## Technical College of the Lowcountry Transparency Report 10/01/2020 through 10/31/2020

AP_CHECK_ID	CHECK DATE Payee	Category	Object	Source	Check Amount
01*0225758	10/06/2020 BEST PLUMBING SPECIALTIES, INC.	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$1274.92
01*0225759	10/06/2020 BJWSA				\$65140.86
01*0225760	10/06/2020 BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$486.29
01*0225760	10/06/2020 BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$32.49
01*0225760	10/06/2020 BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$28.42
01*0225760	10/06/2020 BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$6909.03
01*0225761	10/06/2020 CENGAGE LEARNING	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$4049.78
01*0225761	10/06/2020 CENGAGE LEARNING	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$5601.73
01*0225762	10/06/2020 COLLEGENET, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$240.00
01*0225763	10/06/2020 State Employee	Supplies/Materials	Office Supplies	Unrestricted Funds	\$31.50
01*0225764	10/06/2020 DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$50.00
01*0225765	10/06/2020 DONALD P. ORSO				\$4166.66
01*0225766	10/06/2020 FA SOLUTIONS, LLC				\$2250.00
01*0225767	10/06/2020 FIRSTPOINT, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$108.00
01*0225768	10/06/2020 State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$119.02
01*0225769	10/06/2020 GRACE TRAINING SUPPLY, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$53.00
01*0225770	10/06/2020 GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$51.42
01*0225770	10/06/2020 GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$11.71
01*0225771	10/06/2020 HARGRAY COMMUNICATIONS	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$147.00
01*0225772	10/06/2020 HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$8.16
01*0225772	10/06/2020 HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$184.78
01*0225772	10/06/2020 HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$49.64
01*0225772	10/06/2020 HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$52.60
01*0225772	10/06/2020 HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$52.64
01*0225773	10/06/2020 HOME DEPOT PRO				\$108.00
01*0225773	10/06/2020 HOME DEPOT PRO				\$475.60
01*0225773	10/06/2020 HOME DEPOT PRO				\$3018.00
01*0225774	10/06/2020 LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$535.39
01*0225774	10/06/2020 LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$304.33
01*0225774	10/06/2020 LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Agr/Marine/Forest Sup	Unrestricted Funds	\$82.74
01*0225774	10/06/2020 LOWE'S COMMERCIAL SERVICES	Contractual Svcs	Gen Repair	Unrestricted Funds	\$233.24
01*0225774	10/06/2020 LOWE'S COMMERCIAL SERVICES	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$513.94
01*0225775	10/06/2020 MARIANNA, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1189.80
01*0225775	10/06/2020 MARIANNA, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$10222.66
01*0225776	10/06/2020 MATCHWARE INC.				\$7325.00
01*0225777	10/06/2020 MXN	Equipment	DP Equip	Unrestricted Funds	\$2681.60
01*0225777	10/06/2020 MXN	Equipment	DP Equip	Unrestricted Funds	\$206.00
01*0225777	10/06/2020 MXN	Equipment	DP Equip	Unrestricted Funds	\$89.60

01*0225778	10/06/2020 POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$7.18
01*0225779	10/06/2020 PROVANTAGE				\$744.00
01*0225779	10/06/2020 PROVANTAGE				\$15.00
01*0225780	10/06/2020 PUBLIX SUPER MARKETS, INC.				\$297.27
01*0225781	10/06/2020 REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$278.33
01*0225781	10/06/2020 REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$950.65
01*0225782	10/06/2020 SHI INTERNATIONAL CORP.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$37955.14
01*0225783	10/06/2020 SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$5319.58
01*0225783	10/06/2020 SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3087.50
01*0225784	10/06/2020 STAPLES BUSINESS ADVANTAGE				\$22.39
01*0225784	10/06/2020 STAPLES BUSINESS ADVANTAGE				\$22.39
01*0225784	10/06/2020 STAPLES BUSINESS ADVANTAGE				\$55.47
01*0225785	10/06/2020 STRATA INFORMATION GROUP				\$2646.25
01*0225786	10/06/2020 THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$307.27
01*0225787	10/06/2020 U. S. SECURITY ASSOCIATES AN ALLIED				\$1058.35
01*0225787	10/06/2020 U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1552.83
01*0225787	10/06/2020 U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1414.03
01*0225788	10/06/2020 US FOODS				\$145.61
01*0225788	10/06/2020 US FOODS				\$288.96
99*0010605	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4118.15
99*0010606	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$84.01
99*0010607	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$665.41
99*0010608	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$329.00
99*0010609	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$213.02
99*0010610	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$263.03
99*0010611	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3173.00
99*0010612	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$990.00
99*0010613	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$630.00
99*0010614	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$695.00
99*0010615	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1163.44
99*0010616	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$390.00
99*0010617	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$83.63
99*0010618	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2475.00
99*0010619	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1227.00
99*0010620	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1683.18
99*0010621	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$793.00
99*0010622	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2352.72
99*0010623	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1316.24
99*0010624	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$221.00
99*0010625	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$113.00
99*0010626	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$409.65
99*0010627	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1811.83
99*0010628	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$14.57

