## Technical College of the Lowcountry Transparency

AP_CHECK_ID	CHECK DATE		Category
		·	
01*0229937	(	BUSINESS OFFICERS PEER GROUP CAMFIL USA	Fixed Charges
01*0229938			Supplies/Materials
01*0229938		CAMFIL USA	Supplies/Materials
01*0229938		CAMFIL USA	Supplies/Materials
01*0229938		CAMFIL USA	Supplies/Materials
01*0229938	1	CAMFIL USA	Supplies/Materials
01*0229938		CAMFIL USA	Supplies/Materials
01*0229939	-	HOWELL, GIBSON HUGHES, PA	Contractual Svcs
01*0229939		HOWELL, GIBSON HUGHES, PA	Contractual Svcs
01*0229940	09/02/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0229941	09/02/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0229942	09/02/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0229943	09/02/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0229944	09/02/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0229945	09/07/2022	BHA TECHNOLOGIES	Contractual Svcs
01*0229946	09/07/2022	DOMINION ENERGY	Contractual Svcs
01*0229946	09/07/2022	DOMINION ENERGY	Contractual Svcs
01*0229946	09/07/2022	DOMINION ENERGY	Contractual Svcs
01*0229946	09/07/2022	DOMINION ENERGY	Contractual Svcs
01*0229946	09/07/2022	DOMINION ENERGY	
01*0229947	09/07/2022	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs
01*0229947	09/07/2022	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs
01*0229947	09/07/2022	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs
01*0229947	09/07/2022	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs
01*0229948	09/07/2022	State Employee	Travel-In State
01*0229948	09/07/2022	State Employee	Travel-In State
01*0229948	09/07/2022	State Employee	Travel-In State
01*0229948	09/07/2022	State Employee	Travel-In State
01*0229949	09/07/2022	HARGRAY COMMUNICATIONS	
01*0229949	09/07/2022	HARGRAY COMMUNICATIONS	
01*0229949	09/07/2022	HARGRAY COMMUNICATIONS	
01*0229949	09/07/2022	HARGRAY COMMUNICATIONS	
01*0229950	09/07/2022	ONE TOUCH LANDSCAPES INSTALLS LLC	Contractual Svcs
01*0229951	09/07/2022	PALMETTO TRAINING, INC.	Contractual Svcs
01*0229951	09/07/2022	PALMETTO TRAINING, INC.	Contractual Svcs
01*0229951		PALMETTO TRAINING, INC.	Contractual Svcs
01*0229951	¥	PALMETTO TRAINING, INC.	Contractual Svcs
01*0229952		SAM TELL COMPANIES	
01*0229952	i i	SAM TELL COMPANIES	
01*0229952	¥	SAM TELL COMPANIES	

## 09/01/2022 through 09/30/2022

## <sup>,</sup> Report

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

01*0229952	09/07/2022	SAM TELL COMPANIES	
01*0229953	09/07/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
99*0020869	09/08/2022	State Employee	Cur Unrestr Rcbles
01*0091022	09/10/2022	UPS	Supplies/Materials
01*0229960	09/14/2022	ALPHAGRAPHICS BEAUFORT	Contractual Svcs
01*0229960	09/14/2022	ALPHAGRAPHICS BEAUFORT	Contractual Svcs
01*0229960	09/14/2022	ALPHAGRAPHICS BEAUFORT	Contractual Svcs
01*0229960	09/14/2022	ALPHAGRAPHICS BEAUFORT	Contractual Svcs
01*0229960	09/14/2022	ALPHAGRAPHICS BEAUFORT	Contractual Svcs
01*0229960	09/14/2022	ALPHAGRAPHICS BEAUFORT	Contractual Svcs
01*0229960	09/14/2022	ALPHAGRAPHICS BEAUFORT	Contractual Svcs
01*0229960	09/14/2022	ALPHAGRAPHICS BEAUFORT	Contractual Svcs
01*0229961	09/14/2022	ALSCO LINEN UNIFORM SERVICE	
01*0229962	09/14/2022	AMAZON CAPITAL SERVICES	
01*0229962	09/14/2022	AMAZON CAPITAL SERVICES	Supplies/Materials
01*0229963	09/14/2022	State Employee	
01*0229964	09/14/2022	BAKER ROOFING	
01*0229965	09/14/2022	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0229965	09/14/2022	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0229965	09/14/2022	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0229965	09/14/2022	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0229965	09/14/2022	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0229966	09/14/2022	BAW ASSOCIATES	
01*0229966	09/14/2022	BAW ASSOCIATES	
01*0229967	09/14/2022	State Employee	Travel-Out of State
01*0229967	09/14/2022	State Employee	Travel-Out of State
01*0229967	09/14/2022	State Employee	Travel-Out of State
01*0229967	09/14/2022	State Employee	Travel-Out of State
01*0229968	09/14/2022	BJWSA	Contractual Svcs
01*0229968	09/14/2022	BJWSA	
01*0229969	09/14/2022	BLACKBOARD INC.	Contractual Svcs
01*0229970	09/14/2022	BLUFFTON TODAY	Contractual Svcs
01*0229970	09/14/2022	BLUFFTON TODAY	Contractual Svcs
01*0229971	09/14/2022	CAO IES PEER GROUP	Fixed Charges
01*0229972	09/14/2022	CAPTE	Fines/Permits
01*0229973	09/14/2022	CENTURYLINK	Contractual Svcs
01*0229973	09/14/2022	CENTURYLINK	Contractual Svcs
01*0229973	09/14/2022	CENTURYLINK	Contractual Svcs
01*0229973	09/14/2022	CENTURYLINK	Contractual Svcs
01*0229973	09/14/2022	CENTURYLINK	
01*0229973	· · · · · · · · · · · · · · · · · · ·	CENTURYLINK	
01*0229973	09/14/2022	CENTURYLINK	

