230661	12/14/2022	State Employee	Travel-Out of State
01*0230661	12/14/2022	State Employee	Travel-Out of State
01*0230661	12/14/2022	State Employee	Travel-Out of State
01*0230662	12/14/2022	State Employee	Travel-Out of State
01*0230662	12/14/2022	State Employee	Travel-Out of State
01*0230662	12/14/2022	State Employee	Travel-Out of State
01*0230663	12/14/2022	State Employee	
01*0230663	12/14/2022	State Employee	
01*0230664	12/14/2022	State Employee	Travel-In State
01*0230664	12/14/2022	State Employee	Travel-In State
01*0230665	12/14/2022	State Employee	Travel-In State
01*0230666	12/14/2022	DEPARTMENT ADMINISTRATION	Fixed Charges
01*0230666	12/14/2022	DEPARTMENT ADMINISTRATION	Fixed Charges
01*0230667	12/14/2022	DEVELOPMENT INSTITUTE, INC.	
01*0230667	12/14/2022	DEVELOPMENT INSTITUTE, INC.	
01*0230667	12/14/2022	DEVELOPMENT INSTITUTE, INC.	
01*0230668	12/14/2022	DOMINION ENERGY	
01*0230668	12/14/2022	DOMINION ENERGY	Contractual Svcs
01*0230668	12/14/2022	DOMINION ENERGY	Contractual Svcs
01*0230668	12/14/2022	DOMINION ENERGY	Contractual Svcs
01*0230669	12/14/2022	State Employee	Travel-Out of State
01*0230669	12/14/2022	State Employee	Travel-Out of State
01*0230669	12/14/2022	State Employee	Travel-Out of State
01*0230669	12/14/2022	State Employee	Travel-Out of State
01*0230670	12/14/2022	EBSCO INDUSTRIES	Contractual Svcs
01*0230670	12/14/2022	EBSCO INDUSTRIES	Contractual Svcs
01*0230670	12/14/2022	EBSCO INDUSTRIES	Contractual Svcs
01*0230670	12/14/2022	EBSCO INDUSTRIES	Contractual Svcs
01*0230670	12/14/2022	EBSCO INDUSTRIES	Contractual Svcs
01*0230671	12/14/2022	ECOLAB INC.	
01*0230672	12/14/2022	EGROUP HOLDING COMPANY, LLC	Contractual Svcs
01*0230672	12/14/2022	EGROUP HOLDING COMPANY, LLC	Contractual Svcs
01*0230672	12/14/2022	EGROUP HOLDING COMPANY, LLC	Contractual Svcs
01*0230672	12/14/2022	EGROUP HOLDING COMPANY, LLC	Contractual Svcs
01*0230672	12/14/2022	EGROUP HOLDING COMPANY, LLC	Contractual Svcs
01*0230672	12/14/2022	EGROUP HOLDING COMPANY, LLC	Contractual Svcs
01*0230673	12/14/2022	GLICK BOEHM ARCHITECTURE	
01*0230674	12/14/2022	State Employee	Travel-Out of State
01*0230674	12/14/2022	State Employee	Travel-Out of State
01*0230674	12/14/2022	State Employee	Travel-Out of State
01*0230674	12/14/2022	State Employee	Travel-Out of State
01*0230675	12/14/2022	HARGRAY COMMUNICATIONS	
01*0230675	12/14/2022	HARGRAY COMMUNICATIONS	
01*0230675	12/14/2022	HARGRAY COMMUNICATIONS	