99*0010629	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$932.00
99*0010630	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$42.00
99*0010631	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1496.00
99*0010632	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$429.00
99*0010633	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$370.01
99*0010634	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$277.00
99*0010635	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1538.03
99*0010636	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$793.00
99*0010637	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$145.02
99*0010638	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$59.26
99*0010639	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4914.01
99*0010640	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4163.35
99*0010641	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$395.00
99*0010642	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$207.11
99*0010643	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2110.55
99*0010644	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2910.00
99*0010645	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$817.00
99*0010646	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$398.00
99*0010647	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3791.00
99*0010648	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$66.44
99*0010649	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1979.00
99*0010650	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$38.00
99*0010651	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$362.00
99*0010652	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$743.00
99*0010653	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$12.00
99*0010654	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$222.01
99*0010655	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$458.01
99*0010656	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$186.00
99*0010657	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2450.01
99*0010658	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$277.00
99*0010659	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$440.00
99*0010660	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$307.36
99*0010661	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$786.95
99*0010662	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3173.00
99*0010663	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$878.01
99*0010664	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$22.23
99*0010665	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3262.65
99*0010666	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$783.32
99*0010667	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1177.70
99*0010668	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$587.33
99*0010669	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1803.00
99*0010670	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$504.09
99*0010671	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1397.02

99*0010672	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2988.02
99*0010673	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$664.00
99*0010674	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$430.00
99*0010675	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$390.00
99*0010676	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1735.00
99*0010677	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$705.05
99*0010678	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$546.00
99*0010679	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3547.07
99*0010680	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1229.00
99*0010681	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2170.93
99*0010682	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2380.00
99*0010683	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$30.00
99*0010684	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$697.81
99*0010685	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$72.01
99*0010686	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2812.04
99*0010687	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$368.00
99*0010688	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$42.00
99*0010689	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$518.00
99*0010690	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3108.01
99*0010691	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2549.24
99*0010692	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3161.01
99*0010693	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$184.45
99*0010694	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3187.71
99*0010695	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$59.01
99*0010696	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$237.01
99*0010697	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$16.00
99*0010698	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1643.02
99*0010699	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2238.76
99*0010700	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$219.36
99*0010701	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$378.33
99*0010702	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$485.77
99*0010703	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1168.00
99*0010704	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$25.00
99*0010705	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$603.00
99*0010706	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3087.42
99*0010707	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3811.65
99*0010708	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$808.00
99*0010709	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1059.26
99*0010710	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1046.01
99*0010711	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$345.01
99*0010712	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$76.26
99*0010713	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2500.00
99*0010714	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1112.20

99*0010715	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$430.39
99*0010716	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2198.00
99*0010717	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4328.03
99*0010718	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1456.01
99*0010719	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$26.01
99*0010720	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$300.71
99*0010721	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$17.00
99*0010722	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$606.00
99*0010723	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$290.70
99*0010724	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$323.51
99*0010725	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$355.42
99*0010726	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$63.47
99*0010727	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1405.00
99*0010728	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$660.00
99*0010729	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$585.03
99*0010730	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$598.02
99*0010731	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4970.01
99*0010732	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2412.00
99*0010733	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$324.00
99*0010734	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2404.01
99*0010735	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2339.00
99*0010736	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3103.01
99*0010737	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$277.00
99*0010738	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$372.26
99*0010739	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$43.91
99*0010740	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$260.01
99*0010741	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$603.00
99*0010742	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$889.00
99*0010743	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$744.66
99*0010744	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$748.00
99*0010745	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1178.39
99*0010746	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$277.00
99*0010747	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$512.95
99*0010748	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1632.00
99*0010749	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$793.00
99*0010750	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$134.01
99*0010751	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$382.00
99*0010752	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$42.00
99*0010753	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$488.01
99*0010754	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$694.00
99*0010755	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$513.01
99*0010756	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$500.00
99*0010757	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$278.00

99*0010758	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$260.00
99*0010759	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$23.01
99*0010760	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$667.50
99*0010761	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$599.00
99*0010762	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3173.00
99*0010763	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$261.15
99*0010764	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1268.00
99*0010765	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2554.40
99*0010766	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$205.00
99*0010767	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$569.01
99*0010768	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1901.00
99*0010769	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$133.00
99*0010770	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3644.00
99*0010771	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2004.21
99*0010772	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$440.00
99*0010773	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$122.05
99*0010774	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2928.24
99*0010775	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$447.01
99*0010776	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4303.01
99*0010777	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1178.00
99*0010778	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1964.23
99*0010779	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2668.02
99*0010780	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3033.00
99*0010781	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$520.00
99*0010782	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$397.76
99*0010783	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$862.00
99*0010784	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$173.05
99*0010785	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2930.01
99*0010786	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2914.02
99*0010787	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3598.00
99*0010788	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$300.00
99*0010789	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$763.52
99*0010790	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1098.00
99*0010791	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$932.00
99*0010792	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1708.01
99*0010793	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$453.27
99*0010794	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1673.66
99*0010795	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$704.70
99*0010796	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$505.00
99*0010797	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$62.00
99*0010798	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1243.00
99*0010799	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$162.50
99*0010800	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$158.00