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

01*0229974         09/14/2022         CHATTANOOGA MARRIOTT DOWNTOWN         Fixed Charges           01*0229975         09/14/2022         CITY BEAUFORT         Fixed Charges           01*0229976         09/14/2022         State Employee         Travel-In State           01*0229977         09/14/2022         EFFECTV         Environmental           01*0229978         09/14/2022         EFFECTV         Environmental           01*0229978         09/14/2022         EFFECTV         Environmental           01*0229978         09/14/2022         EFFECTV         Environmental           01*0229979         09/14/2022         EFFECTV         Environmental           01*0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*02299	01*0229973	09/14/2022	CENTURYLINK	
DOWNTOWN         DOWNTOWN           01*0229975         09/14/2022         CITY BEAUFORT         Fixed Charges           01*0229976         09/14/2022         CONTINUANT, INC.         Contractual Svcs           01*0229977         09/14/2022         EFFECTV         Contractual Svcs           01*0229978         09/14/2022         EFFECTV         Contractual Svcs           01*0229978         09/14/2022         EFFECTV         Contractual Svcs           01*0229978         09/14/2022         EFECTV         Contractual Svcs           01*0229979         09/14/2022         EFECTV         Contractual Svcs           01*0229979         09/14/2022         FEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229970         09/14/2022         FEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229970         09/14/2022         FEACHTREE TENTS EV				Fixed Charges
01'0229976         09/14/2022         CONTINUANT, INC.         Contractual Svcs           01'0229977         09/14/2022         EFFECTV         Incertain State           01'0229978         09/14/2022         EFFECTV         Incertain State           01'0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01'0229979         09/14/2022         FEACHTREE TENTS EVENTS LLC         Supplies/Materials           01'0229979         09/14/2022         FEACHTREE TENTS EVENTS LLC         Supplies/Materials </td <td></td> <td></td> <td></td> <td>,</td>				,
0110229977         09/14/2022         State Employee         Travel-In State           0110229978         09/14/2022         EFFECTV         Image: State Employee         Image: State Employee           0110229978         09/14/2022         EFFECTV         Image: State Employee         Image: State Employee           0110229978         09/14/2022         EFFECTV         Image: State Employee         Image: State Employee           0110229979         09/14/2022         EFFECTV         Image: State Employee         Image: State Employee           0110229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies:/Materials         Image: State Employee           0110229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies:/Materials         Image:/Materials           0110229980 <t< td=""><td>01*0229975</td><td></td><td></td><td>Fixed Charges</td></t<>	01*0229975			Fixed Charges
01'0229978         09/14/2022         EFFECTV           01'0229978         09/14/2022         EFFECTV           01'0229978         09/14/2022         EFFECTV           01'0229978         09/14/2022         EFFECTV           01'0229979         09/14/2022         EFFECTV           01'0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01'0229980         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01'0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs	01*0229976	09/14/2022	CONTINUANT, INC.	Contractual Svcs
01'0229978         09/14/2022         EFFECTV           01'0229978         09/14/2022         EFFECTV           01'0229978         09/14/2022         EFFECTV           01'0229979         09/14/2022         PEFECTV           01'0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01'0229980         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01'0229981         09/14/2022         FA SOLUTIONS, LLC	01*0229977	09/14/2022	State Employee	Travel-In State
01/0229978         09/14/2022         EFFECTV           01/0229978         09/14/2022         EFFECTV           01/0229978         09/14/2022         EFFECTV           01/0229979         09/14/2022         EFECTV           01/0229979         09/14/2022         EFECTV           01/0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01/0229979         09/14/2022         FASOLUTIONS, LLC         Contractual Svcs           01/0229980         09/14/2022         FASOLUTIONS, LLC         Contractual Svcs           01/0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01/	01*0229978	09/14/2022	EFFECTV	
01/0229978         09/14/2022         EFFECTV           01/0229979         09/14/2022         EFFECTV           01/0229979         09/14/2022         EFECTV           01/0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01/0229979         09/14/2022         FAS OLUTIONS, LLC         Contractual Svcs           01/0229980         09/14/2022         FAS OLUTIONS, LLC         Contractual Svcs           01/0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01/0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01/0229983         09/14/2022	01*0229978	09/14/2022	EFFECTV	
01/0229978         09/14/2022         EFFECTV           01/0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01/0229980         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01/0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01/0229981         09/14/2022         FIRE LIFE SAFETY AMERI	01*0229978	09/14/2022	EFFECTV	
01/0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01/0229979         09/14/2022         FAS OLUTIONS, LLC         Contractual Svcs           01/0229980         09/14/2022         FAS OLUTIONS, LLC         Contractual Svcs           01/0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01/0229982         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01/0229983         09/14/2022	01*0229978	09/14/2022	EFFECTV	
01'0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01'0229979         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01'0229980         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01'0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01'0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01'0229982         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01'0229983         09/14/2	01*0229978	09/14/2022	EFFECTV	
01*0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229980         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229982         09/14/2022         State Employee         Travel-In State           01*0229983         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         S	01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229980         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01*0229980         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229983         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229983         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229983         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229985         09/14/2022	01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229980         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229982         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229983         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State	01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229979         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01*0229980         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01*0229981         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229982         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229983         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229984         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         State Employee         Travel-	01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229970         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229980         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229983         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229983         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC </td <td>01*0229979</td> <td>09/14/2022</td> <td>PEACHTREE TENTS EVENTS LLC</td> <td>Supplies/Materials</td>	01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229980         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229982         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229983         09/14/2022         State Employee         Contractual Svcs           01*0229983         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC	01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229980         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01*0229981         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229982         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229983         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229984         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         <	01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229979         09/14/2022         PEACHTREE TENTS EVENTS LLC         Supplies/Materials           01*0229980         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01*0229981         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229982         09/14/2022         State Employee         Contractual Svcs           01*0229983         09/14/2022         State Employee         Contractual Svcs           01*0229983         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs	01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229980         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01*0229980         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229982         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229983         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229983         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229984         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229988         09/14/2022         MERCER TOOL CORP.         01*0229988 </td <td>01*0229979</td> <td>09/14/2022</td> <td>PEACHTREE TENTS EVENTS LLC</td> <td>Supplies/Materials</td>	01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229980         09/14/2022         FA SOLUTIONS, LLC         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229982         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229983         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229984         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         MERCER TOOL CORP.         O1*0229988         09/14/2022           01*0229988         09/14/2022         MERCER TOOL CORP.	01*0229979	09/14/2022	PEACHTREE TENTS EVENTS LLC	Supplies/Materials
01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229982         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*0229983         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229983         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229984         09/14/2022         State Employee         Travel-In State           01*022985         09/14/2022         State Employee         Travel-In State           01*022985         09/14/2022         State Employee         Travel-In State           01*022986         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229988         09/14/2022         MERCER TOOL CORP.         01*0229988         09/14/2022           01*0229988         09/14/2022         MERCER TOOL CORP.         <	01*0229980	09/14/2022	FA SOLUTIONS, LLC	Contractual Svcs
01*022981         09/14/2022         FIRE LIFE SAFETY AMERICA         Contractual Svcs           01*022981         09/14/2022         FIRE LIFE SAFETY AMERICA            01*022982         09/14/2022         State Employee         Contractual Svcs           01*022983         09/14/2022         State Employee         Contractual Svcs           01*022983         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*022984         09/14/2022         State Employee         Travel-In State           01*022985         09/14/2022         State Employee         Travel-In State           01*022985         09/14/2022         State Employee         Travel-In State           01*022986         09/14/2022         State Employee         Travel-In State           01*022986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*022986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*022987         09/14/2022         MERCER TOOL CORP.         Contractual Svcs           01*022988         09/14/2022         MERCER TOOL CORP.         Contractual Svcs           01*0229988         09/14/2022         MERCER TOOL CORP.         Contractual Svcs           01*0229989	01*0229980	09/14/2022	FA SOLUTIONS, LLC	Contractual Svcs
01'022998109/14/2022FIRE LIFE SAFETY AMERICA01'022998209/14/2022State EmployeeContractual Svcs01'022998309/14/2022FORMS SUPPLY, INC.Supplies/Materials01'022998409/14/2022State EmployeeTravel-In State01'022998509/14/2022State EmployeeTravel-In State01'022998509/14/2022State EmployeeTravel-In State01'022998509/14/2022State EmployeeTravel-In State01'022998609/14/2022State EmployeeTravel-In State01'022998609/14/2022State EmployeeTravel-In State01'022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01'022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01'022998709/14/2022State EmployeeContractual Svcs01'022998809/14/2022MERCER TOOL CORP.01'022998801'022998809/14/2022MERCER TOOL CORP.01'022998901'022998909/14/2022RECER TOOL CORP.01'022998901'022998909/14/2022SACSOCTravel-Out of State01'022999109/14/2022SAFAAFixed Charges01'022999309/14/2022SOUTHERN PALMETTO LANDSCAPES, INC.Contractual Svcs01'022999309/14/2022SOUTHERN PALMETTO LANDSCAPES, INC.Contractual Svcs01'022999309/14/2022SOUTHERN PALMETTO LANDSCAPES, INC.Contractual Svcs	01*0229981	09/14/2022	FIRE LIFE SAFETY AMERICA	Contractual Svcs
01*0229982         09/14/2022         State Employee         Contractual Svcs           01*0229983         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229984         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229984         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         MERCER TOOL CORP.         Contractual Svcs           01*0229988         09/14/2022         MERCER TOOL CORP.         Contractual Svcs           01*0229989         09/14/2022         REVION SOLUTIONS         Contractual Svcs           01*0229989         09/14/2022         SACSCOC         Travel-Out of State           01*022	01*0229981	09/14/2022	FIRE LIFE SAFETY AMERICA	Contractual Svcs
01*022998309/14/2022FORMS SUPPLY, INC.Supplies/Materials01*022998309/14/2022FORMS SUPPLY, INC.Supplies/Materials01*022998409/14/2022State EmployeeTravel-In State01*022998509/14/2022State EmployeeTravel-In State01*022998509/14/2022State EmployeeTravel-In State01*022998509/14/2022State EmployeeTravel-In State01*022998609/14/2022State EmployeeTravel-In State01*022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998709/14/2022MERCER TOOL CORP.01*022998809/14/2022MERCER TOOL CORP.01*022998809/14/2022MERCER TOOL CORP.01*022998909/14/2022REVION SOLUTIONSContractual Svcs01*022999009/14/2022SACSCOCTravel-Out of State01*022999109/14/2022SAEOPP, INC.01*022999209/14/2022SAFAAFixed Charges01*022999309/14/2022SOUTHERN PALMETTO LANDSCAPES, INC.Contractual Svcs01*022999309/14/2022SOUTHERN PALMETTO LANDSCAPES, INC.Contractual Svcs01*022999309/14/2022SOUTHERN PALMETTO LANDSCAPES, INC.<	01*0229981	09/14/2022	FIRE LIFE SAFETY AMERICA	
01*0229983         09/14/2022         FORMS SUPPLY, INC.         Supplies/Materials           01*0229984         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         State Employee         Contractual Svcs           01*0229987         09/14/2022         MERCER TOOL CORP.         Contractual Svcs           01*0229988         09/14/2022         MERCER TOOL CORP.         Contractual Svcs           01*0229988         09/14/2022         MERCER TOOL CORP.         Contractual Svcs           01*0229989         09/14/2022         SACSCOC         Travel-Out of State	01*0229982	09/14/2022	State Employee	Contractual Svcs
01*0229984         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229985         09/14/2022         State Employee         Travel-In State           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         State Employee         Contractual Svcs           01*0229987         09/14/2022         State Employee         Contractual Svcs           01*0229988         09/14/2022         MERCER TOOL CORP.         Contractual Svcs           01*0229988         09/14/2022         MERCER TOOL CORP.         Contractual Svcs           01*0229989         09/14/2022         SACSCOC         Travel-Out of State           01*0229990         09/14/2022         SACSCOC         Travel-Out of State	01*0229983	09/14/2022	FORMS SUPPLY, INC.	Supplies/Materials
01*022998509/14/2022State EmployeeTravel-In State01*022998509/14/2022State EmployeeTravel-In State01*022998509/14/2022State EmployeeTravel-In State01*022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998709/14/2022State EmployeeContractual Svcs01*022998809/14/2022MERCER TOOL CORP.Contractual Svcs01*022998809/14/2022MERCER TOOL CORP.Contractual Svcs01*022998909/14/2022MERCER TOOL CORP.Contractual Svcs01*022998909/14/2022REVION SOLUTIONSContractual Svcs01*022998909/14/2022SACSCOCTravel-Out of State01*022999109/14/2022SACSCOCTravel-Out of State01*022999209/14/2022SASFAAFixed Charges01*022999309/14/2022SOUTHERN PALMETTO LANDSCAPES, INC.Contractual Svcs01*022999309/14/2022SOUTHERN PALMETTO LANDSCAPES, INC.Contractual Svcs01*022999309/14/2022SOUTHERN PALMETTO LANDSCAPES, INC.Contractual Svcs	01*0229983	09/14/2022	FORMS SUPPLY, INC.	Supplies/Materials
01*022998509/14/2022State EmployeeTravel-In State01*022998509/14/2022State EmployeeTravel-In State01*022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998709/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998809/14/2022MERCER TOOL CORP.Contractual Svcs01*022998809/14/2022MERCER TOOL CORP.Contractual Svcs01*022998909/14/2022REVION SOLUTIONSContractual Svcs01*022998909/14/2022REVION SOLUTIONSContractual Svcs01*022999009/14/2022SACSCOCTravel-Out of State01*022999109/14/2022SAEOPP, INC.Contractual Svcs01*022999209/14/2022SOUTHERN PALMETTO LANDSCAPES, INC.Contractual Svcs01*022999309/14/2022SOUTHERN PALMETTO LANDSCAPES, INC.Contractual Svcs01*022999309/14/2022SOUTHERN PALMETTO LANDSCAPES, INC.Contractual Svcs01*022999309/14/2022SOUTHERN PALMETTO LANDSCAPES, Contractual SvcsContractual Svcs01*022999309/14/2022SOUTHERN PALMETTO LANDSCAPES, Contractual SvcsContractual Svcs	01*0229984	09/14/2022	State Employee	Travel-In State
01*022998509/14/2022State EmployeeTravel-In State01*022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998609/14/2022LOW COUNTRY AIR SOLUTIONS, LLCContractual Svcs01*022998709/14/2022State EmployeeContractual Svcs01*022998809/14/2022MERCER TOOL CORP.01*022998809/14/2022MERCER TOOL CORP.01*022998809/14/2022MERCER TOOL CORP.01*022998909/14/2022MERCER TOOL CORP.01*022998909/14/2022REVION SOLUTIONSContractual Svcs01*022999009/14/2022SACSCOCTravel-Out of State01*022999109/14/2022SAEOPP, INC.01*022999209/14/2022SASFAAFixed Charges01*022999309/14/2022SOUTHERN PALMETTO LANDSCAPES, INC.Contractual Svcs01*022999309/14/2022SOUTHERN PALMETTO LANDSCAPES, INC.Contractual Svcs	01*0229985	09/14/2022	State Employee	Travel-In State
01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         State Employee         Contractual Svcs           01*0229987         09/14/2022         State Employee         Contractual Svcs           01*0229988         09/14/2022         MERCER TOOL CORP.         01*0229988           01*0229988         09/14/2022         MERCER TOOL CORP.         01*0229988           01*0229988         09/14/2022         MERCER TOOL CORP.         01*0229989           01*0229989         09/14/2022         REVION SOLUTIONS         Contractual Svcs           01*0229989         09/14/2022         REVION SOLUTIONS         Contractual Svcs           01*0229990         09/14/2022         SACSCOC         Travel-Out of State           01*0229991         09/14/2022         SAEOPP, INC.         01*0229992           01*0229992         09/14/2022         SASFAA         Fixed Charges           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, Contractual Svcs           01*0229993         09/	01*0229985	09/14/2022	State Employee	Travel-In State
01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229987         09/14/2022         State Employee         Contractual Svcs           01*0229988         09/14/2022         MERCER TOOL CORP.         Contractual Svcs           01*0229989         09/14/2022         REVION SOLUTIONS         Contractual Svcs           01*0229990         09/14/2022         REVION SOLUTIONS         Contractual Svcs           01*0229991         09/14/2022         SACSCOC         Travel-Out of State           01*0229991         09/14/2022         SASFAA         Fixed Charges           01*0229993         09/14/2022         SASFAA         Fixed Charges           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, Contractual Svcs           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, Contractual Svcs           01*0229993         09/	01*0229985	09/14/2022	State Employee	Travel-In State
01*0229986         09/14/2022         LOW COUNTRY AIR SOLUTIONS, LLC         Contractual Svcs           01*0229987         09/14/2022         State Employee         Contractual Svcs           01*0229988         09/14/2022         MERCER TOOL CORP.         Contractual Svcs           01*0229988         09/14/2022         MERCER TOOL CORP.         Contractual Svcs           01*0229988         09/14/2022         MERCER TOOL CORP.         Contractual Svcs           01*0229988         09/14/2022         REVION SOLUTIONS         Contractual Svcs           01*0229989         09/14/2022         REVION SOLUTIONS         Contractual Svcs           01*0229990         09/14/2022         SACSCOC         Travel-Out of State           01*0229991         09/14/2022         SAEOPP, INC.         Contractual Svcs           01*0229992         09/14/2022         SASFAA         Fixed Charges           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, Inc.         Contractual Svcs           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, Inc.         Contractual Svcs           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, Contractual Svcs         Contractual Svcs	01*0229986	09/14/2022	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs
01*0229987         09/14/2022         State Employee         Contractual Svcs           01*0229988         09/14/2022         MERCER TOOL CORP.            01*0229989         09/14/2022         REVION SOLUTIONS         Contractual Svcs           01*0229990         09/14/2022         SACSCOC         Travel-Out of State           01*0229991         09/14/2022         SAEOPP, INC.            01*0229992         09/14/2022         SASFAA         Fixed Charges           01*0229993         09/14/2022         SASFAA         Fixed Charges           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, INC.         Contractual Svcs           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, INC.         Contractual Svcs           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, INC.         Contractual Svcs           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, Contractual Svcs	01*0229986	09/14/2022	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs
01*0229988         09/14/2022         MERCER TOOL CORP.           01*0229988         09/14/2022         MERCER TOOL CORP.           01*0229988         09/14/2022         MERCER TOOL CORP.           01*0229989         09/14/2022         MERCER TOOL CORP.           01*0229989         09/14/2022         REVION SOLUTIONS         Contractual Svcs           01*0229990         09/14/2022         SACSCOC         Travel-Out of State           01*0229991         09/14/2022         SAEOPP, INC.         Image: Contractual Svcs           01*0229992         09/14/2022         SASFAA         Fixed Charges           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, INC.         Contractual Svcs           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, INC.         Contractual Svcs           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, Contractual Svcs         Contractual Svcs           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, Contractual Svcs         Contractual Svcs	01*0229986	09/14/2022	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs
01*0229988         09/14/2022         MERCER TOOL CORP.           01*0229988         09/14/2022         MERCER TOOL CORP.           01*0229989         09/14/2022         REVION SOLUTIONS         Contractual Svcs           01*0229990         09/14/2022         SACSCOC         Travel-Out of State           01*0229991         09/14/2022         SAEOPP, INC.         01*0229992           01*0229992         09/14/2022         SASFAA         Fixed Charges           01*0229993         09/14/2022         SASFAA         Fixed Charges           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, INC.         Contractual Svcs           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, INC.         Contractual Svcs           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, INC.         Contractual Svcs	01*0229987	09/14/2022	State Employee	Contractual Svcs
01*0229988         09/14/2022         MERCER TOOL CORP.           01*0229989         09/14/2022         REVION SOLUTIONS         Contractual Svcs           01*0229990         09/14/2022         SACSCOC         Travel-Out of State           01*0229991         09/14/2022         SACSCOC         Travel-Out of State           01*0229992         09/14/2022         SAEOPP, INC.            01*0229993         09/14/2022         SASFAA         Fixed Charges           01*0229993         09/14/2022         SASFAA         Fixed Charges           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, INC.         Contractual Svcs           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, INC.         Contractual Svcs           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, INC.         Contractual Svcs	01*0229988	09/14/2022	MERCER TOOL CORP.	
01*0229989         09/14/2022         REVION SOLUTIONS         Contractual Svcs           01*0229990         09/14/2022         SACSCOC         Travel-Out of State           01*0229991         09/14/2022         SAEOPP, INC.            01*0229992         09/14/2022         SASFAA         Fixed Charges           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, INC.         Contractual Svcs	01*0229988	09/14/2022	MERCER TOOL CORP.	
01*0229990         09/14/2022         SACSCOC         Travel-Out of State           01*0229991         09/14/2022         SAEOPP, INC.         Image: Contract of State           01*0229992         09/14/2022         SASFAA         Fixed Charges           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, INC.         Contractual Svcs	01*0229988	09/14/2022	MERCER TOOL CORP.	
01*0229990         09/14/2022         SACSCOC         Travel-Out of State           01*0229991         09/14/2022         SAEOPP, INC.         Image: Contract of State           01*0229992         09/14/2022         SASFAA         Fixed Charges           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, INC.         Contractual Svcs				Contractual Svcs
01*0229991         09/14/2022         SAEOPP, INC.           01*0229992         09/14/2022         SASFAA         Fixed Charges           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES, INC.         Contractual Svcs				Travel-Out of State
01*0229993       09/14/2022       SOUTHERN PALMETTO LANDSCAPES, INC.       Contractual Svcs         01*0229993       09/14/2022       SOUTHERN PALMETTO LANDSCAPES, INC.       Contractual Svcs         01*0229993       09/14/2022       SOUTHERN PALMETTO LANDSCAPES, INC.       Contractual Svcs	01*0229991	09/14/2022	SAEOPP, INC.	
01*0229993       09/14/2022       SOUTHERN PALMETTO LANDSCAPES, INC.       Contractual Svcs         01*0229993       09/14/2022       SOUTHERN PALMETTO LANDSCAPES, INC.       Contractual Svcs         01*0229993       09/14/2022       SOUTHERN PALMETTO LANDSCAPES, INC.       Contractual Svcs			,	Fixed Charges
INC.           01*0229993         09/14/2022         SOUTHERN PALMETTO LANDSCAPES,         Contractual Svcs	01*0229993	09/14/2022		
	01*0229993	09/14/2022		Contractual Svcs
	01*0229993	09/14/2022		Contractual Svcs