		\$855.03
Utilities	Unrestricted Funds	\$67.75
Utilities	Unrestricted Funds	\$4787.95
Utilities	Unrestricted Funds	\$423.64
Other Contr Svc	Unrestricted Funds	\$99.00
O/S-Lodging	Unrestricted Funds	\$969.24
O/S-Meals	Unrestricted Funds	\$190.00
O/S-Msc Trvl Exp	Unrestricted Funds	\$48.00
O/S-Msc Trvl Exp	Unrestricted Funds	\$180.00
O/S-Meals	Unrestricted Funds	\$165.00
O/S-Priv Auto Mlg	Unrestricted Funds	\$338.14
		\$227.69
		\$192.88
I/S-Meals	Unrestricted Funds	\$37.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$270.27
I/S-Priv Auto Mlg	Unrestricted Funds	\$151.52
Rent-Other	Unrestricted Funds	\$458.40
Rent-Other	Unrestricted Funds	\$697.24
		\$3000.00
		\$2000.00
		\$5000.00
		\$1618.89
Utilities	Unrestricted Funds	\$1850.89
Utilities	Unrestricted Funds	\$34.69
Utilities	Unrestricted Funds	\$24162.34
O/S-Priv Auto Mlg	Unrestricted Funds	\$325.26
O/S-Meals	Unrestricted Funds	\$110.00
O/S-Lodging	Unrestricted Funds	\$923.31
O/S-Msc Trvl Exp	Unrestricted Funds	\$105.00
Other Contr Svc	Unrestricted Funds	\$866.40
Other Contr Svc	Unrestricted Funds	\$1451.12
Other Contr Svc	Unrestricted Funds	\$159.99
Other Contr Svc	Unrestricted Funds	\$151.50
Other Contr Svc	Unrestricted Funds	\$102.23
		\$300.00
Telecom Svcs	Unrestricted Funds	\$60.00
Telecom Svcs	Unrestricted Funds	\$8.00
Telecom Svcs	Unrestricted Funds	\$30.00
Telecom Svcs	Unrestricted Funds	\$60.00
Telecom Svcs	Unrestricted Funds	\$8.00
Telecom Svcs	Unrestricted Funds	\$30.00
		\$8809.06
O/S-Msc Trvl Exp	Unrestricted Funds	\$150.00
O/S-Meals	Unrestricted Funds	\$55.00
O/S-Priv Auto Mlg	Unrestricted Funds	\$358.13
O/S-Lodging	Unrestricted Funds	\$762.00
		\$34.75
		\$56.55
		\$56.55

01*0230676	12/14/2022	State Employee	
01*0230676	12/14/2022	State Employee	Travel-In State
01*0230677	12/14/2022	State Employee	Contractual Svcs
01*0230678	12/14/2022	State Employee	Travel-In State
01*0230679	12/14/2022	LOWE'S COMMERCIAL SERVICES	Supplies/Materials
01*0230680	12/14/2022	State Employee	
01*0230681	12/14/2022	MARSHES SKIDWAY SCHOLARSHIP FUND	Grant Liability
01*0230682	12/14/2022	MARSHES SKIDWAY SCHOLARSHIP FUND	Grant Liability
01*0230683	12/14/2022	MARSHES SKIDWAY SCHOLARSHIP FUND	Grant Liability
01*0230684	12/14/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230684	12/14/2022	PALMETTO ELECTRIC COOPERATIVE INC.	
01*0230685	12/14/2022	State Employee	Travel-Out of State
01*0230685	12/14/2022	State Employee	Travel-Out of State
01*0230685	12/14/2022	State Employee	Travel-Out of State
01*0230685	12/14/2022	State Employee	Travel-Out of State
01*0230686	12/14/2022	ROTARY CLUB BEAUFORT	
01*0230687	12/14/2022	S S DISPOSAL	Contractual Svcs
01*0230688	12/14/2022	SC TRIO	
01*0230688	12/14/2022	SC TRIO	
01*0230688	12/14/2022	SC TRIO	
01*0230689	12/14/2022	SCANTRON	Supplies/Materials
01*0230690	12/14/2022	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
01*0230690	12/14/2022	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
01*0230690	12/14/2022	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
01*0230691	12/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0230692	12/14/2022	TOWN BLUFFTON	
01*0230693	12/14/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230693	12/14/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230694	12/14/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230694	12/14/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230695	12/14/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230695	12/14/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230696	12/14/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230696	12/14/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230697	12/14/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230697	12/14/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable

		\$59.09
I/S-Priv Auto Mlg	Unrestricted Funds	\$118.40
Other Contr Svc	Unrestricted Funds	\$99.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$154.44
Maint Supplies	Unrestricted Funds	\$90.14
		\$466.89
Overpayment Payable	Unrestricted Funds	\$61.82
Overpayment Payable	Unrestricted Funds	\$926.00
Overpayment Payable	Unrestricted Funds	\$1000.00
Utilities	Unrestricted Funds	\$8430.19
		\$10696.53
O/S-Msc Trvl Exp	Unrestricted Funds	\$105.00
O/S-Lodging	Unrestricted Funds	\$615.54
O/S-Priv Auto Mlg	Unrestricted Funds	\$325.03
O/S-Meals	Unrestricted Funds	\$125.00
		\$310.00
Other Contr Svc	Unrestricted Funds	\$156.70
		\$3080.00
		\$8400.00
		\$320.00
Office Supplies	Unrestricted Funds	\$159.00
Other Contr Svc	Unrestricted Funds	\$657.52
Other Contr Svc	Unrestricted Funds	\$416.71
Other Contr Svc	Unrestricted Funds	\$562.25
		\$1001.16
		\$76.08
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1285.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1121.91
VA Chapter 33 Return of Funds	Unrestricted Funds	\$678.16
VA Chapter 33 Return of Funds	Unrestricted Funds	\$2342.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$3625.42
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1897.30
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1917.18
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1680.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1402.33
VA Chapter 33 Return of Funds	Unrestricted Funds	\$182.55