99*0010801	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$472.01
99*0010802	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$651.51
99*0010803	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3206.00
99*0010804	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1917.00
99*0010805	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3591.00
99*0010806	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$578.00
99*0010807	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$105.91
99*0010808	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$241.69
99*0010809	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$729.01
99*0010810	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1423.00
99*0010811	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4289.59
99*0010812	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2622.77
99*0010813	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$74.13
99*0010814	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$207.01
99*0010815	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$488.41
99*0010816	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$67.01
99*0010817	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$43.52
99*0010818	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3880.54
99*0010819	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$351.00
99*0010820	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$304.36
99*0010821	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$500.00
99*0010822	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$80.00
99*0010823	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$387.04
99*0010824	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1317.19
99*0010825	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2398.20
99*0010826	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3223.42
99*0010827	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$417.00
99*0010828	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$440.00
99*0010829	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1844.00
99*0010830	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1514.01
99*0010831	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$491.00
99*0010832	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$122.02
99*0010833	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$563.42
99*0010834	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$443.02
99*0010835	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$113.00
99*0010836	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$393.00
99*0010837	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4372.18
99*0010838	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2.61
99*0010839	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4529.29
99*0010840	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$500.00
99*0010841	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$387.12
99*0010842	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$17.34
99*0010843	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$283.00

99*0010844	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$350.01
99*0010845	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2315.00
99*0010846	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2194.00
99*0010847	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$125.43
99*0010848	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$192.10
99*0010849	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$723.01
99*0010850	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2405.00
99*0010851	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4699.88
99*0010852	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$215.00
99*0010853	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2232.01
99*0010854	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1164.79
99*0010855	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4169.26
99*0010856	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1210.26
99*0010857	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1396.75
99*0010858	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$600.00
99*0010859	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$606.00
99*0010860	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$17.00
99*0010861	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$498.70
99*0010862	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$755.01
99*0010863	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$546.00
99*0010864	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$164.00
99*0010865	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$392.54
99*0010866	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$447.00
99*0010867	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3959.90
99*0010868	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$127.00
99*0010869	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$303.00
99*0010870	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1087.11
99*0010871	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$343.00
99*0010872	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$533.92
99*0010873	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$443.02
99*0010874	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$94.40
99*0010875	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$174.01
99*0010876	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$23.01
99*0010877	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$971.00
99*0010878	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$83.01
99*0010879	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$533.01
99*0010880	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$625.00
99*0010881	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$431.30
99*0010882	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1604.00
99*0010883	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1111.01
99*0010884	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$286.01
99*0010885	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$42.00
99*0010886	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$90.52

99*0010887	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1003.00
99*0010888	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3959.06
99*0010889	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1209.01
99*0010890	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$540.00
99*0010891	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$127.00
99*0010892	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$731.65
99*0010893	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1698.00
99*0010894	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1119.65
99*0010895	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$999.61
99*0010896	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$59.01
99*0010897	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1148.33
99*0010898	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3522.96
99*0010899	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$467.01
99*0010900	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$69.00
99*0010901	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3887.60
99*0010902	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$902.00
99*0010903	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3173.00
99*0010904	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$815.00
99*0010905	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1396.00
99*0010906	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$429.00
99*0010907	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$43.01
99*0010908	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2026.03
99*0010909	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$415.06
99*0010910	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$46.46
99*0010911	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$846.00
99*0010912	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3031.02
99*0010913	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3202.00
99*0010914	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$8.01
99*0010915	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1317.84
99*0010916	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$281.60
99*0010917	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$374.49
99*0010918	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$603.00
99*0010919	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$548.59
99*0010920	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$300.00
99*0010921	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$6536.50
99*0010922	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$370.01
99*0010923	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$697.01
99*0010924	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$24.14
99*0010925	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$953.00
99*0010926	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1567.34
99*0010927	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$105.00
99*0010928	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1466.01
99*0010929	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$564.79

99*0010930	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$447.01
99*0010931	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1962.00
99*0010932	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4001.00
99*0010933	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$547.00
99*0010934	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$34.01
99*0010935	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1378.00
99*0010936	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$281.00
99*0010937	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1503.80
99*0010938	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$158.84
99*0010939	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$610.50
99*0010940	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$94.82
99*0010941	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$83.00
99*0010942	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$350.01
99*0010943	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$165.02
99*0010944	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$445.00
99*0010945	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$925.00
99*0010946	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$560.30
99*0010947	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$743.00
99*0010948	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$42.00
99*0010949	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$230.00
99*0010950	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1416.00
99*0010951	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$534.50
99*0010952	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$266.87
99*0010953	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2963.00
99*0010954	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$918.00
99*0010955	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$57.01
99*0010956	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$212.06
99*0010957	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$718.02
99*0010958	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$849.60
99*0010959	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1350.00
99*0010960	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$705.01
99*0010961	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$507.00
99*0010962	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$175.03
99*0010963	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$598.02
99*0010964	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1680.47
99*0010965	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$108.00
99*0010966	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$252.00
99*0010967	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$275.41
99*0010968	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$113.04
99*0010969	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$60.02
99*0010970	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$400.01
99*0010971	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2625.10
99*0010972	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$25.35

99*0010973	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$168.95
99*0010974	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$375.01
99*0010975	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$185.02
99*0010976	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2380.01
99*0010977	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$195.00
99*0010978	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4443.32
99*0010979	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$327.00
99*0010980	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2560.86
99*0010981	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$303.00
99*0010982	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$277.00
99*0010983	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$686.00
99*0010984	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1622.06
99*0010985	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$369.00
99*0010986	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$205.00
99*0010987	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$277.00
99*0010988	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$42.00
99*0010989	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$235.75
99*0010990	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$852.00
99*0010991	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$43.01
99*0010992	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$806.00
99*0010993	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1707.01
99*0010994	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$751.00
99*0010995	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$207.01
99*0010996	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$5706.05
99*0010997	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$214.35
99*0010998	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$340.01
99*0010999	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$573.41
99*0011000	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$366.00
99*0011001	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$594.85
99*0011002	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$18.40
99*0011003	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$965.00
99*0011004	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$793.00
99*0011005	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4020.05
99*0011006	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2466.74
99*0011007	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1540.02
99*0011008	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$774.06
99*0011009	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$31.86
99*0011010	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1943.00
99*0011011	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$38.31
99*0011012	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1440.00
99*0011013	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$88.00
99*0011014	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$417.00
99*0011015	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$16.00