		\$48.41
Dues/Mbrshp Fees	Unrestricted Funds	\$396.31
Rent-Non-St Owned Prop	Unrestricted Funds	\$1100.00
Telecom Svcs	Unrestricted Funds	\$621.43
I/S-Priv Auto Mlg	Unrestricted Funds	\$91.26
		\$1978.80
		\$1610.08
		\$2329.00
		\$1360.00
		\$1760.98
Other Supplies	Unrestricted Funds	\$195.00
Other Supplies	Unrestricted Funds	\$40.00
Other Supplies	Unrestricted Funds	\$46.00
Other Supplies	Unrestricted Funds	\$1505.00
Other Supplies	Unrestricted Funds	\$50.00
Other Supplies	Unrestricted Funds	\$175.00
Other Supplies	Unrestricted Funds	\$108.00
Other Supplies	Unrestricted Funds	\$84.00
Other Supplies	Unrestricted Funds	\$1877.88
Other Supplies	Unrestricted Funds	\$198.27
Other Contr Svc	Unrestricted Funds	\$17296.00
Other Contr Svc	Unrestricted Funds	\$17296.00
Other Contr Svc	Unrestricted Funds	\$92.72
Other Contr Svc	Unrestricted Funds	\$69.55
		\$92.73
Other Contr Svc	Unrestricted Funds	\$99.00
Office Supplies	Unrestricted Funds	\$6.43
Office Supplies	Unrestricted Funds	\$23.12
Trvl Bdgt Pool	Unrestricted Funds	\$198.92
I/S-Priv Auto Mlg	Unrestricted Funds	\$157.95
I/S-Priv Auto Mlg	Unrestricted Funds	\$30.89
I/S-Meals	Unrestricted Funds	\$108.00
Other Contr Svc	Unrestricted Funds	\$1533.00
Other Contr Svc	Unrestricted Funds	\$562.00
Other Contr Svc	Unrestricted Funds	\$2350.00
Other Contr Svc	Unrestricted Funds	\$99.00
	Onrestricted Funds	\$99.00
		\$114.68
Other Centr Sue	Unrestricted Funds	\$24.25
Other Contr Svc	Unrestricted Funds	\$1800.00 \$550.00
O/S-Regist Fees	Unrestricted Funds	
Dues/Mhrsha Erra	Line stricts of First de	\$300.00
Dues/Mbrshp Fees	Unrestricted Funds	\$225.00
Other Contr Svc	Unrestricted Funds	\$3107.62
Other Contr Svc	Unrestricted Funds	\$1751.14
	Unrestricted Funds	\$36.87

01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	

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

01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES,	
01*0229993	09/14/2022	INC. SOUTHERN PALMETTO LANDSCAPES,	
		INC.	
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0229993	09/14/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0229994	09/14/2022	SOUTHERN TREE SERVICES, INC.	Supplies/Materials
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995	09/14/2022	SYSCO COLUMBIA, LLC	
01*0229995		SYSCO COLUMBIA, LLC	
01*0229996	09/14/2022	US FOODS	
01*0229996	09/14/2022	US FOODS	
01*0229996	09/14/2022	US FOODS	
01*0229996		US FOODS	
01*0229996	÷	US FOODS	
01*0229996	09/14/2022	US FOODS	
01*0229997	09/14/2022	XEROX FINANCIAL SERVICES	Fixed Charges
01*0229998	09/14/2022	YELLOW DOG SOFTWARE LLC	

Image: Construction of the system         Statute           Image: Construction of the s	Rent-Copy Equip	Unrestricted Funds	\$9.00 \$27.67
Image: state			\$9.00 \$27.67
Image: state			\$9.00
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Image: state			¢107.74
Image: state			1
Image: second			1
Image: state			
Image: second			
Image: constraint of the system of			
Image: Constraint of the sector of			1
Image: Constraint of the sector of			1
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Image: market instant         Image: market instant           Image: market instant         Image: market instant <tr< td=""><td></td><td></td><td></td></tr<>			
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Image: market index m			1
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Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system <td></td> <td></td> <td></td>			
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Image: market index         Image: market index           Image: market index         \$319.99           Image: market index         \$567.86           Image: market index         \$103.76           Image: market index         \$1600.00           Image: market index         \$1600.00 <td></td> <td></td> <td>1</td>			1
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		Line stricts of Free de	
			\$567.86
\$319.99 \$6.73 \$319.99 \$6.73			\$103.76
\$319.99 \$6.73			\$567.86
\$319.99			\$319.99
			\$6.73
++++++++++++++++++++++++++++++++++++++			\$319.99
\$567.86			\$567.86

01*0229998	09/14/2022	YELLOW DOG SOFTWARE LLC	
01*0229999	09/14/2022	TOWN BLUFFTON	
99*0020870	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020871	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020872	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020873	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020874	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020875	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020876	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020877	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020878	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020879	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020880	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020881	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020881	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020882	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020883	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020884	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020885	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020886	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020887	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020888	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020889	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020890	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020891	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020892	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020893	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020894	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020895	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020896	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020897	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020898	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020899	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020900	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020901	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020902	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020903	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020904	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020905	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020906	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020907	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020908	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020909	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020910		State Employee	Cur Unrestr Rcbles
99*0020911		State Employee	Cur Unrestr Rcbles
99*0020912		State Employee	Cur Unrestr Rcbles
99*0020913	1 1	State Employee	Cur Unrestr Rcbles
99*0020914	1 1	State Employee	Cur Unrestr Rcbles
99*0020915	1	State Employee	Cur Unrestr Rcbles

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

99*0020916	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020917		State Employee	Cur Unrestr Rcbles
99*0020918	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020919	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0020920		State Employee	Cur Unrestr Rcbles
99*0020921	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020922	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020923	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020924	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020925	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020926	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020927	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020928	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020929		State Employee	Cur Unrestr Rcbles
99*0020930		State Employee	Cur Unrestr Rcbles
99*0020931	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0020932		State Employee	Cur Unrestr Rcbles
99*0020933	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020934	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020935	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020936		State Employee	Cur Unrestr Rcbles
99*0020937	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020938	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020939		State Employee	Cur Unrestr Rcbles
99*0020940		State Employee	Cur Unrestr Rcbles
99*0020941		State Employee	Cur Unrestr Rcbles
99*0020942		State Employee	Cur Unrestr Rcbles
99*0020943	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0020944		State Employee	Cur Unrestr Rcbles
99*0020945		State Employee	Cur Unrestr Rcbles
99*0020946		State Employee	Cur Unrestr Rcbles
99*0020947	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0020948		State Employee	Cur Unrestr Rcbles
99*0020949	i i	State Employee	Cur Unrestr Rcbles
99*0020950		State Employee	Cur Unrestr Rcbles
99*0020951		State Employee	Cur Unrestr Rcbles
99*0020952		State Employee	Cur Unrestr Rcbles
99*0020953		State Employee	Cur Unrestr Rcbles
99*0020954		State Employee	Cur Unrestr Rcbles
99*0020955	X X	State Employee	Cur Unrestr Rcbles
99*0020956		State Employee	Cur Unrestr Rcbles
99*0020957		State Employee	Cur Unrestr Rcbles
99*0020958		State Employee	Cur Unrestr Rcbles
99*0020959		State Employee	Cur Unrestr Rcbles
99*0020960		State Employee	Cur Unrestr Rcbles
99*0020961		State Employee	Cur Unrestr Rcbles
99*0020962	i i	State Employee	Cur Unrestr Rcbles
99*0020963	1 1	State Employee	Cur Unrestr Rcbles
99 0020903			

A/R-Stdt-Curr	Unrestricted Funds	\$1391.00
A/R-Stdt-Curr	Unrestricted Funds	\$427.00
A/R-Stdt-Curr	Unrestricted Funds	\$198.00
A/R-Stdt-Curr	Unrestricted Funds	\$228.00
A/R-Stdt-Curr	Unrestricted Funds	\$1976.18
A/R-Stdt-Curr	Unrestricted Funds	\$5286.00
A/R-Stdt-Curr	Unrestricted Funds	\$323.00
A/R-Stdt-Curr	Unrestricted Funds	\$4683.00
A/R-Stdt-Curr	Unrestricted Funds	\$1000.00
A/R-Stdt-Curr	Unrestricted Funds	\$1101.00
A/R-Stdt-Curr	Unrestricted Funds	\$252.00
A/R-Stdt-Curr	Unrestricted Funds	\$2315.00
A/R-Stdt-Curr	Unrestricted Funds	\$533.00
A/R-Stdt-Curr	Unrestricted Funds	\$551.00
A/R-Stdt-Curr	Unrestricted Funds	\$150.00
A/R-Stdt-Curr	Unrestricted Funds	\$698.00
A/R-Stdt-Curr	Unrestricted Funds	\$322.00
A/R-Stdt-Curr	Unrestricted Funds	\$570.00
A/R-Stdt-Curr	Unrestricted Funds	\$4749.00
A/R-Stdt-Curr	Unrestricted Funds	\$296.00
A/R-Stdt-Curr	Unrestricted Funds	\$508.00
A/R-Stdt-Curr	Unrestricted Funds	\$4185.00
A/R-Stdt-Curr	Unrestricted Funds	\$1151.00
A/R-Stdt-Curr	Unrestricted Funds	\$322.00
A/R-Stdt-Curr	Unrestricted Funds	\$1498.00
A/R-Stdt-Curr	Unrestricted Funds	\$148.00
A/R-Stdt-Curr	Unrestricted Funds	\$153.00
A/R-Stdt-Curr	Unrestricted Funds	\$602.00
A/R-Stdt-Curr	Unrestricted Funds	\$1622.00
A/R-Stdt-Curr	Unrestricted Funds	\$111.00
A/R-Stdt-Curr	Unrestricted Funds	\$61.00
A/R-Stdt-Curr	Unrestricted Funds	\$297.00
A/R-Stdt-Curr	Unrestricted Funds	\$317.00
A/R-Stdt-Curr	Unrestricted Funds	\$1351.00
A/R-Stdt-Curr	Unrestricted Funds	\$1937.00
A/R-Stdt-Curr	Unrestricted Funds	\$26.00
A/R-Stdt-Curr	Unrestricted Funds	\$20.00
A/R-Stdt-Curr	Unrestricted Funds	\$669.00
A/R-Stdt-Curr	Unrestricted Funds	\$595.00
A/R-Stdt-Curr		
	Unrestricted Funds	\$2586.00 \$1222.00
A/R-Stdt-Curr	Unrestricted Funds	\$1323.00
A/R-Stdt-Curr	Unrestricted Funds	\$3.00
A/R-Stdt-Curr	Unrestricted Funds	\$396.00
A/R-Stdt-Curr	Unrestricted Funds	\$1027.00
A/R-Stdt-Curr	Unrestricted Funds	\$1422.00
A/R-Stdt-Curr	Unrestricted Funds	\$76.00
A/R-Stdt-Curr	Unrestricted Funds	\$1020.00
A/R-Stdt-Curr	Unrestricted Funds	\$2371.00
A/R-Stdt-Curr	Unrestricted Funds	\$376.00