01*0230698	12/14/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230698	12/14/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230699	12/14/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230700	12/14/2022	US FOODS	
01*0230700	12/14/2022	US FOODS	
01*0230700	12/14/2022	US FOODS	
01*0230700	12/14/2022	US FOODS	
01*0230700	12/14/2022	US FOODS	
01*0230700	12/14/2022	US FOODS	
01*0230700	12/14/2022	US FOODS	
01*0230701	12/14/2022	State Employee	
01*0230701	12/14/2022	State Employee	
01*0230702	12/14/2022	WASABI TECHNOLOGIES	Contractual Svcs
01*0230703	12/14/2022	State Employee	
01*0230703	12/14/2022	State Employee	
01*0230703	12/14/2022	State Employee	
01*0230703	12/14/2022	State Employee	
01*0230704	12/14/2022	WORLD TRADE PRESS	Contractual Svcs
01*0230704	12/14/2022	WORLD TRADE PRESS	Contractual Svcs
01*0230705	12/14/2022	State Employee	Travel-Out of State
01*0230705	12/14/2022	State Employee	Travel-Out of State
01*0230705	12/14/2022	State Employee	Travel-Out of State
01*0230705	12/14/2022	State Employee	Travel-Out of State
01*A121422	12/14/2022	UPS	Supplies/Materials
01*B121422	12/14/2022	ACI PAYMENTS, INC.	Debt Svc
01*0230706	12/15/2022	ALSCO LINEN UNIFORM SERVICE	
01*0230707	12/15/2022	BEAUFORT CONSTRUCTION SC, LLC	
01*0230708	12/15/2022	State Employee	Travel-Out of State
01*0230709	12/15/2022	CDW-G, INC.	Supplies/Materials
01*0230710	12/15/2022	CHEM-AQUA, INC.	Contractual Svcs
01*0230711	12/15/2022	State Employee	Travel-In State
01*0230712	12/15/2022	GREATER BLUFFTON CHAMBER COMMERCE	
01*0230713	12/15/2022	IMPERIAL DADE	Supplies/Materials
01*0230714	12/15/2022	MXN	Supplies/Materials
01*0230715	12/15/2022	SCTEA	Travel-In State
01*0230716	12/15/2022	STRATA INFORMATION GROUP	
01*0230717	12/15/2022	WARD'S NATURAL SCIENCE EST, INC.	
01*0230718	12/15/2022	XEROX	Fixed Charges
01*0230718	12/15/2022	XEROX	Fixed Charges
01*0230718	12/15/2022	XEROX	Fixed Charges
01*0230718	12/15/2022	XEROX	Fixed Charges
01*0230718	12/15/2022	XEROX	Fixed Charges
01*0230718	12/15/2022	XEROX	Fixed Charges
01*0230718	12/15/2022	XEROX	Fixed Charges
01*A121722	12/17/2022	UPS	Supplies/Materials
01*A121722	12/17/2022	UPS	Supplies/Materials
01*B121722	12/17/2022	UPS	Supplies/Materials