99*0011016	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$245.01
99*0011017	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$519.00
99*0011018	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$182.40
99*0011019	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2717.37
99*0011020	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$207.01
99*0011021	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$500.00
99*0011022	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$931.03
99*0011023	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$652.00
99*0011024	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1410.99
99*0011025	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4501.82
99*0011026	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$954.00
99*0011027	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2316.00
99*0011028	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$99.15
99*0011029	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$59.22
99*0011030	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$429.19
99*0011031	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$588.02
99*0011032	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4273.09
99*0011033	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3114.01
99*0011034	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$82.35
99*0011035	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$23.01
99*0011036	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$390.00
99*0011037	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3450.08
99*0011038	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$420.01
99*0011039	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$337.05
99*0011040	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$205.00
99*0011041	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$5274.01
99*0011042	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$277.00
99*0011043	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$574.05
99*0011044	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$603.00
99*0011045	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$246.26
99*0011046	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$86.95
99*0011047	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$390.00
99*0011048	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$735.01
99*0011049	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$33.75
99*0011050	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$117.02
99*0011051	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1127.01
99*0011052	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$467.01
99*0011053	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$153.47
99*0011054	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$150.61
99*0011055	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$360.01
99*0011056	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$207.01
99*0011057	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$250.00
99*0011058	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$29.00

99*0011059	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3851.00
99*0011060	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$321.00
99*0011061	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4471.40
99*0011062	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$205.00
99*0011063	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$283.00
99*0011064	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$29.08
99*0011065	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3695.00
99*0011066	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$958.66
99*0011067	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2109.06
99*0011068	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$192.57
99*0011069	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$64.99
99*0011070	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$36.00
99*0011071	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$45.00
99*0011072	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1216.00
99*0011073	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$394.01
99*0011074	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$911.00
99*0011075	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1.00
99*0011076	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$189.00
99*0011077	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$336.99
99*0011078	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$400.00
99*0011079	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$110.00
99*0011080	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$491.00
99*0011081	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$860.00
99*0011082	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$405.00
99*0011083	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$6.00
99*0011084	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$75.00
99*0011085	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$622.00
99*0011086	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$110.00
99*0011087	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$110.00
99*0011088	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$294.60
99*0011089	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$164.00
99*0011090	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$270.00
99*0011091	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$110.00
99*0011092	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$10.01
99*0011093	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$172.00
99*0011094	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$50.00
99*0011095	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$75.00
99*0011096	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$120.00
99*0011097	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1149.00
99*0011098	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$770.00
99*0011099	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1000.00
99*0011100	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$220.05
99*0011101	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$216.00

99*0011102	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$337.00
99*0011103	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1292.00
99*0011104	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$269.00
99*0011105	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$626.00
99*0011106	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$737.00
99*0011107	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$823.00
99*0011108	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$355.00
99*0011109	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$369.38
99*0011110	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$617.00
99*0011111	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$336.00
99*0011112	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$242.00
99*0011113	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1335.00
99*0011114	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$292.83
99*0011115	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$462.00
99*0011116	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$34.00
99*0011117	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$279.00
99*0011118	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$110.00
99*0011119	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$3.99
99*0011120	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$500.00
99*0011121	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$110.98
99*0011122	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1590.00
99*0011123	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$644.00
99*0011124	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$866.00
99*0011125	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$874.00
99*0011126	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$385.00
99*0011127	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$35.00
99*0011128	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$626.00
99*0011129	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$68.00
99*0011130	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1145.00
99*0011131	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$562.00
99*0011132	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$102.01
99*0011133	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$477.00
99*0011134	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$114.00
99*0011135	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$349.00
99*0011136	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$154.20
99*0011137	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$528.53
99*0011138	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$132.15
99*0011139	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$321.00
99*0011140	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$727.00
99*0011141	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1447.00
99*0011142	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2403.42
99*0011143	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$15.00
99*0011144	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$990.00