99*0020965	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020966	1 1	State Employee	Cur Unrestr Rcbles
99*0020967	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020968	1 1	State Employee	Cur Unrestr Rcbles
99*0020969	1	State Employee	Cur Unrestr Rcbles
99*0020970	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020971	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020972	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020973	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020974	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020975	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020976	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020977	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020978	1 1	State Employee	Cur Unrestr Rcbles
99*0020979	1	State Employee	Cur Unrestr Rcbles
99*0020980	1 1	State Employee	Cur Unrestr Rcbles
99*0020981	1 1	State Employee	Cur Unrestr Rcbles
99*0020982	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020983	1	State Employee	Cur Unrestr Rcbles
99*0020984	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0020985	1	State Employee	Cur Unrestr Rcbles
99*0020986	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020987	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0020988	1	State Employee	Cur Unrestr Rcbles
99*0020989	1 1	State Employee	Cur Unrestr Rcbles
99*0020990	1 1	State Employee	Cur Unrestr Rcbles
99*0020991	1	State Employee	Cur Unrestr Rcbles
99*0020992	1 1	State Employee	Cur Unrestr Rcbles
99*0020993	1 1	State Employee	Cur Unrestr Rcbles
99*0020994	1	State Employee	Cur Unrestr Rcbles
99*0020995	1 1	State Employee	Cur Unrestr Rcbles
99*0020996	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0020997	1	State Employee	Cur Unrestr Rcbles
99*0020998	1 I	State Employee	Cur Unrestr Rcbles
99*0020999	1 1	State Employee	Cur Unrestr Rcbles
99*0021000	1	State Employee	Cur Unrestr Rcbles
99*0021001	1 1	State Employee	Cur Unrestr Rcbles
99*0021002	1 1	State Employee	Cur Unrestr Rcbles
99*0021003	1 1	State Employee	Cur Unrestr Rcbles
99*0021004	1 1	State Employee	Cur Unrestr Rcbles
99*0021005	1 1	State Employee	Cur Unrestr Rcbles
99*0021006	1	State Employee	Cur Unrestr Rcbles
99*0021007	1	State Employee	Cur Unrestr Rcbles
99*0021008	1 1	State Employee	Cur Unrestr Rcbles
99*0021009	1 1	State Employee	Cur Unrestr Rcbles
99*0021010	1 1	State Employee	Cur Unrestr Rcbles
99*0021011	· · · ·	State Employee	Cur Unrestr Rcbles
99*0021012	1 1	State Employee	Cur Unrestr Rcbles
	09/15/2022		

A/R-Stdt-Curr	Unrestricted Funds	\$51.00
A/R-Stdt-Curr	Unrestricted Funds	\$133.00
A/R-Stdt-Curr	Unrestricted Funds	\$175.00
A/R-Stdt-Curr	Unrestricted Funds	\$698.00
A/R-Stdt-Curr	Unrestricted Funds	\$3.00
A/R-Stdt-Curr	Unrestricted Funds	\$2657.00
A/R-Stdt-Curr	Unrestricted Funds	\$921.00
A/R-Stdt-Curr	Unrestricted Funds	\$248.00
A/R-Stdt-Curr	Unrestricted Funds	\$74.00
A/R-Stdt-Curr	Unrestricted Funds	\$659.00
A/R-Stdt-Curr	Unrestricted Funds	\$830.00
A/R-Stdt-Curr	Unrestricted Funds	\$4830.00
A/R-Stdt-Curr	Unrestricted Funds	\$86.00
A/R-Stdt-Curr	Unrestricted Funds	\$1411.00
A/R-Stdt-Curr	Unrestricted Funds	\$198.00
A/R-Stdt-Curr	Unrestricted Funds	\$23.00
A/R-Stdt-Curr	Unrestricted Funds	\$322.00
A/R-Stdt-Curr	Unrestricted Funds	\$2196.00
A/R-Stdt-Curr	Unrestricted Funds	\$1901.00
A/R-Stdt-Curr	Unrestricted Funds	\$377.00
A/R-Stdt-Curr	Unrestricted Funds	\$198.00
A/R-Stdt-Curr	Unrestricted Funds	\$822.00
A/R-Stdt-Curr	Unrestricted Funds	\$1151.00
A/R-Stdt-Curr	Unrestricted Funds	\$146.00
A/R-Stdt-Curr	Unrestricted Funds	\$861.00
A/R-Stdt-Curr	Unrestricted Funds	\$322.00
A/R-Stdt-Curr	Unrestricted Funds	\$998.00
A/R-Stdt-Curr	Unrestricted Funds	\$3393.00
A/R-Stdt-Curr	Unrestricted Funds	\$102.00
A/R-Stdt-Curr	Unrestricted Funds	\$228.00
A/R-Stdt-Curr	Unrestricted Funds	\$547.00
A/R-Stdt-Curr	Unrestricted Funds	\$23.00
A/R-Stdt-Curr	Unrestricted Funds	\$5148.00
A/R-Stdt-Curr	Unrestricted Funds	\$123.00
A/R-Stdt-Curr	Unrestricted Funds	\$173.00
A/R-Stdt-Curr	Unrestricted Funds	\$886.00
A/R-Stdt-Curr	Unrestricted Funds	\$1704.00
A/R-Stdt-Curr	Unrestricted Funds	\$154.00
A/R-Stdt-Curr	Unrestricted Funds	\$698.00
A/R-Stdt-Curr	Unrestricted Funds	\$3108.00
A/R-Stdt-Curr	Unrestricted Funds	\$962.00
A/R-Stdt-Curr	Unrestricted Funds	\$946.00
A/R-Stdt-Curr	Unrestricted Funds	\$940.00
A/R-Stdt-Curr	Unrestricted Funds	\$2778.00
A/R-Stdt-Curr	Unrestricted Funds	\$1759.00
	Unrestricted Funds	
A/R-Stdt-Curr		\$2500.00 \$140.00
A/R-Stdt-Curr	Unrestricted Funds	\$140.00 \$2500.00
A/R-Stdt-Curr	Unrestricted Funds	\$2500.00
A/R-Stdt-Curr	Unrestricted Funds	\$421.00

99*0021014	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021015		State Employee	Cur Unrestr Rcbles
99*0021016	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021017	1 1	State Employee	Cur Unrestr Rcbles
99*0021018	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021019	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021020	1 1	State Employee	Cur Unrestr Rcbles
99*0021021	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021022	i	State Employee	Cur Unrestr Rcbles
99*0021023	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021024	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021025		State Employee	Cur Unrestr Rcbles
99*0021026	1	State Employee	Cur Unrestr Rcbles
99*0021027		State Employee	Cur Unrestr Rcbles
99*0021028	i	State Employee	Cur Unrestr Rcbles
99*0021029	1 1	State Employee	Cur Unrestr Rcbles
99*0021030		State Employee	Cur Unrestr Rcbles
99*0021031	1	State Employee	Cur Unrestr Rcbles
99*0021032	1 1	State Employee	Cur Unrestr Rcbles
99*0021033	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021034	i	State Employee	Cur Unrestr Rcbles
99*0021035		State Employee	Cur Unrestr Rcbles
99*0021036		State Employee	Cur Unrestr Rcbles
99*0021037		State Employee	Cur Unrestr Rcbles
99*0021038	1 1	State Employee	Cur Unrestr Rcbles
99*0021039		State Employee	Cur Unrestr Rcbles
99*0021040	i	State Employee	Cur Unrestr Rcbles
99*0021041	1 1	State Employee	Cur Unrestr Rcbles
99*0021042		State Employee	Cur Unrestr Rcbles
99*0021043		State Employee	Cur Unrestr Rcbles
99*0021044	1 1	State Employee	Cur Unrestr Rcbles
99*0021045	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021046	i	State Employee	Cur Unrestr Rcbles
99*0021047	i i	State Employee	Cur Unrestr Rcbles
99*0021048		State Employee	Cur Unrestr Rcbles
99*0021049	1	State Employee	Cur Unrestr Rcbles
99*0021050	1 1	State Employee	Cur Unrestr Rcbles
99*0021051		State Employee	Cur Unrestr Rcbles
99*0021052	· · ·	State Employee	Cur Unrestr Rcbles
99*0021053	1 1	State Employee	Cur Unrestr Rcbles
99*0021054		State Employee	Cur Unrestr Rcbles
99*0021055		State Employee	Cur Unrestr Rcbles
99*0021056	1 1	State Employee	Cur Unrestr Rcbles
99*0021057		State Employee	Cur Unrestr Rcbles
99*0021058	· · ·	State Employee	Cur Unrestr Rcbles
99*0021059		State Employee	Cur Unrestr Rcbles
99*0021060	i i	State Employee	Cur Unrestr Rcbles
99*0021061	1 1	State Employee	Cur Unrestr Rcbles
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A/R-Stdt-Curr	Unrestricted Funds	\$656.00
A/R-Stdt-Curr	Unrestricted Funds	\$51.00
A/R-Stdt-Curr	Unrestricted Funds	\$175.00
A/R-Stdt-Curr	Unrestricted Funds	\$883.00
A/R-Stdt-Curr	Unrestricted Funds	\$341.00
A/R-Stdt-Curr	Unrestricted Funds	\$76.00
A/R-Stdt-Curr	Unrestricted Funds	\$150.00
A/R-Stdt-Curr	Unrestricted Funds	\$1052.00
A/R-Stdt-Curr	Unrestricted Funds	\$1419.00
A/R-Stdt-Curr	Unrestricted Funds	\$547.00
A/R-Stdt-Curr	Unrestricted Funds	\$1765.00
A/R-Stdt-Curr	Unrestricted Funds	\$2020.00
A/R-Stdt-Curr	Unrestricted Funds	\$322.00
A/R-Stdt-Curr	Unrestricted Funds	\$704.00
A/R-Stdt-Curr	Unrestricted Funds	\$5587.00
A/R-Stdt-Curr	Unrestricted Funds	\$242.00
A/R-Stdt-Curr	Unrestricted Funds	\$79.00
A/R-Stdt-Curr	Unrestricted Funds	\$822.00
A/R-Stdt-Curr	Unrestricted Funds	\$2723.00
A/R-Stdt-Curr	Unrestricted Funds	\$198.00
A/R-Stdt-Curr	Unrestricted Funds	\$446.00
A/R-Stdt-Curr	Unrestricted Funds	\$100.00
A/R-Stdt-Curr	Unrestricted Funds	\$2586.00
A/R-Stdt-Curr	Unrestricted Funds	\$2031.00
A/R-Stdt-Curr	Unrestricted Funds	\$1926.00
A/R-Stdt-Curr	Unrestricted Funds	\$2754.00
A/R-Stdt-Curr	Unrestricted Funds	\$921.00
A/R-Stdt-Curr	Unrestricted Funds	\$51.00
A/R-Stdt-Curr	Unrestricted Funds	\$2571.00
A/R-Stdt-Curr	Unrestricted Funds	\$66.00
A/R-Stdt-Curr	Unrestricted Funds	\$226.00
A/R-Stdt-Curr	Unrestricted Funds	\$322.00
A/R-Stdt-Curr	Unrestricted Funds	\$371.00
A/R-Stdt-Curr	Unrestricted Funds	\$355.00
A/R-Stdt-Curr	Unrestricted Funds	\$1422.00
A/R-Stdt-Curr	Unrestricted Funds	\$2196.00
A/R-Stdt-Curr	Unrestricted Funds	\$2669.58
A/R-Stdt-Curr	Unrestricted Funds	\$3858.00
A/R-Stdt-Curr	Unrestricted Funds	\$5501.00
A/R-Stdt-Curr	Unrestricted Funds	\$67.00
A/R-Stdt-Curr	Unrestricted Funds	\$102.00
A/R-Stdt-Curr	Unrestricted Funds	\$2660.00
A/R-Stdt-Curr	Unrestricted Funds	\$182.00
A/R-Stdt-Curr	Unrestricted Funds	\$3251.00
A/R-Stdt-Curr	Unrestricted Funds	\$40.00
A/R-Stdt-Curr	Unrestricted Funds	\$1477.00
A/R-Stdt-Curr	Unrestricted Funds	\$395.53
A/R-Stdt-Curr	Unrestricted Funds	\$765.00
A/R-Stdt-Curr	Unrestricted Funds	\$322.00
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99*0021063	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021064		State Employee	Cur Unrestr Rcbles
99*0021065	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021066	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021067		State Employee	Cur Unrestr Rcbles
99*0021068		State Employee	Cur Unrestr Rcbles
99*0021069		State Employee	Cur Unrestr Rcbles
99*0021070	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021071		State Employee	Cur Unrestr Rcbles
99*0021072	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021073	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021074		State Employee	Cur Unrestr Rcbles
99*0021075		State Employee	Cur Unrestr Rcbles
99*0021076		State Employee	Cur Unrestr Rcbles
99*0021077		State Employee	Cur Unrestr Rcbles
99*0021078	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021079		State Employee	Cur Unrestr Rcbles
99*0021080		State Employee	Cur Unrestr Rcbles
99*0021081	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021082	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021083		State Employee	Cur Unrestr Rcbles
99*0021084		State Employee	Cur Unrestr Rcbles
99*0021085		State Employee	Cur Unrestr Rcbles
99*0021086		State Employee	Cur Unrestr Rcbles
99*0021087		State Employee	Cur Unrestr Rcbles
99*0021088		State Employee	Cur Unrestr Rcbles
99*0021089		State Employee	Cur Unrestr Rcbles
99*0021089	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021090		State Employee	Cur Unrestr Rcbles
99*0021091		State Employee	Cur Unrestr Rcbles
99*0021092	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021093	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021094	ii	State Employee	Cur Unrestr Rcbles
99*0021095	1 1	State Employee	Cur Unrestr Rcbles
99*0021096		State Employee	Cur Unrestr Rcbles
99*0021097		State Employee	Cur Unrestr Rcbles
99*0021098		State Employee	Cur Unrestr Rcbles
99*0021099		State Employee	Cur Unrestr Rcbles
99*0021100		State Employee	Cur Unrestr Rcbles
99*0021101	X X	State Employee	Cur Unrestr Rcbles
99*0021102		State Employee	Cur Unrestr Rcbles
99*0021103		State Employee	Cur Unrestr Rcbles
99*0021104	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021105		State Employee	Cur Unrestr Rcbles
99*0021106		State Employee	Cur Unrestr Rcbles
99*0021107		State Employee	Cur Unrestr Rcbles
99*0021108	i i	State Employee	Cur Unrestr Rcbles
		r - 7	
99*0021109	09/15/2022	State Employee	Cur Unrestr Rcbles