VA Chapter 33 Return of Funds	Unrestricted Funds	\$1886.46
VA Chapter 33 Return of Funds	Unrestricted Funds	\$103.95
VA Chapter 33 Return of Funds	Unrestricted Funds	\$79.99
		\$8.00
		\$254.34
		\$1491.57
		\$9.00
		\$178.74
		\$607.98
		\$9.00
		\$46.22
		\$46.22
Other Contr Svc	Unrestricted Funds	\$1861.78
		\$12.93
		\$11.29
		\$64.41
		\$128.82
Other Contr Svc	Unrestricted Funds	\$600.00
Other Contr Svc	Unrestricted Funds	\$300.00
O/S-Meals	Unrestricted Funds	\$150.00
O/S-Priv Auto Mlg	Unrestricted Funds	\$335.21
O/S-Lodging	Unrestricted Funds	\$762.00
O/S-Msc Trvl Exp	Unrestricted Funds	\$150.00
Postage	Unrestricted Funds	\$11.62
Svc Charges	Unrestricted Funds	\$2420.42
		\$150.95
		\$137030.00
O/S-Msc Trvl Exp	Unrestricted Funds	\$144.00
DP Supplies	Unrestricted Funds	\$633.00
Other Contr Svc	Unrestricted Funds	\$152.31
I/S-Priv Auto Mlg	Unrestricted Funds	\$42.12
		\$225.00
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$2452.20
DP Supplies	Unrestricted Funds	\$1403.46
I/S-Regist Fees	Unrestricted Funds	\$380.00
		\$326.25
		\$11083.26
Rent-Copy Equip	Unrestricted Funds	\$39.07
Rent-Copy Equip	Unrestricted Funds	\$95.87
Rent-Copy Equip	Unrestricted Funds	\$156.47
Rent-Copy Equip	Unrestricted Funds	\$97.68
Rent-Copy Equip	Unrestricted Funds	\$34.20
Rent-Copy Equip	Unrestricted Funds	\$226.66
Rent-Copy Equip	Unrestricted Funds	\$28.45
Postage	Unrestricted Funds	\$11.62
Postage	Unrestricted Funds	\$11.62
Postage	Unrestricted Funds	\$144.00

01*B121722	12/17/2022	UPS	Supplies/Materials
99*0023391	12/19/2022	State Employee	
99*0023392	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023393	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023394	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023395	12/19/2022	State Employee	
99*0023396	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023397	12/19/2022	State Employee	
99*0023398	12/19/2022	State Employee	
99*0023399	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023400	12/19/2022	State Employee	
99*0023401	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023402	12/19/2022	State Employee	
99*0023403	12/19/2022	State Employee	
99*0023404	12/19/2022	State Employee	
99*0023405	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023406	12/19/2022	State Employee	
99*0023407	12/19/2022	State Employee	
99*0023408	12/19/2022	State Employee	
99*0023409	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023410	12/19/2022	State Employee	
99*0023411	12/19/2022	State Employee	
99*0023412	12/19/2022	State Employee	
99*0023413	12/19/2022	State Employee	
99*0023414	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023415	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023416	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023417	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023418	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023419	12/19/2022	State Employee	
99*0023420	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023421	12/19/2022	State Employee	
99*0023422	12/19/2022	State Employee	
99*0023423	12/19/2022	State Employee	
99*0023424	12/19/2022	State Employee	
99*0023425	12/19/2022	State Employee	
99*0023426	12/19/2022	State Employee	
99*0023427	12/19/2022	State Employee	
99*0023428	12/19/2022	State Employee	
99*0023429	12/19/2022	State Employee	
99*0023430	12/19/2022	State Employee	
99*0023431	12/19/2022	State Employee	
99*0023432	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023433	12/19/2022	State Employee	
99*0023434	12/19/2022	State Employee	
99*0023435	12/19/2022	State Employee	
99*0023436	12/19/2022	State Employee	Cur Unrestr Rcbles
99*0023437	12/19/2022	State Employee	
99*0023438	12/19/2022	State Employee	Cur Unrestr Rcbles

Postage	Unrestricted Funds	\$11.62
		\$450.00
A/R-Std-Curr	Unrestricted Funds	\$402.00
A/R-Std-Curr	Unrestricted Funds	\$1763.00
A/R-Std-Curr	Unrestricted Funds	\$839.00
		\$300.00
A/R-Std-Curr	Unrestricted Funds	\$209.00
		\$650.00
		\$300.00
A/R-Std-Curr	Unrestricted Funds	\$698.00
		\$300.00
A/R-Std-Curr	Unrestricted Funds	\$750.00
		\$300.00
		\$450.00
		\$450.00
A/R-Std-Curr	Unrestricted Funds	\$175.00
		\$300.00
		\$450.00
		\$300.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
		\$450.00
		\$300.00
		\$300.00
		\$300.00
A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$345.00
A/R-Std-Curr	Unrestricted Funds	\$2987.00
		\$450.00
A/R-Std-Curr	Unrestricted Funds	\$1395.00
		\$300.00
		\$450.00
		\$300.00
		\$800.00
		\$300.00
		\$300.00
		\$450.00
		\$300.00
		\$300.00
		\$300.00
A/R-Std-Curr	Unrestricted Funds	\$1484.00
		\$450.00
		\$500.00
		\$300.00
A/R-Std-Curr	Unrestricted Funds	\$672.00
		\$600.00
A/R-Std-Curr	Unrestricted Funds	\$1250.00