99*0011145	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$45.00
99*0011146	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$277.00
99*0011147	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1900.00
99*0011148	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1348.00
99*0011149	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$328.00
99*0011150	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1319.00
99*0011151	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$437.00
99*0011152	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$125.78
99*0011153	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$50.00
99*0011154	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$74.00
99*0011155	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$440.00
99*0011156	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$134.00
99*0011157	10/09/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$81.00
01*0225789	10/14/2020 APPLYA OCCUPATIONAL STRATEGIES				\$151.14
01*0225789	10/14/2020 APPLYA OCCUPATIONAL STRATEGIES				\$178.20
01*0225791	10/14/2020 BANKMOBILE TECHNOLOGIES INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2250.00
01*0225792	10/14/2020 ENVIRONMENTAL MARKETING SERVICES LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$69.00
01*0225793	10/14/2020 INCEPTIA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$24.75
01*0225794	10/14/2020 ISLAND PACKET/BEAUFORT GAZETTE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$306.80
01*0225795	10/14/2020 KAPLAN HIGHER EDUCATION - NIT				\$17134.00
01*0225795	10/14/2020 KAPLAN HIGHER EDUCATION - NIT				\$1740.00
01*0225796	10/14/2020 LOWCOUNTRY MEDICAL LINENS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$55.22
01*0225796	10/14/2020 LOWCOUNTRY MEDICAL LINENS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$26.87
01*0225796	10/14/2020 LOWCOUNTRY MEDICAL LINENS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$56.12
01*0225797	10/14/2020 State Employee	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$160.00
01*0225798	10/14/2020 POCKET NURSE ENTERPRISES, INC.				\$449.45
01*0225798	10/14/2020 POCKET NURSE ENTERPRISES, INC.				\$46.50
01*0225799	10/14/2020 PRAXAIR DISTRIBUTION, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4386.63
01*0225799	10/14/2020 PRAXAIR DISTRIBUTION, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$76.57
01*0225800	10/14/2020 RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$161.10
01*0225800	10/14/2020 RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$87.33
01*0225800	10/14/2020 RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$115.22
01*0225801	10/14/2020 S&ME, INC.				\$2119.60
01*0225803	10/14/2020 SC TECHNICAL COLLEGE SYSTEM	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$778.75
01*0225803	10/14/2020 SC TECHNICAL COLLEGE SYSTEM	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$778.75
01*0225804	10/14/2020 SHI INTERNATIONAL CORP.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$366.84
01*0225805	10/14/2020 SIGNS NOW				\$548.00
01*0225805	10/14/2020 SIGNS NOW				\$2607.00
01*0225805	10/14/2020 SIGNS NOW				\$2055.00
01*0225806	10/14/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$5.00
01*0225806	10/14/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$8.43
01*0225806	10/14/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$20.04
01*0225806	10/14/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$6.98

01*0225806	10/14/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$8.58
01*0225806	10/14/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$77.02
01*0225806	10/14/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$6.45
01*0225806	10/14/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$1.40
01*0225806	10/14/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$11.39
01*0225808	10/14/2020 THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$66.48
01*0225808	10/14/2020 THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$179.93
01*0225809	10/14/2020 THYSSENKRUPP ELEVATOR CORP.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$2822.69
01*0225809	10/14/2020 THYSSENKRUPP ELEVATOR CORP.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$362.52
01*0225810	10/14/2020 U. S. SECURITY ASSOCIATES AN ALLIED				\$1058.35
01*0225810	10/14/2020 U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1405.35
01*0225810	10/14/2020 U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1552.83
99*0011158	10/14/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$4008.05
99*0011159	10/14/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$768.50
99*0011160	10/14/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$10.00
99*0011161	10/14/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$83.00
99*0011162	10/14/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$570.00
99*0011163	10/14/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$2259.01
99*0011164	10/14/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1367.00
99*0011165	10/14/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1266.18
99*0011166	10/14/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$451.76
99*0011167	10/14/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1284.07
99*0011168	10/14/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$779.00
99*0011169	10/14/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$300.00
99*0011170	10/14/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$250.00
01*0225817	10/20/2020 ACCA	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$390.32
01*0225818	10/20/2020 ADAMS OUTDOOR ADVERTISING SC LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$8750.00
01*0225818	10/20/2020 ADAMS OUTDOOR ADVERTISING SC LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$2500.00
01*0225819	10/20/2020 AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$125.39
01*0225819	10/20/2020 AIRGAS NATIONAL WELDERS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$7.06
01*0225819	10/20/2020 AIRGAS NATIONAL WELDERS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$28.89
01*0225820	10/20/2020 AMAZON CAPITAL SERVICES	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$165.95
01*0225820	10/20/2020 AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$99.90
01*0225820	10/20/2020 AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$39.90
01*0225821	10/20/2020 ATP, AMERICAN TECHNICAL PUBLISHERS	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$111.66
01*0225822	10/20/2020 BARCHARTS,	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$31.90
01*0225823	10/20/2020 BLUFFTON TOWNSHIP FIRE DISTRICT				\$141.37
01*0225824	10/20/2020 CHRISTINE EARL DBA VICTREE FINANCIAL LLC				\$116.00
01*0225825	10/20/2020 CITY ELECTRIC SUPPLY	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$36.00
01*0225826	10/20/2020 CROWLEY WECHSLER ASSOCIATES LLC	Contractual Svcs	Audit/Acct/Fin Svcs	Unrestricted Funds	\$8900.00
01*0225827	10/20/2020 DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Unrestricted Funds	\$225.00
01*0225828	10/20/2020 DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$2154.18
01*0225828	10/20/2020 DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$418.48