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

99*0021111	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021112	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021113	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021114	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021115	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021116	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021117	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021118	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021119	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021120	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021121	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021122	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021123	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021124	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021125	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021126	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021127	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021128	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021129	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021130	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021131	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021132	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021133	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021134	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021135	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021136	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021137	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021138	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021139	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021140	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021141	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021142	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021143	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021144	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021145	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021146	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021147	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021148	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021149	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021150	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021151	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021152	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021153	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021154	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021155	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021156	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021157	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021158	09/15/2022 State Employee	Cur Unrestr Rcbles
99*0021159	09/15/2022 State Employee	Cur Unrestr Rcbles

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

99*0021160	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021161	i i	State Employee	Cur Unrestr Rcbles
99*0021162	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021163	1 1	State Employee	Cur Unrestr Rcbles
99*0021164	i i	State Employee	Cur Unrestr Robles
99*0021165		State Employee	Cur Unrestr Rcbles
99*0021166	1	State Employee	Cur Unrestr Rcbles
99*0021167	i	State Employee	Cur Unrestr Rcbles
99*0021168	i	State Employee	Cur Unrestr Robles
99*0021169		State Employee	Cur Unrestr Rcbles
99*0021170	i	State Employee	Cur Unrestr Rcbles
99*0021170 99*0021171	i		Cur Unrestr Rcbles
99*0021171 99*0021172	1	State Employee	
	i i	State Employee	Cur Unrestr Robles
99*0021173	1 1	State Employee	Cur Unrestr Robles
99*0021174	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Robles
99*0021175	i i	State Employee	Cur Unrestr Rcbles
99*0021176		State Employee	Cur Unrestr Rcbles
99*0021177	1 1	State Employee	Cur Unrestr Rcbles
99*0021178		State Employee	Cur Unrestr Rcbles
99*0021179	1 1	State Employee	Cur Unrestr Rcbles
99*0021180		State Employee	Cur Unrestr Rcbles
99*0021181	i i	State Employee	Cur Unrestr Rcbles
99*0021182	i	State Employee	Cur Unrestr Rcbles
99*0021183	1	State Employee	Cur Unrestr Rcbles
99*0021184	i i	State Employee	Cur Unrestr Rcbles
99*0021185	1 1	State Employee	Cur Unrestr Rcbles
99*0021186	1 1	State Employee	Cur Unrestr Rcbles
99*0021187	i i	State Employee	Cur Unrestr Rcbles
99*0021188	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021189	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021190	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021191	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021192	1 1	State Employee	Cur Unrestr Rcbles
99*0021193	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021194	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021195	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021196	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021197	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021198	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021199	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021200	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021201	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021202	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021203	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021204	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021205	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021206	i i	State Employee	Cur Unrestr Rcbles
99*0021207	1 1	State Employee	Cur Unrestr Rcbles

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

99*0021209	09/15/2022	State Employee	Cur Unrestr Rcbles
99*0021205		State Employee	Cur Unrestr Rcbles
99*0021211		State Employee	Cur Unrestr Robles
99*0021212	- X X	State Employee	Cur Unrestr Robles
99*0021212	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Robles
99*0021214		State Employee	Cur Unrestr Robles
99*0021214 99*0021215		State Employee	Cur Unrestr Rcbles
99*0021215	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021217		State Employee	Cur Unrestr Rcbles
99*0021217		State Employee	Cur Unrestr Rcbles
99*0021219	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Robles
99*0021219 99*0021220		State Employee	Cur Unrestr Rcbles
99*0021220		State Employee	Cur Unrestr Rcbles
99*0021221 99*0021222		State Employee	Cur Unrestr Rcbles
99*0021222 99*0021223		State Employee	Cur Unrestr Rcbles
99 0021223 99*0021224		· ·	Cur Unrestr Robles
		State Employee State Employee	
99*0021225		, ,	Cur Unrestr Robles
99*0021226		State Employee	Cur Unrestr Rcbles
99*0021227	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Robles
99*0021228		State Employee	Cur Unrestr Rcbles
99*0021229		State Employee	Cur Unrestr Rcbles
99*0021230		State Employee	Cur Unrestr Rcbles
99*0021231		State Employee	Cur Unrestr Rcbles
99*0021232		State Employee	Cur Unrestr Rcbles
99*0021233		State Employee	Cur Unrestr Rcbles
99*0021234		State Employee	Cur Unrestr Rcbles
99*0021235		State Employee	Cur Unrestr Rcbles
99*0021236	· · · · ·	State Employee	Cur Unrestr Rcbles
99*0021237		State Employee	Cur Unrestr Rcbles
99*0021238		State Employee	Cur Unrestr Rcbles
99*0021239	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021240	- 1	State Employee	Cur Unrestr Rcbles
99*0021241	1 1	State Employee	Cur Unrestr Rcbles
99*0021242	1 1	State Employee	Cur Unrestr Rcbles
99*0021243	1	State Employee	Cur Unrestr Rcbles
99*0021244		State Employee	Cur Unrestr Rcbles
99*0021245	i i	State Employee	Cur Unrestr Rcbles
99*0021246		State Employee	Cur Unrestr Rcbles
99*0021247	- X X	State Employee	Cur Unrestr Rcbles
99*0021248	i i	State Employee	Cur Unrestr Rcbles
99*0021249		State Employee	Cur Unrestr Rcbles
99*0021250	09/15/2022 \$	State Employee	Cur Unrestr Rcbles
99*0021251	09/15/2022 \$	State Employee	Cur Unrestr Rcbles
99*0021252	09/15/2022 8	State Employee	Cur Unrestr Rcbles
99*0021253	09/15/2022 \$	State Employee	Cur Unrestr Rcbles
99*0021254	09/15/2022 \$	State Employee	Cur Unrestr Rcbles
99*0021255	09/15/2022 \$	State Employee	Cur Unrestr Rcbles
99*0021256	09/15/2022 \$	State Employee	Cur Unrestr Rcbles
99*0021257	09/15/2022 \$	State Employee	Cur Unrestr Rcbles

A/R-Stdt-Curr	Unrestricted Funds	\$297.00
A/R-Stdt-Curr	Unrestricted Funds	\$2015.00
A/R-Stdt-Curr	Unrestricted Funds	\$296.00
A/R-Stdt-Curr	Unrestricted Funds	\$4992.00
A/R-Stdt-Curr	Unrestricted Funds	\$585.00
A/R-Stdt-Curr	Unrestricted Funds	\$732.00
A/R-Stdt-Curr	Unrestricted Funds	\$891.51
A/R-Stdt-Curr	Unrestricted Funds	\$1452.94
A/R-Stdt-Curr	Unrestricted Funds	\$198.00
A/R-Stdt-Curr	Unrestricted Funds	\$175.00
A/R-Stdt-Curr	Unrestricted Funds	\$1947.00
A/R-Stdt-Curr	Unrestricted Funds	\$51.00
A/R-Stdt-Curr	Unrestricted Funds	\$551.00
A/R-Stdt-Curr	Unrestricted Funds	\$125.00
A/R-Stdt-Curr	Unrestricted Funds	\$851.00
A/R-Stdt-Curr	Unrestricted Funds	\$1500.00
A/R-Stdt-Curr	Unrestricted Funds	\$175.00
A/R-Stdt-Curr	Unrestricted Funds	\$552.00
A/R-Stdt-Curr	Unrestricted Funds	\$48.00
A/R-Stdt-Curr	Unrestricted Funds	\$255.00
A/R-Stdt-Curr	Unrestricted Funds	\$33.00
A/R-Stdt-Curr	Unrestricted Funds	\$2506.00
A/R-Stdt-Curr	Unrestricted Funds	\$198.00
A/R-Stdt-Curr	Unrestricted Funds	\$1450.00
A/R-Stdt-Curr	Unrestricted Funds	\$1020.00
A/R-Stdt-Curr	Unrestricted Funds	\$2645.00
A/R-Stdt-Curr	Unrestricted Funds	\$3143.00
A/R-Stdt-Curr	Unrestricted Funds	\$74.00
A/R-Stdt-Curr	Unrestricted Funds	\$581.00
A/R-Stdt-Curr	Unrestricted Funds	\$26.00
A/R-Stdt-Curr	Unrestricted Funds	\$56.00
A/R-Stdt-Curr	Unrestricted Funds	\$52.00
A/R-Stdt-Curr	Unrestricted Funds	\$941.00
A/R-Stdt-Curr	Unrestricted Funds	\$153.59
A/R-Stdt-Curr	Unrestricted Funds	\$464.00
A/R-Stdt-Curr	Unrestricted Funds	\$51.00
A/R-Stdt-Curr	Unrestricted Funds	\$427.00
A/R-Stdt-Curr	Unrestricted Funds	\$97.00
A/R-Stdt-Curr	Unrestricted Funds	\$1639.00
A/R-Stdt-Curr	Unrestricted Funds	\$49.00
A/R-Stdt-Curr	Unrestricted Funds	\$1626.00
A/R-Stdt-Curr	Unrestricted Funds	\$642.00
A/R-Stdt-Curr	Unrestricted Funds	\$150.61
A/R-Stdt-Curr	Unrestricted Funds	\$1052.00
A/R-Stdt-Curr	Unrestricted Funds	\$896.00
A/R-Stdt-Curr	Unrestricted Funds	\$772.00
A/R-Stdt-Curr	Unrestricted Funds	\$2311.00
A/R-Stdt-Curr	Unrestricted Funds	\$198.00
	officoulous runus	ψ100.00

99*0021258	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021259	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021260	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021261	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021262	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021263	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021264	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021265	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021266	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021267	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021268	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021269	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021270	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021271	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021272	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021273	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021274	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021275	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021276	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021277	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021278	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021279	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
99*0021280	09/15/2022 Sta	te Employee	Cur Unrestr Rcbles
01*0230008	09/16/2022 D. I	R. E. MEDICAL GROUP	
01*0230008	09/16/2022 D. I	R. E. MEDICAL GROUP	
01*0230009	09/19/2022 Sta	te Employee	Travel-Out of State
01*0230009	09/19/2022 Sta	te Employee	Travel-Out of State
01*0230009	09/19/2022 Sta	te Employee	Travel-Out of State
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	Supplies/Materials
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	Supplies/Materials
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
01*0092022		ST CITIZENS BANK	
01*0092022	09/20/2022 FIR	ST CITIZENS BANK	
	09/20/2022 FIR		