A/R-Std-Curr	Unrestricted Funds	\$196.00
A/R-Std-Curr	Unrestricted Funds	\$625.00
		\$300.00
		\$500.00
		\$300.00
		\$600.00
A/R-Std-Curr	Unrestricted Funds	\$1362.00
A/R-Std-Curr	Unrestricted Funds	\$104.00
A/R-Std-Curr	Unrestricted Funds	\$751.00
		\$450.00
A/R-Std-Curr	Unrestricted Funds	\$206.00
		\$300.00
		\$450.00
A/R-Std-Curr	Unrestricted Funds	\$2500.00
		\$300.00
		\$300.00
		\$4012.10
		\$25.90
		\$48.74
		\$75.94
		\$1831.72
		\$622.99
		\$1330.00
		\$65.56
		\$5.00
		\$180.19
		\$30.19
		\$297.12
		\$704.84
		\$750.00
		\$69.99
		\$783.87
		\$485.96
Telephone/Telegraph	Unrestricted Funds	\$56.92
		\$1310.00
		\$131.39
I/S-Regist Fees	Unrestricted Funds	\$229.00
O/S-Regist Fees	Unrestricted Funds	\$1035.00
		\$273.48
		\$367.82
Educ Supplies	Unrestricted Funds	\$340.81
Other Contr Svc	Unrestricted Funds	\$1618.35
Educ Supplies	Unrestricted Funds	\$199.10
Educ Supplies	Unrestricted Funds	\$1961.65
Maint Supplies	Unrestricted Funds	\$2183.34
Maint Supplies	Unrestricted Funds	\$9.53
Maint Supplies	Unrestricted Funds	\$209.35
Maint Supplies	Unrestricted Funds	\$189.85
Maint Supplies	Unrestricted Funds	\$159.82



Maint Supplies	Unrestricted Funds	\$301.89
Maint Supplies	Unrestricted Funds	\$15.75
Maint Supplies	Unrestricted Funds	\$24.62
Maint Supplies	Unrestricted Funds	\$120.06
Maint Supplies	Unrestricted Funds	\$773.95
Maint Supplies	Unrestricted Funds	\$226.08
Maint Supplies	Unrestricted Funds	\$458.29
Maint Supplies	Unrestricted Funds	\$136.21
Maint Supplies	Unrestricted Funds	\$90.63
Maint Supplies	Unrestricted Funds	\$2465.89
Maint Supplies	Unrestricted Funds	\$43.57
Maint Supplies	Unrestricted Funds	\$24.35
Maint Supplies	Unrestricted Funds	\$36.36
Maint Supplies	Unrestricted Funds	\$7.22
Maint Supplies	Unrestricted Funds	\$1011.80
Mtrzd Vehicle Rpr	Unrestricted Funds	\$190.10
Mtrzd Vehicle Rpr	Unrestricted Funds	\$292.05
Mtrzd Vehicle Rpr	Unrestricted Funds	\$6.35
Motor Vehicle	Unrestricted Funds	\$17.27
Motor Vehicle	Unrestricted Funds	\$5.29
Office Supplies	Unrestricted Funds	\$61.91
Office Supplies	Unrestricted Funds	\$267.51
Office Supplies	Unrestricted Funds	\$2006.41
I/S-Regist Fees	Unrestricted Funds	\$25.77
Office Supplies	Unrestricted Funds	\$255.43
Postage	Unrestricted Funds	\$126.13
DP Supplies	Unrestricted Funds	\$228.70
Prng/Bndg/Advr-Com	Unrestricted Funds	\$149.00
O/S-Regist Fees	Unrestricted Funds	\$350.00
I/S-Regist Fees	Unrestricted Funds	\$129.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$391.14
Prng/Bndg/Advr-Com	Unrestricted Funds	\$21.70
Prng/Bndg/Advr-Com	Unrestricted Funds	\$61.48
Prng/Bndg/Advr-Com	Unrestricted Funds	\$1216.62
Prng/Bndg/Advr-Com	Unrestricted Funds	\$7.42
Prng/Bndg/Advr-Com	Unrestricted Funds	\$103.88
Other Contr Svc	Unrestricted Funds	\$2100.00
Other Contr Svc	Unrestricted Funds	\$2648.94
Telecom Svcs	Unrestricted Funds	\$48.00
Telecom Svcs	Unrestricted Funds	\$499.00
Other Supplies	Unrestricted Funds	\$125.08
Office Supplies	Unrestricted Funds	\$116.58
Office Supplies	Unrestricted Funds	\$4.99
Office Supplies	Unrestricted Funds	\$28.99
		\$169.59