01*0225828	10/20/2020 DOMINION ENERGY	Contractual Svcs	Utilities	Unrestricted Funds	\$24980.50
01*0225829	10/20/2020 ESCIENCE LABS LLC	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1499.50
01*0225830	10/20/2020 FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$7950.00
01*0225831	10/20/2020 FIRST CITIZENS BANK				\$1082.65
01*0225832	10/20/2020 FORMS SUPPLY, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$8.68
01*0225832	10/20/2020 FORMS SUPPLY, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$8.34
01*0225832	10/20/2020 FORMS SUPPLY, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$0.47
01*0225832	10/20/2020 FORMS SUPPLY, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$0.58
01*0225832	10/20/2020 FORMS SUPPLY, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$2.43
01*0225832	10/20/2020 FORMS SUPPLY, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$4.66
01*0225832	10/20/2020 FORMS SUPPLY, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$2.28
01*0225832	10/20/2020 FORMS SUPPLY, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$3.75
01*0225833	10/20/2020 GRAY MEDIA GROUP, INC WTOC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$900.00
01*0225833	10/20/2020 GRAY MEDIA GROUP, INC WTOC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1000.00
01*0225833	10/20/2020 GRAY MEDIA GROUP, INC WTOC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$100.00
01*0225834	10/20/2020 GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$4.44
01*0225835	10/20/2020 HENRY SCHEIN INC.				\$68.09
01*0225835	10/20/2020 HENRY SCHEIN INC.				\$70.10
01*0225835	10/20/2020 HENRY SCHEIN INC.				\$37.28
01*0225835	10/20/2020 HENRY SCHEIN INC.				\$11.52
01*0225835	10/20/2020 HENRY SCHEIN INC.				\$216.61
01*0225835	10/20/2020 HENRY SCHEIN INC.				\$124.85
01*0225835	10/20/2020 HENRY SCHEIN INC.				\$310.92
01*0225835	10/20/2020 HENRY SCHEIN INC.				\$644.22
01*0225835	10/20/2020 HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$67.96
01*0225835	10/20/2020 HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$23.04
01*0225835	10/20/2020 HENRY SCHEIN INC.				\$1828.65
01*0225835	10/20/2020 HENRY SCHEIN INC.				\$200.20
01*0225836	10/20/2020 HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$2.05
01*0225836	10/20/2020 HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$8.08
01*0225836	10/20/2020 HERFF JONES, INC.	Supplies/Materials	Other Supplies	Unrestricted Funds	\$86.10
01*0225837	10/20/2020 HILTON HEAD AREA HOME BUILDERS ASSOCIATION	I Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$615.00
01*0225838	10/20/2020 JASPER COUNTY CHAMBER COMMERCE	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$150.00
01*0225839	10/20/2020 MARIANNA, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$157.08
01*0225840	10/20/2020 MARSHES SKIDWAY SCHOLARSHIP FUND	Grant Liability	Overpayment Payable	Unrestricted Funds	\$326.04
01*0225841	10/20/2020 MCCOY HEALTH SCIENCE SUPPLY	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$21.49
01*0225841	10/20/2020 MCCOY HEALTH SCIENCE SUPPLY	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$21.49
01*0225841	10/20/2020 MCCOY HEALTH SCIENCE SUPPLY	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$394.02
01*0225842	10/20/2020 MCGRAW-HILL EDUCATION, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$207.33
01*0225843	10/20/2020 MINGLEDORFF'S INC.	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$190.00
01*0225844	10/20/2020 NATIONAL ASSOCIATION COLLEGE STORES, INC.	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$550.00
01*0225845	10/20/2020 OCLC, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$258.33
01*0225846	10/20/2020 PEARSON EDUCATION, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$299.94

01*0225846	10/20/2020 PEARSON EDUCATION, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1955.25
01*0225846	10/20/2020 PEARSON EDUCATION, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$658.20
01*0225846	10/20/2020 PEARSON EDUCATION, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$740.85
01*0225846	10/20/2020 PEARSON EDUCATION, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1872.23
01*0225846	10/20/2020 PEARSON EDUCATION, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$4493.36
01*0225846	10/20/2020 PEARSON EDUCATION, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$450.00
01*0225846	10/20/2020 PEARSON EDUCATION, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$240.00
01*0225847	10/20/2020 POCKET NURSE ENTERPRISES, INC.				\$2560.00
01*0225847	10/20/2020 POCKET NURSE ENTERPRISES, INC.				\$124.99
01*0225847	10/20/2020 POCKET NURSE ENTERPRISES, INC.				\$133.99
01*0225847	10/20/2020 POCKET NURSE ENTERPRISES, INC.				\$80.49
01*0225847	10/20/2020 POCKET NURSE ENTERPRISES, INC.				\$2136.00
01*0225847	10/20/2020 POCKET NURSE ENTERPRISES, INC.				\$30.49
01*0225847	10/20/2020 POCKET NURSE ENTERPRISES, INC.				\$40.49
01*0225847	10/20/2020 POCKET NURSE ENTERPRISES, INC.				\$415.28
01*0225848	10/20/2020 PRAXAIR DISTRIBUTION, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$67.35
01*0225849	10/20/2020 S S DISPOSAL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$125.00
01*0225850	10/20/2020 SC COMMISSION ON HIGHER EDUCATION	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4819.00
01*0225851	10/20/2020 SC TECHNICAL COLLEGE SYSTEM	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$550.00
01*0225852	10/20/2020 SCACS	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$50.00
01*0225853	10/20/2020 SCANTRON	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$693.00
01*0225854	10/20/2020 SEGRA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$42.63
01*0225854	10/20/2020 SEGRA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$4.79
01*0225854	10/20/2020 SEGRA	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$3857.42
01*0225855	10/20/2020 SHI INTERNATIONAL CORP.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$183.42
01*0225856	10/20/2020 State Employee	Supplies/Materials	Office Supplies	Unrestricted Funds	\$108.06
01*0225857	10/20/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Copy Supplies	Unrestricted Funds	\$2798.00
01*0225858	10/20/2020 SUNBELT RENTALS, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$388.90
01*0225858	10/20/2020 SUNBELT RENTALS, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$260.00
01*0225859	10/20/2020 TESTOUT	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$258.00
01*0225859	10/20/2020 TESTOUT	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$129.00
01*0225859	10/20/2020 TESTOUT	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$129.00
01*0225860	10/20/2020 TOWNSEND PRESS BOOK CENTER	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1810.96
01*0225861	10/20/2020 TRANE	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$643.75
01*0225862	10/20/2020 U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1691.71
01*0225862	10/20/2020 U. S. SECURITY ASSOCIATES AN ALLIED				\$1166.86
01*0225862	10/20/2020 U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1526.88
01*0225863	10/20/2020 W. W. NORTON COMPANY, INC,	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$69.00
01*0225864	10/20/2020 WHHI TV	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$3000.00
01*0225865	10/20/2020 XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$29.18
01*0225865	10/20/2020 XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$10.18
01*0225865	10/20/2020 XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$230.41
01*0225865	10/20/2020 XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$93.67