A/R-Stdt-Curr	Unrestricted Funds	\$74.00
A/R-Stdt-Curr	Unrestricted Funds	\$2623.00
A/R-Stdt-Curr	Unrestricted Funds	\$446.00
A/R-Stdt-Curr	Unrestricted Funds	\$636.00
A/R-Stdt-Curr	Unrestricted Funds	\$424.00
A/R-Stdt-Curr	Unrestricted Funds	\$698.00
A/R-Stdt-Curr	Unrestricted Funds	\$2519.00
A/R-Stdt-Curr	Unrestricted Funds	\$698.00
A/R-Stdt-Curr	Unrestricted Funds	\$277.00
A/R-Stdt-Curr	Unrestricted Funds	\$675.00
A/R-Stdt-Curr	Unrestricted Funds	\$51.00
A/R-Stdt-Curr	Unrestricted Funds	\$4314.65
A/R-Stdt-Curr	Unrestricted Funds	\$2500.00
A/R-Stdt-Curr	Unrestricted Funds	\$198.00
A/R-Stdt-Curr	Unrestricted Funds	\$48.00
A/R-Stdt-Curr	Unrestricted Funds	\$198.00
A/R-Stdt-Curr	Unrestricted Funds	\$3362.59
A/R-Stdt-Curr	Unrestricted Funds	\$611.00
A/R-Stdt-Curr	Unrestricted Funds	\$97.00
A/R-Stdt-Curr	Unrestricted Funds	\$198.00
A/R-Stdt-Curr	Unrestricted Funds	\$198.00
A/R-Stdt-Curr	Unrestricted Funds	\$275.00
A/R-Stdt-Curr	Unrestricted Funds	\$533.00
		\$8995.00
		\$400.00
O/S-Meals	Unrestricted Funds	\$265.00
O/S-Lodging	Unrestricted Funds	\$1904.75
O/S-Msc Trvl Exp	Unrestricted Funds	\$126.00
Office Supplies	Unrestricted Funds	\$261.18
Food Supplies	Unrestricted Funds	\$141.18
		\$28.75
		\$3.89
		\$18.98
		\$28.01
		\$33.45
		\$14.85
		\$12.00
		\$79.39
		\$67.94
		\$47.26
		\$448.40
		\$6.58
		\$97.38
		\$21.60
		\$25.99
		\$23.99
		\$50.41
		\$37.86
		\$136.21

	1	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	
01*0092022	09/20/2022 FIRST CITIZENS BANK	Supplies/Materials
01*0092022	09/20/2022 FIRST CITIZENS BANK	Supplies/Materials
01*0092022	09/20/2022 FIRST CITIZENS BANK	Supplies/Materials
01*0230010	09/20/2022 State Employee	Travel-In State
01*0230011	09/20/2022 ALSCO LINEN UNIFORM SERVICE	
01*0230012	09/20/2022 AMERICAN CULINARY FEDERATION	
01*0230013	09/20/2022 ATRIUM TRS I, LP	
01*0230014	09/20/2022 BAKER ROOFING	Contractual Svcs
01*0230015	09/20/2022 BLUFFTON TEA	
01*0230016	09/20/2022 State Employee	Contractual Svcs
01*0230017	09/20/2022 CHEM-AQUA, INC.	Contractual Svcs
01*0230018	09/20/2022 CONTINUANT, INC.	Contractual Svcs
01*0230018	09/20/2022 CONTINUANT, INC.	Contractual Svcs
01*0230018	09/20/2022 CONTINUANT, INC.	Contractual Svcs
01*0230019	09/20/2022 State Employee	Travel-In State
01*0230019	09/20/2022 State Employee	Travel-In State
0. 0200010		

	1	\$59.69
		\$65.35
		\$177.07
		\$30.56
		\$30.56
		\$7.18
		\$40.36
		\$27.40
		\$102.32
		\$106.62
		\$34.13
		\$4.38
		\$262.79
		\$26.00
		\$431.24
		\$1813.02
		\$374.02
		\$113.64
		\$342.58
		\$604.34
		\$330.00
		\$360.50
		\$36.95
		\$287.95
		\$300.00
		\$700.00
		\$487.20
		\$660.63
		\$430.67
		\$600.00
		\$510.69
		\$700.00
		\$700.00
Educ Supplies	Unrestricted Funds	\$95.39
Educ Supplies	Unrestricted Funds	\$57.21
Educ Supplies	Unrestricted Funds	\$52.98
I/S-Priv Auto Mlg	Unrestricted Funds	\$175.00
<u></u>		\$161.46
		\$215.00
		\$142.80
Other Contr Svc	Unrestricted Funds	\$734.14
		\$147.00
Other Contr Svc	Unrestricted Funds	\$99.00
Other Contr Svc	Unrestricted Funds	\$152.31
Telecom Svcs	Unrestricted Funds	\$152.51
Telecom Svcs	Unrestricted Funds	\$201.00
Telecom Svcs	Unrestricted Funds	
I/S-Meals	Unrestricted Funds	\$261.00
		\$34.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$164.97

01*0230020	09/20/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230020		DAVE MASCHKA PEST CONTROL	
01*0230021		DIGITAL ARCHITECTURE, LLC	
01*0230022	1	ECOLAB INC.	
01*0230022		ECOLAB INC.	
01*0230022		ECOLAB INC.	
01*0230023	09/20/2022		Contractual Svcs
01*0230024		ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs
01*0230024		ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs
01*0230025		FA SOLUTIONS, LLC	Contractual Svcs
01*0230026	i	State Employee	Travel-In State
01*0230027	()	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials
01*0230028	09/20/2022	MASSAGE WAREHOUSE. COM	
01*0230028		MASSAGE WAREHOUSE. COM	
01*0230029	09/20/2022	MOUNTAIN MEASUREMENT, INC.	Contractual Svcs
01*0230030		MUNTERS - AIR TREATMENT DIVISION	Contractual Svcs
01*0230031		State Employee	Cash & Equiv
01*0230031		State Employee	Cash & Equiv
01*0230032	09/20/2022	NCMPR	Contractual Svcs
01*0230032	09/20/2022	NCMPR	Fixed Charges
01*0230033	09/20/2022	SACSCOC	Travel-In State
01*0230034	09/20/2022	SAM TELL COMPANIES	
01*0230035	09/20/2022	SCOTT MOODY PHOTOGRAPHY	Supplies/Materials
01*0230035	09/20/2022	SCOTT MOODY PHOTOGRAPHY	Supplies/Materials
01*0230036	09/20/2022	State Employee	Supplies/Materials
01*0230037	09/20/2022	State Employee	Travel-In State
01*0230037	09/20/2022	State Employee	Travel-In State
01*0230037	09/20/2022	State Employee	Travel-In State
01*0230037	09/20/2022	State Employee	Travel-In State
01*0230037	09/20/2022	State Employee	Travel-In State
01*0230038	09/20/2022	SOFTDOCS, INC.	Supplies/Materials
01*0230038	09/20/2022	SOFTDOCS, INC.	Contractual Svcs
01*0230039	09/20/2022	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs
01*0230039	09/20/2022	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs
01*0230039	09/20/2022	SYNERGY CAMPUS SECURITY SERVICES	
01*0230039	09/20/2022	SYNERGY CAMPUS SECURITY SERVICES	
01*0230040	09/20/2022	TUCKER DRYCLEANERS INC.	Contractual Svcs
01*0230041	09/20/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230042	09/20/2022	US FOODS	
01*0230043	09/20/2022	WALTERBORO-COLLETON CHAMBER COMMERCE	
01*0230044	09/20/2022	WDM LLC	Contractual Svcs
01*0230044	09/20/2022	WDM LLC	Contractual Svcs
01*0230044	09/20/2022	WDM LLC	Contractual Svcs
01*0230044	09/20/2022	WDM LLC	Contractual Svcs
01*0230045	09/20/2022	State Employee	Travel-In State

Other Contr Svc	Unrestricted Funds	\$76.92
		\$123.08
		\$16050.00
		\$300.00
		\$100.00
		\$100.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$282.20
Other Contr Svc	Unrestricted Funds	\$251.06
Other Contr Svc	Unrestricted Funds	\$291.48
Other Contr Svc	Unrestricted Funds	\$17296.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$106.25
Educ Supplies	Unrestricted Funds	\$266.00
		\$2185.71
		\$279.00
Other Contr Svc	Unrestricted Funds	\$925.00
Other Contr Svc	Unrestricted Funds	\$3755.00
Petty Csh-Bft Cshr	Unrestricted Funds	\$13.35
Petty Csh-Bft Cshr	Unrestricted Funds	\$53.46
Prng/Bndg/Advr-Com	Unrestricted Funds	\$200.20
Dues/Mbrshp Fees	Unrestricted Funds	\$499.80
Trvl Bdgt Pool	Unrestricted Funds	\$800.00
		\$1.59
Photo/Audio Vsl Sup	Unrestricted Funds	\$225.00
Photo/Audio Vsl Sup	Unrestricted Funds	\$800.00
Educ Supplies	Unrestricted Funds	\$60.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$10.18
I/S-Priv Auto Mlg	Unrestricted Funds	\$40.37
I/S-Priv Auto Mlg	Unrestricted Funds	\$9.36
I/S-Priv Auto Mlg	Unrestricted Funds	\$9.83
I/S-Priv Auto Mlg	Unrestricted Funds	\$51.13
Printing-Com	Unrestricted Funds	\$870.00
Other Contr Svc	Unrestricted Funds	\$1415.00
Other Contr Svc	Unrestricted Funds	\$8469.37
Other Contr Svc	Unrestricted Funds	\$7578.48
		\$7430.00
		\$6478.90
Other Contr Svc	Unrestricted Funds	\$303.00
VA Chapter 33 Return of	Unrestricted Funds	\$2971.00
Funds		· · · · · · · · · · · · · · · · · · ·
		\$386.00 \$350.00
Other Contr Svc	Unrestricted Funds	\$600.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$1250.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$4500.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$6750.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$27.73
		ψ21.13

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

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

01*0230062	09/21/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230063	09/21/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230064	09/21/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230065	09/21/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230066	09/21/2022	YELLOW DOG SOFTWARE LLC	
01*0230066	09/21/2022	YELLOW DOG SOFTWARE LLC	
99*0021281	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021282	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021283	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021284	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021285	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021286	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021287	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021288	1	State Employee	Cur Unrestr Rcbles
99*0021289	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021290	1	State Employee	Cur Unrestr Rcbles
99*0021291	1	State Employee	Cur Unrestr Rcbles
99*0021292	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021293	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021294	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021295	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021296	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021297	1	State Employee	Cur Unrestr Rcbles
99*0021298	09/21/2022	State Employee	Cur Unrestr Rcbles
99*0021299	1	State Employee	Cur Unrestr Rcbles
99*0021300	1	State Employee	Cur Unrestr Rcbles
99*0021301		State Employee	Cur Unrestr Rcbles
99*0021302	1	State Employee	Cur Unrestr Rcbles
99*0021303	1	State Employee	Cur Unrestr Rcbles
99*0021304	09/21/2022	State Employee	Cur Unrestr Rcbles
01*0230067	09/26/2022		Fines/Permits
01*0230067	09/26/2022	ACEN	Fines/Permits
01*0230068	1	AMERICAN BAR ASSOCIATION	Fixed Charges
01*0230069	09/26/2022	State Employee	, , , , , , , , , , , , , , , , , , ,
01*0230070	1	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0230071	09/26/2022	State Employee	Supplies/Materials
01*0230072	09/26/2022	BURR FORMAN MCNAIR	
01*0230073	09/26/2022	CROWLEY WECHSLER ASSOCIATES	Contractual Svcs
01*0230074	09/26/2022	ELLUCIAN COMPANY, L. P.	Contractual Svcs
01*0230075	09/26/2022	FIRE LIFE SAFETY AMERICA	Contractual Svcs
01*0230075	09/26/2022	FIRE LIFE SAFETY AMERICA	Contractual Svcs
01*0230075	09/26/2022	FIRE LIFE SAFETY AMERICA	
01*0230076	09/26/2022	HILTON HEAD AREA HOME BUILDERS ASSOCIATION	Fixed Charges
01*0230077	09/26/2022	HILTON HEAD MONTHLY MAGAZINE	Contractual Svcs
01*0230078	09/26/2022	HONORLOCK, INC.	