01*0225865	10/20/2020 XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$70.31
01*0225865	10/20/2020 XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$65.16
01*0225865	10/20/2020 XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$221.27
01*0225865	10/20/2020 XEROX				\$20.76
01*0225865	10/20/2020 XEROX				\$20.76
01*0225865	10/20/2020 XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$20.75
01*0225865	10/20/2020 XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$252.65
01*0225865	10/20/2020 XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$22.01
01*0225865	10/20/2020 XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$60.29
99*0011171	10/20/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$452.00
99*0011172	10/20/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1207.15
99*0011173	10/20/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$395.00
99*0011174	10/20/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1500.00
99*0011175	10/20/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1310.00
99*0011176	10/20/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1200.00
99*0011177	10/20/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$1785.00
99*0011178	10/20/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$500.00
99*0011179	10/20/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$173.20
01*0225867	10/27/2020 ACT INC.				\$50.00
01*0225867	10/27/2020 ACT INC.				\$50.00
01*0225867	10/27/2020 ACT INC.				\$50.00
01*0225868	10/27/2020 AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$793.39
01*0225869	10/27/2020 AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$17.99
01*0225869	10/27/2020 AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$50.91
01*0225870	10/27/2020 AMTECK COMMUNICATION MANAGEMENT				\$16209.00
01*0225871	10/27/2020 APTA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$525.00
01*0225872	10/27/2020 BEST WESTERN SEA ISLAND INN	Contractual Svcs	Other Contr Svc	Restricted Funds	\$299.68
01*0225873	10/27/2020 State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$27.60
01*0225874	10/27/2020 BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$362.82
01*0225875	10/27/2020 CASTLE UNIFORMS	Purchases for Rsl	Cost of sales-grad supplies	Unrestricted Funds	\$221.86
01*0225876	10/27/2020 CENTURYLINK	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$60.12
01*0225876	10/27/2020 CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$58.94
01*0225876	10/27/2020 CENTURYLINK	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$61.07
01*0225877	10/27/2020 CITY ELECTRIC SUPPLY	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$355.27
01*0225877	10/27/2020 CITY ELECTRIC SUPPLY	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$196.87
01*0225878	10/27/2020 CLASSIC FACILITY SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4536.00
01*0225879	10/27/2020 JRCERT	Fines/Permits	Accreditation fees/permits	Unrestricted Funds	\$1500.00
01*0225880	10/27/2020 KRA INC.				\$3153.00
01*0225881	10/27/2020 LOWCOUNTRY LANDSOURCE LLC				\$750.00
01*0225882	10/27/2020 LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities	Unrestricted Funds	\$74.73
01*0225883	10/27/2020 MASTER MEDICAL EQUIPMENT				\$3590.00
01*0225883	10/27/2020 MASTER MEDICAL EQUIPMENT				\$40.00
01*0225884	10/27/2020 MCCOY HEALTH SCIENCE SUPPLY	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$322.35

01*0225885	10/27/2020 MERCER TOOL CORP.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$910.01
01*0225886	10/27/2020 State Employee				\$57.11
01*0225887	10/27/2020 State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$61.28
01*0225888	10/27/2020 PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs	Utilities	Unrestricted Funds	\$33.59
01*0225889	10/27/2020 PHILLIP M. TAYLOR SR	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$150.00
01*0225890	10/27/2020 SCCDDNE	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$100.00
01*0225891	10/27/2020 SPACETEC PARTNERS, INC.				\$175.00
01*0225892	10/27/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$20.72
01*0225892	10/27/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$6.67
01*0225892	10/27/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$8.20
01*0225892	10/27/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$4.95
01*0225892	10/27/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$4.00
01*0225892	10/27/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$3.48
01*0225892	10/27/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$3.30
01*0225892	10/27/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$8.75
01*0225892	10/27/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$2.53
01*0225892	10/27/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$7.08
01*0225892	10/27/2020 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$4.83
01*0225892	10/27/2020 STAPLES BUSINESS ADVANTAGE				\$39.90
01*0225892	10/27/2020 STAPLES BUSINESS ADVANTAGE				\$114.00
01*0225893	10/27/2020 U. S. SECURITY ASSOCIATES AN ALLIED				\$815.45
01*0225893	10/27/2020 U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1552.83
01*0225893	10/27/2020 U. S. SECURITY ASSOCIATES AN ALLIED	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1405.35
01*0225894	10/27/2020 US FOODS				\$382.28
01*0225894	10/27/2020 US FOODS				\$454.32
01*0225895	10/27/2020 VALERIE WILSON TRAVEL, INC.	Travel-Out of State	O/S-Air Transp	Restricted Funds	\$498.20
01*0225896	10/27/2020 VERIZON WIRELESS	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$98.00
01*0225896	10/27/2020 VERIZON WIRELESS	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$563.69
01*0225897	10/27/2020 WEBSTAURANT				\$3089.00
99*0011180	10/27/2020 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Unrestricted Funds	\$414.00
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Motor Vehicle	Unrestricted Funds	\$14.00
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$17.27
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$35.79
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$11.71
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$42.37
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$18.10
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$42.79
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$52.51
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$22.45
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$110.67
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$94.76
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$54.53
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$62.86

01*M102920	10/29/2020 BANK AMERICA	Travel-In State	I/S-Regist Fees	Unrestricted Funds	\$250.00
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$12.99
01*M102920	10/29/2020 BANK AMERICA	Equipment	Lib Bks/Maps/Film	Unrestricted Funds	\$112.23
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$51.20
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$50.32
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$3.25
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$149.00
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$337.05
01*M102920	10/29/2020 BANK AMERICA				\$279.50
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Other Supplies	Unrestricted Funds	\$31.02
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$10.45
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$11.73
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$34.23
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$10.06
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$38.00
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$290.66
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$96.27
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$15.02
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$54.38
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$105.74
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$134.64
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Agr/Marine/Forest Sup	Unrestricted Funds	\$20.27
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$256.79
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$37.02
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$137.27
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$106.99
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$10.26
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$34.22
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$50.51
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$9.94
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$147.01
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$31.13
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$15.29
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$17.11
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$411.94
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$541.63
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$188.06
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$31.01
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$279.93
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$78.05
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$571.28
01*M102920	10/29/2020 BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$176.55
01*M102920	10/29/2020 BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$25.65

10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$146.25
10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$120.89
10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$57.73
10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$39.42
10/29/2020 BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$35.52
10/29/2020 BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$32.47
10/29/2020 BANK AMERICA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$57.65
10/29/2020 BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$388.72
10/29/2020 BANK AMERICA				\$99.96
10/29/2020 BANK AMERICA				\$279.21
10/29/2020 BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$410.74
10/29/2020 BANK AMERICA				\$297.00
	10/29/2020 BANK AMERICA   10/29/2020 BANK AMERICA	10/29/2020BANK AMERICASupplies/Materials10/29/2020BANK AMERICASupplies/Materials10/29/2020BANK AMERICASupplies/Materials10/29/2020BANK AMERICASupplies/Materials10/29/2020BANK AMERICAContractual Svcs10/29/2020BANK AMERICAContractual Svcs10/29/2020BANK AMERICASupplies/Materials10/29/2020BANK AMERICAContractual Svcs10/29/2020BANK AMERICASupplies/Materials10/29/2020BANK AMERICASupplies/Materials10/29/2020BANK AMERICASupplies/Materials10/29/2020BANK AMERICASupplies/Materials10/29/2020BANK AMERICASupplies/Materials10/29/2020BANK AMERICASupplies/Materials10/29/2020BANK AMERICASupplies/Materials	10/29/2020BANK AMERICASupplies/MaterialsMaint Supplies10/29/2020BANK AMERICASupplies/MaterialsMaint Supplies10/29/2020BANK AMERICASupplies/MaterialsMaint Supplies10/29/2020BANK AMERICASupplies/MaterialsMaint Supplies10/29/2020BANK AMERICASupplies/MaterialsMaint Supplies10/29/2020BANK AMERICAContractual SvcsGen Repair10/29/2020BANK AMERICAContractual SvcsTelephone/Telegraph10/29/2020BANK AMERICASupplies/MaterialsOffice Supplies10/29/2020BANK AMERICASupplies/MaterialsContractual Svcs10/29/2020BANK AMERICASupplies/MaterialsOffice Supplies10/29/2020BANK AMERICASupplies/MaterialsContractual Svcs10/29/2020BANK AMERICASupplies/MaterialsContractual Svcs10/29/2020BANK AMERICASupplies/MaterialsContractual Svcs10/29/2020BANK AMERICAEduc Supplies10/29/2020BANK AMERICASupplies/MaterialsContractual Svcs10/29/2020BANK AMERICASupplies/MaterialsContractual Svcs10/29/2020BANK AMERICASupplies/MaterialsContractual Svcs10/29/2020BANK AMERICASupplies/MaterialsContractual Svcs10/29/2020BANK AMERICASupplies/MaterialsContractual Svcs10/29/2020BANK AMERICASupplies/MaterialsContractual Svcs10/29/2020BANK AMERICASupplies/Materials<	10/29/2020BANK AMERICASupplies/MaterialsMaint SuppliesUnrestricted Funds10/29/2020BANK AMERICAContractual SvcsGen RepairUnrestricted Funds10/29/2020BANK AMERICAContractual SvcsTelephone/TelegraphUnrestricted Funds10/29/2020BANK AMERICASupplies/MaterialsOffice SuppliesUnrestricted Funds10/29/2020BANK AMERICAInrestricted FundsInrestricted FundsInrestricted Funds10/29/2020BANK AMERICASupplies/MaterialsOffice SuppliesUnrestricted Funds10/29/2020BANK AMERICAInrestricted FundsInrestricted FundsInrestricted Funds10/29/2020BANK AMERICASupplies/MaterialsOffice SuppliesUnrestricted Funds10/29/2020BANK AMERICAInrestricted FundsInrestricted FundsInrestricted Funds10/29/2020BANK AMERICAInrestricted FundsInrestricted FundsInrestricted Funds10/29/2020BANK AMERICAInrestricted FundsInrestricted FundsInrestricted Funds10/29/2020BANK AMERICAInrestricted FundsInrestricted FundsInrestricted Funds