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

01*0230079	09/26/2022 KENNICKELL GROUP	Contractual Svcs
01*0230079	09/26/2022 KENNICKELL GROUP	Contractual Svcs
01*0230079	09/26/2022 KENNICKELL GROUP	Contractual Svcs
01*0230079	09/26/2022 KENNICKELL GROUP	Contractual Svcs
01*0230080	09/26/2022 State Employee	
01*0230081	09/26/2022 SC STATE BOARD FOR TECHNICAL COMPREHENSIVE EDUCATION	
01*0230082	09/26/2022 SIMUL8	
01*0230083	09/26/2022 SYSCO COLUMBIA, LLC	
01*0230083	09/26/2022 SYSCO COLUMBIA, LLC	
01*0230083	09/26/2022 SYSCO COLUMBIA, LLC	
01*0230083	09/26/2022 SYSCO COLUMBIA, LLC	
01*0230083	09/26/2022 SYSCO COLUMBIA, LLC	
01*0230083	09/26/2022 SYSCO COLUMBIA, LLC	
01*0230084	09/26/2022 US FOODS	
01*0230085	09/26/2022 VERIZON WIRELESS	Contractual Svcs
01*0230085	09/26/2022 VERIZON WIRELESS	Contractual Svcs
01*0230085	09/26/2022 VERIZON WIRELESS	Contractual Svcs
01*0230085	09/26/2022 VERIZON WIRELESS	Contractual Svcs
01*0230085	09/26/2022 VERIZON WIRELESS	Contractual Svcs
01*0230085	09/26/2022 VERIZON WIRELESS	Contractual Svcs
01*0230085	09/26/2022 VERIZON WIRELESS	Contractual Svcs
01*0230085	09/26/2022 VERIZON WIRELESS	Contractual Svcs
01*0230085	09/26/2022 VERIZON WIRELESS	Contractual Svcs
01*0230085	09/26/2022 VERIZON WIRELESS	Contractual Svcs
01*0230086	09/26/2022 State Employee	Travel-In State
01*0230086	09/26/2022 State Employee	Travel-In State
01*0230086	09/26/2022 State Employee	Travel-In State
01*0230087	09/27/2022 State Employee	
01*0091922	09/28/2022 BANK AMERICA	Contractual Svcs
01*0091922	09/28/2022 BANK AMERICA	

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

01*0091922	09/28/2022 BA		
01*0091922	09/28/2022 BA		
01*0091922	09/28/2022 BA		
01*0091922	09/28/2022 BA	-	
01*0091922	09/28/2022 BA		
01*0091922	09/28/2022 BA		
01*0091922	09/28/2022 BA	-	
01*0091922	09/28/2022 BA	-	 
01*0091922	09/28/2022 BA	-	
01*0091922	09/28/2022 BA		
01*0091922	09/28/2022 BA	NK AMERICA	
01*0091922	09/28/2022 BA	NK AMERICA	 
01*0091922	09/28/2022 BA	NK AMERICA	
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	 Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Contractual Svcs
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Contractual Svcs
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	NK AMERICA	Contractual Svcs
01*0091922	09/28/2022 BA	NK AMERICA	Contractual Svcs
01*0091922	09/28/2022 BA	NK AMERICA	Contractual Svcs
01*0091922	09/28/2022 BA	NK AMERICA	Contractual Svcs
01*0091922	09/28/2022 BA		Contractual Svcs
01*0091922	09/28/2022 BA		Contractual Svcs
01*0091922	09/28/2022 BA		Contractual Svcs
01*0091922	09/28/2022 BA		Contractual Svcs
01*0091922	09/28/2022 BA		Contractual Svcs
01*0091922	09/28/2022 BA		Contractual Svcs
01*0091922	09/28/2022 BA		Contractual Svcs
01*0091922	09/28/2022 BA		 Contractual Svcs
01*0091922	09/28/2022 BA		 Contractual Svcs
01*0091922	09/28/2022 BA		 Contractual Svcs
01*0091922	09/28/2022 BA		Contractual Svcs
01 0001322	00/20/2022 DA		

		\$275.55
		\$931.68
		\$54.79
		\$1503.44
		\$404.40
		\$235.26
		\$13.67
		\$58.96
		\$18.01
		\$15.91
		\$12.73
		\$8.47
		\$33.91
DP Supplies	Unrestricted Funds	\$10.59
DP Supplies	Unrestricted Funds	\$225.74
DP Supplies	Unrestricted Funds	\$6.35
DP Supplies	Unrestricted Funds	\$23.31
DP Supplies	Unrestricted Funds	\$90.65
DP Supplies	Unrestricted Funds	\$143.54
DP Supplies	Unrestricted Funds	\$1.44
DP Supplies	Unrestricted Funds	\$34.97
DP Supplies	Unrestricted Funds	\$4.87
Other Contr Svc	Unrestricted Funds	\$79.99
Office Supplies	Unrestricted Funds	\$28.99
Office Supplies	Unrestricted Funds	\$75.31
Office Supplies	Unrestricted Funds	\$29.00
Maint Supplies	Unrestricted Funds	\$88.39
Maint Supplies	Unrestricted Funds	\$24.37
Maint Supplies	Unrestricted Funds	\$62.52
Maint Supplies	Unrestricted Funds	\$76.26
Maint Supplies	Unrestricted Funds	\$2695.53
Telecom Svcs	Unrestricted Funds	\$48.00
Office Supplies	Unrestricted Funds	\$184.76
Office Supplies	Unrestricted Funds	\$111.76
Prng/Bndg/Advr-Com	Unrestricted Funds	\$149.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$391.14
Prng/Bndg/Advr-Com	Unrestricted Funds	\$714.38
Prng/Bndg/Advr-Com	Unrestricted Funds	\$190.60
Prng/Bndg/Advr-Com	Unrestricted Funds	\$190.78
Prng/Bndg/Advr-Com	Unrestricted Funds	\$382.50
Prng/Bndg/Advr-Com	Unrestricted Funds	\$59.30
Prng/Bndg/Advr-Com	Unrestricted Funds	\$200.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$2.16
Prng/Bndg/Advr-Com	Unrestricted Funds	\$9.98
Prng/Bndg/Advr-Com	Unrestricted Funds	\$15.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$15.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$7.10
Prng/Bndg/Advr-Com	Unrestricted Funds	\$15.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$25.00
3. 3. 5. 5. 5. 5. 5		+=====

01*0091922	00/28/2022 8/	ANK AMERICA	Contractual Svcs
01*0091922			Travel-Out of State
01*0091922		ANK AMERICA	Supplies/Materials
01*0091922		ANK AMERICA	Supplies/Materials
01*0091922		ANK AMERICA	Supplies/Materials
01*0091922		ANK AMERICA	Supplies/Materials
01*0091922			
01*0091922			Supplies/Materials
01*0091922			Supplies/Materials
			Supplies/Materials
01*0091922		ANK AMERICA	Supplies/Materials
01*0091922		ANK AMERICA	Supplies/Materials
01*0091922		ANK AMERICA	Supplies/Materials
01*0091922	09/28/2022 B/	ANK AMERICA	Supplies/Materials
01*0091922		ANK AMERICA	Supplies/Materials
01*0091922		ANK AMERICA	Supplies/Materials
01*0091922		ANK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	ANK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	ANK AMERICA	Contractual Svcs
01*0091922	09/28/2022 BA	ANK AMERICA	Contractual Svcs
01*0091922	09/28/2022 BA	ANK AMERICA	Contractual Svcs
01*0091922		ANK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	ANK AMERICA	Supplies/Materials
01*0091922	09/28/2022 B/	ANK AMERICA	Supplies/Materials
01*0091922	09/28/2022 B/	ANK AMERICA	Supplies/Materials
01*0091922	09/28/2022 B/	ANK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	ANK AMERICA	Supplies/Materials
01*0091922	09/28/2022 B/	ANK AMERICA	Supplies/Materials
01*0091922	09/28/2022 BA	ANK AMERICA	Supplies/Materials
01*0091922	09/28/2022 B/	ANK AMERICA	Supplies/Materials
01*0091922	09/28/2022 B/	ANK AMERICA	Supplies/Materials
01*0091922	09/28/2022 B/	ANK AMERICA	Contractual Svcs
01*0091922	09/28/2022 B/	ANK AMERICA	Contractual Svcs
01*0091922	09/28/2022 B/	ANK AMERICA	Supplies/Materials
01*0091922	09/28/2022 B/	ANK AMERICA	Supplies/Materials
01*0091922	09/28/2022 B/	ANK AMERICA	Contractual Svcs
0440004000	09/28/2022 B/	ANK AMERICA	Supplies/Materials
01*0091922			
01*0091922 01*0091922		ANK AMERICA	Supplies/Materials

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

01*0091922	09/28/2022	BANK AMERICA	Supplies/Materials
01*0091922	09/28/2022	BANK AMERICA	Supplies/Materials
01*0092822	09/28/2022	UPS	Supplies/Materials
01*0092822	09/28/2022	UPS	Supplies/Materials
01*0230093	09/28/2022	ALSCO LINEN UNIFORM SERVICE	
01*0230094	09/28/2022	ATRIUM TRS I, LP	
01*0230095	09/28/2022	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0230096	09/28/2022	BJWSA	
01*0230096	09/28/2022	BJWSA	Contractual Svcs
01*0230096	09/28/2022	BJWSA	Contractual Svcs
01*0230097	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230097	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230097	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230097	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230097	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230097	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230097	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230097	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230097	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230097	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230097	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230098	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230098	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230098	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230098	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230098	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230098	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230098	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230098	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230098	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230098	09/28/2022	CENTURYLINK	Contractual Svcs
01*0230098	09/28/2022	CENTURYLINK	
01*0230099	09/28/2022	CHIEF SERVICES SECURITY SOLUTIONS LLC	
01*0230099	09/28/2022	CHIEF SERVICES SECURITY SOLUTIONS LLC	
01*0230099	09/28/2022	CHIEF SERVICES SECURITY SOLUTIONS LLC	Contractual Svcs
01*0230099		CHIEF SERVICES SECURITY SOLUTIONS LLC	Contractual Svcs
01*0230100	09/28/2022	State Employee	
01*0230101	09/28/2022	ECOLAB INC.	
01*0230101		ECOLAB INC.	
01*0230101	09/28/2022	ECOLAB INC.	
01*0230102	09/28/2022	HENRY SCHEIN INC.	
01*0230103	09/28/2022	State Employee	Travel-In State
01*0230103	09/28/2022	State Employee	Travel-In State
01*0230103	09/28/2022	State Employee	Travel-In State
01*0230104	09/28/2022	HOME DEPOT PRO	
01*0230104	09/28/2022	HOME DEPOT PRO	

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

		A
09/28/2022	HOWARD TECHNOLOGY SOLUTIONS	
09/28/2022	HOWARD TECHNOLOGY SOLUTIONS	
09/28/2022	HOWARD TECHNOLOGY SOLUTIONS	Equipment
09/28/2022	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs
09/28/2022	MANUFACTURING SKILL STANDARDS COUNCIL	
09/28/2022	State Employee	
09/28/2022	PALMETTO ELECTRIC COOPERATIVE INC.	
09/28/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
09/28/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
09/28/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
09/28/2022	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials
09/28/2022	SC TRIO	
09/28/2022	SEGRA	Contractual Svcs
09/28/2022	SEGRA	Contractual Svcs
09/28/2022	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
09/28/2022	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
09/28/2022	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
09/28/2022	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
09/28/2022	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
09/28/2022	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
09/28/2022	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
09/28/2022	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
09/28/2022	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
09/28/2022	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
09/28/2022	WM BUILDING ENVELOPE CONSULTANTS LLC	
09/28/2022	XEROX	Fixed Charges
	09/28/2022           09	09/28/2022       MANUFACTURING SKILL STANDARDS COUNCIL         09/28/2022       PALMETTO ELECTRIC COOPERATIVE INC.         09/28/2022       SOUTHET NURSE ENTERPRISES, INC.         09/28/2022       SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC         09/28/2022       SOUTHERN ATLANTIC M

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

01*0230115	09/28/2022	XEROX	Fixed Charges
01*0230115	09/28/2022	XEROX	Fixed Charges
01*0230115	09/28/2022	XEROX	Fixed Charges
01*0230115	09/28/2022	XEROX	Fixed Charges
01*0230115	09/28/2022	XEROX	
99*0021305	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021306	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021307	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021308	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021309	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021310	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021311	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021312	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021313	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021314	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021315	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021316	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021317	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021318	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021319	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021320	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021321	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021322	1	State Employee	Cur Unrestr Rcbles
99*0021323	1	State Employee	Cur Unrestr Rcbles
99*0021324	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021325	1	State Employee	Cur Unrestr Rcbles
99*0021326	1	State Employee	Cur Unrestr Rcbles
99*0021327	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021328	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021329	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021330	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021331	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021332	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021333	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021334		State Employee	Cur Unrestr Rcbles
99*0021335	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021336	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021337	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021338	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021339		State Employee	Cur Unrestr Rcbles
99*0021340		State Employee	Cur Unrestr Rcbles
99*0021341	1	State Employee	Cur Unrestr Rcbles
99*0021342	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021343	1	State Employee	Cur Unrestr Rcbles
99*0021344	1	State Employee	Cur Unrestr Rcbles
99*0021345		State Employee	Cur Unrestr Rcbles
99*0021346		State Employee	Cur Unrestr Rcbles
99*0021347		State Employee	Cur Unrestr Rcbles
99*0021348		State Employee	Cur Unrestr Rcbles

A/R-Stdt-Curr       Unrestricted Funds         A/R-Stdt-Curr       Unrestricted Funds	\$132.98
Rent-Copy Equip       Unrestricted Funds         A/R-Stdt-Curr       Unrestricted Fun	\$82.29
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$8.56
A/R-Stdt-Curr       Unrestricted Funds         A/R-Stdt-Curr       Unrestricted Funds	\$199.80
A/R-Stdt-Curr       Unrestricted Funds         A/R-Stdt-Curr       Unrestricted Funds	\$126.21
A/R-Stdt-Curr       Unrestricted Funds       S         A/R-Stdt-Curr       Unrestricted Funds       A/R-Stdt-Curr         A/R-Stdt-Curr       Unrestricted Funds       A/R-Stdt-Curr         A/R-Stdt-Curr       Unrestricted Funds       S         A/R-Stdt-Cu	\$124.00
A/R-Stdt-Curr       Unrestricted Funds         A/R-Stdt-Curr       Unrestricted Funds	\$91.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$1250.00
A/R-Stdt-Curr       Unrestricted Funds         A/R-Stdt-Curr       Unrestricted Funds	\$23.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$625.00
A/R-Stdt-CurrUnrestricted FundsSA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrA/R-Stdt-CurrUnrestricted FundsA/R-Std-CurrA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrA/R-Stdt-CurrUnrestricte	\$126.00
A/R-Stdt-Curr       Unrestricted Funds         A/R-Stdt-Curr       Unrestricted Funds	\$980.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$1250.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$66.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$198.00
A/R-Stdt-Curr       Unrestricted Funds         A/R-Stdt-Curr       Unrestricted Funds	\$2500.00
A/R-Stdt-Curr       Unrestricted Funds         A/R-Stdt-Curr       Unrestricted Funds	\$301.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$487.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$643.00
A/R-Stdt-CurrUnrestricted FundsSA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrA/R-Stdt-CurrUnrestricted FundsSA/R-Stdt-CurrUnrestricted FundsS<	\$259.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$625.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$2066.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$431.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$510.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$51.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$197.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$583.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$738.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	61048.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsSA/R-Stdt-CurrUnrestricted FundsS	\$187.00
A/R-Stdt-CurrUnrestricted FundsStdtA/R-Stdt-CurrUnrestricted FundsStdt-CurrA/R-Stdt-CurrUnrestricted FundsStdt-Curr<	\$420.00
A/R-Stdt-CurrUnrestricted FundsStdtA/R-Stdt-CurrUnrestricted FundsStdt-CurrA/R-Stdt-CurrUnrestricted FundsStdt-Curr	\$313.00
A/R-Stdt-CurrUnrestricted FundsStdtA/R-Stdt-CurrUnrestricted FundsStdt-CurrA/R-Stdt-CurrUnrestricted FundsStdt-Curr	\$1718.00
A/R-Stdt-CurrUnrestricted FundsStdtA/R-Stdt-CurrUnrestricted FundsStdt-CurrA/R-Stdt-CurrUnrestricted FundsStdt-Curr	61250.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$420.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	51250.00
A/R-Stdt-CurrUnrestricted FundsStdt-CurrA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$215.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	61250.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$48.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$470.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$373.00
A/R-Stdt-Curr       Unrestricted Funds       S	\$321.00
A/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted FundsA/R-Stdt-CurrUnrestricted Funds	\$321.00 \$2753.00
A/R-Stdt-Curr       Unrestricted Funds       Stdt-Curr         A/R-Stdt-Curr       Unrestricted Funds         A/R-Stdt-Curr       Unrestricted Funds	\$91.00
A/R-Stdt-Curr     Unrestricted Funds       A/R-Stdt-Curr     Unrestricted Funds	\$91.00 \$1442.00
A/R-Stdt-Curr Unrestricted Funds	
	\$132.00
0. (1.) Charles Charles I Lange a Collecter of Example	\$625.00
A/R-Stdt-Curr Unrestricted Funds A/R-Stdt-Curr Unrestricted Funds	\$420.00 \$2066.00

99*0021349	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021350	i i	State Employee	Cur Unrestr Rcbles
99*0021351	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021352	i	State Employee	Cur Unrestr Rcbles
99*0021353	i i	State Employee	Cur Unrestr Rcbles
99*0021354	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021355	1	State Employee	Cur Unrestr Rcbles
99*0021356	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021357	1	State Employee	Cur Unrestr Rcbles
99*0021358	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021359	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021360	1 1	State Employee	Cur Unrestr Rcbles
99*0021361	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021362	i i	State Employee	Cur Unrestr Rcbles
99*0021363	1	State Employee	Cur Unrestr Rcbles
99*0021364	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021365	1 1	State Employee	Cur Unrestr Rcbles
99*0021366	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021367	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021368	1 1	State Employee	Cur Unrestr Rcbles
99*0021369	1 1	State Employee	Cur Unrestr Rcbles
99*0021370	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021371	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021372	1 1	State Employee	Cur Unrestr Rcbles
99*0021373	i	State Employee	Cur Unrestr Rcbles
99*0021374	i i	State Employee	Cur Unrestr Rcbles
99*0021375	i i	State Employee	Cur Unrestr Rcbles
99*0021376	· · · · · · · · · · · · · · · · · · ·	State Employee	Cur Unrestr Rcbles
99*0021377	i i	State Employee	Cur Unrestr Rcbles
99*0021378	i i	State Employee	Cur Unrestr Rcbles
99*0021379	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021380	1 1	State Employee	Cur Unrestr Rcbles
99*0021381	1 1	State Employee	Cur Unrestr Rcbles
99*0021382	1 1	State Employee	Cur Unrestr Rcbles
99*0021383	1 1	State Employee	Cur Unrestr Rcbles
99*0021384	1	State Employee	Cur Unrestr Rcbles
99*0021385	1	State Employee	Cur Unrestr Rcbles
99*0021386	i i	State Employee	Cur Unrestr Rcbles
99*0021387	09/28/2022	State Employee	Cur Unrestr Rcbles
99*0021388	i	State Employee	Cur Unrestr Rcbles
99*0021389	i i	State Employee	Cur Unrestr Rcbles
99*0021390	i i	State Employee	Cur Unrestr Rcbles
99*0021391	1	State Employee	Cur Unrestr Rcbles
99*0021392	i i	State Employee	Cur Unrestr Rcbles
99*0021393	i i	State Employee	Cur Unrestr Rcbles
99*0021394	i - i	State Employee	Cur Unrestr Rcbles
99*0021395	1 1	State Employee	Cur Unrestr Rcbles
99*0021396	1 1	State Employee	Cur Unrestr Rcbles

A/R-Stdt-Curr	Unrestricted Funds	\$574.00
A/R-Stdt-Curr	Unrestricted Funds	\$66.00
A/R-Stdt-Curr	Unrestricted Funds	\$1483.00
A/R-Stdt-Curr	Unrestricted Funds	\$932.00
A/R-Stdt-Curr	Unrestricted Funds	\$326.00
A/R-Stdt-Curr	Unrestricted Funds	\$743.00
A/R-Stdt-Curr	Unrestricted Funds	\$48.00
A/R-Stdt-Curr	Unrestricted Funds	\$625.00
A/R-Stdt-Curr	Unrestricted Funds	\$1060.00
A/R-Stdt-Curr	Unrestricted Funds	\$140.00
A/R-Stdt-Curr	Unrestricted Funds	\$619.00
A/R-Stdt-Curr	Unrestricted Funds	\$1865.00
A/R-Stdt-Curr	Unrestricted Funds	\$301.00
A/R-Stdt-Curr	Unrestricted Funds	\$251.00
A/R-Stdt-Curr	Unrestricted Funds	\$264.00
A/R-Stdt-Curr	Unrestricted Funds	\$533.00
A/R-Stdt-Curr	Unrestricted Funds	\$105.00
A/R-Stdt-Curr	Unrestricted Funds	\$1301.00
A/R-Stdt-Curr	Unrestricted Funds	\$301.00
A/R-Stdt-Curr	Unrestricted Funds	\$125.00
A/R-Stdt-Curr	Unrestricted Funds	\$1301.00
A/R-Stdt-Curr	Unrestricted Funds	\$585.00
A/R-Stdt-Curr	Unrestricted Funds	\$625.00
A/R-Stdt-Curr	Unrestricted Funds	\$66.00
A/R-Stdt-Curr	Unrestricted Funds	\$1471.00
A/R-Stdt-Curr	Unrestricted Funds	\$1060.00
A/R-Stdt-Curr	Unrestricted Funds	\$135.00
A/R-Stdt-Curr	Unrestricted Funds	\$2096.00
A/R-Stdt-Curr	Unrestricted Funds	\$66.00
A/R-Stdt-Curr	Unrestricted Funds	\$66.00
A/R-Stdt-Curr	Unrestricted Funds	\$541.00
A/R-Stdt-Curr	Unrestricted Funds	\$227.00
A/R-Stdt-Curr	Unrestricted Funds	\$625.00
A/R-Stdt-Curr	Unrestricted Funds	\$2421.00
A/R-Stdt-Curr	Unrestricted Funds	\$101.00
A/R-Stdt-Curr	Unrestricted Funds	\$423.00
A/R-Stdt-Curr	Unrestricted Funds	\$553.00
A/R-Stdt-Curr	Unrestricted Funds	\$378.00
A/R-Stdt-Curr	Unrestricted Funds	\$154.00
A/R-Stdt-Curr	Unrestricted Funds	\$758.00
A/R-Stdt-Curr	Unrestricted Funds	\$738.00
A/R-Stdt-Curr	Unrestricted Funds	\$420.00
A/R-Stdt-Curr	Unrestricted Funds	\$11.00
A/R-Stdt-Curr	Unrestricted Funds	\$48.00
A/R-Stdt-Curr		
	Unrestricted Funds	\$411.00
A/R-Stdt-Curr	Unrestricted Funds	\$243.00
A/R-Stdt-Curr	Unrestricted Funds	\$48.00
A/R-Stdt-Curr	Unrestricted Funds	\$198.00 \$562.00
A/R-Stdt-Curr	Unrestricted Funds	\$562.00

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

A/R-Stdt-Curr	Unrestricted Funds	\$625.00
A/R-Stdt-Curr	Unrestricted Funds	\$66.00
A/R-Stdt-Curr	Unrestricted Funds	\$66.00
A/R-Stdt-Curr	Unrestricted Funds	\$358.00
A/R-Stdt-Curr	Unrestricted Funds	\$350.00
A/R-Stdt-Curr	Unrestricted Funds	\$864.00
A/R-Stdt-Curr	Unrestricted Funds	\$66.00
A/R-Stdt-Curr	Unrestricted Funds	\$1188.00
A/R-Stdt-Curr	Unrestricted Funds	\$2698.00
A/R-Stdt-Curr	Unrestricted Funds	\$688.00
A/R-Stdt-Curr	Unrestricted Funds	\$625.00
A/R-Stdt-Curr	Unrestricted Funds	\$998.00
A/R-Stdt-Curr	Unrestricted Funds	\$330.00
A/R-Stdt-Curr	Unrestricted Funds	\$420.00
A/R-Stdt-Curr	Unrestricted Funds	\$3750.00
A/R-Stdt-Curr	Unrestricted Funds	\$100.00
A/R-Stdt-Curr	Unrestricted Funds	\$100.00
A/R-Stdt-Curr	Unrestricted Funds	\$420.00
A/R-Stdt-Curr	Unrestricted Funds	· · · · · · · · · · · · · · · · · · ·
A/R-Stdt-Curr	Unrestricted Funds	\$66.00 \$2107.00
A/R-Stdt-Curr	Unrestricted Funds	\$3107.00
		\$625.00
A/R-Stdt-Curr A/R-Stdt-Curr	Unrestricted Funds Unrestricted Funds	\$382.00
A/R-Stdt-Curr	Unrestricted Funds	\$499.00
A/R-Stdt-Curr	Unrestricted Funds	\$423.00
A/R-Stdt-Curr	Unrestricted Funds	\$683.00 \$2315.00
A/R-Stdt-Curr	Unrestricted Funds	\$66.00
A/R-Stdt-Curr	Unrestricted Funds	\$175.00
A/R-Stdt-Curr	Unrestricted Funds	\$66.00
A/R-Stdt-Curr	Unrestricted Funds	\$1414.00
A/R-Stdt-Curr	Unrestricted Funds	\$995.00
A/R-Stdt-Curr	Unrestricted Funds	\$14.00
A/R-Stdt-Curr	Unrestricted Funds	\$1197.00
A/R-Stdt-Curr	Unrestricted Funds	\$113.00
A/R-Stdt-Curr	Unrestricted Funds	\$25.00