Technicial College of the

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AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Department	Source	Check Amount
01*0060223	06/21/2023	FIRST CITIZENS BANK					\$59.29
01*0060223	06/21/2023	FIRST CITIZENS BANK					\$135.12
01*0060223	06/21/2023	FIRST CITIZENS BANK					\$228.53
01*0060223	06/21/2023	FIRST CITIZENS BANK					\$1264.98
01*0060223	06/21/2023	FIRST CITIZENS BANK					\$105.11
01*0060223	06/21/2023	FIRST CITIZENS BANK					\$234.28
01*0060223	06/21/2023	FIRST CITIZENS BANK					\$37.46
01*0060223	06/21/2023	FIRST CITIZENS BANK					\$274.04
01*0060223	06/21/2023	FIRST CITIZENS BANK					\$142.43
01*0060223	06/21/2023	FIRST CITIZENS BANK					\$205.56
01*0060223	06/21/2023	FIRST CITIZENS BANK					\$59.27
01*0060223	06/21/2023	FIRST CITIZENS BANK					\$56.27
01*0060223	06/21/2023	FIRST CITIZENS BANK	Supplies/Materials	Other Supplies	Graduation Exp	Unrestricted Funds	\$506.86
01*0060223	06/21/2023	FIRST CITIZENS BANK	Supplies/Materials	Other Supplies	Graduation Exp	Unrestricted Funds	\$40.79
01*0060223	06/21/2023	FIRST CITIZENS BANK					\$48.89
01*0060223	06/21/2023	FIRST CITIZENS BANK	Supplies/Materials	Other Supplies	Graduation Exp	Unrestricted Funds	\$86.27
01*0060223	06/21/2023	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp	VP for Academic Affairs	Unrestricted Funds	\$791.60
01*0060223	06/21/2023	FIRST CITIZENS BANK					\$834.05
01*0060223	06/21/2023	FIRST CITIZENS BANK					\$1429.57
01*0060623	06/14/2023	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$12.00
01*0060723	06/07/2023	SQUARE, INC.					\$75.60
01*0061023	06/21/2023	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$12.00
01*0061223	06/21/2023	ZOOM VIDEO COMMUNICATIONS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$151.00
01*0061523	06/21/2023	ACI PAYMENTS, INC.	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$11627.60
01*0062023	06/20/2023	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Maint of Plant	Unrestricted Funds	\$6571.90

\$50.00	Unrestricted Funds	Child Care Prov/Asst	Dues/Mbrshp Fees	Fixed Charges	BANK AMERICA	06/20/2023	01*0062023
\$54.60					BANK AMERICA	06/20/2023	01*0062023
\$3114.49					BANK AMERICA	06/20/2023	01*0062023
\$42.22					BANK AMERICA	06/20/2023	01*0062023
\$60.75					BANK AMERICA	06/20/2023	01*0062023
\$638.10	Unrestricted Funds	Const/Bldg/Tech	Educ Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$93.48					BANK AMERICA	06/20/2023	01*0062023
\$750.31					BANK AMERICA	06/20/2023	01*0062023
\$1071.19	Unrestricted Funds	Research	Other Contr Svc	Contractual Svcs	BANK AMERICA	06/20/2023	01*0062023
\$298.47	Unrestricted Funds	Electrical Tech	Educ Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$600.53	Unrestricted Funds	Electrical Tech	Educ Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$487.20	Unrestricted Funds	Electrical Tech	Educ Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$3515.05					BANK AMERICA	06/20/2023	01*0062023
\$1986.71	Unrestricted Funds	Maint of Plant	Bldg Const/Renov Sup	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$61.48	Unrestricted Funds	Public Relations	DP Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$663.95	Unrestricted Funds	Graduation Exp	Other Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$149.00	Unrestricted Funds	Public Relations	Other Contr Svc	Contractual Svcs	BANK AMERICA	06/20/2023	01*0062023
\$131.32	Unrestricted Funds	Public Relations	Prng/Bndg/Advr-Com	Contractual Svcs	BANK AMERICA	06/20/2023	01*0062023
\$394.83	Unrestricted Funds	Public Relations	Other Contr Svc	Contractual Svcs	BANK AMERICA	06/20/2023	01*0062023
\$48.21	Unrestricted Funds	Educ Tech Support	DP Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$9960.00	Unrestricted Funds	MIS Admin	Other Contr Svc	Contractual Svcs	BANK AMERICA	06/20/2023	01*0062023
\$719.80	Unrestricted Funds	Educ Tech Support	DP Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$56.62	Unrestricted Funds	Educ Tech Support	DP Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$28.88	Unrestricted Funds	Educ Tech Support	DP Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$48.00	Unrestricted Funds	MIS Admin	Telecom Svcs	Contractual Svcs	BANK AMERICA	06/20/2023	01*0062023
\$57.44	Unrestricted Funds	MIS Admin	Telecom Svcs	Contractual Svcs	BANK AMERICA	06/20/2023	01*0062023
\$609.90	Unrestricted Funds	MIS Admin	Telecom Svcs	Contractual Svcs	BANK AMERICA	06/20/2023	01*0062023
\$2212.76	Unrestricted Funds	MIS Admin	DP Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023

\$95.35	Unrestricted Funds	Motor Vehicles	Mtrzd Vehicle Rpr	Contractual Svcs	BANK AMERICA	06/20/2023	01*0062023
\$29.83	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$34.22	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$324.20					BANK AMERICA	06/20/2023	01*0062023
\$24.18	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$54.04					BANK AMERICA	06/20/2023	01*0062023
\$62.94					BANK AMERICA	06/20/2023	01*0062023
\$68.20	Unrestricted Funds	Maint of Plant	Gen Repair	Contractual Svcs	BANK AMERICA	06/20/2023	01*0062023
\$261.60	Unrestricted Funds	Graduation Exp	Other Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$48.13	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$606.66	Unrestricted Funds	Maint of Plant	Agr/Marine/Forest Sup	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$42.78	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$111.85	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$64.18	Unrestricted Funds	Graduation Exp	Other Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$21.19					BANK AMERICA	06/20/2023	01*0062023
\$35.80	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$1068.28	Unrestricted Funds	Motor Vehicles	Mtrzd Vehicle Rpr	Contractual Svcs	BANK AMERICA	06/20/2023	01*0062023
\$221.86	Unrestricted Funds	Maint of Plant	Bldg Const/Renov Sup	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$20.32	Unrestricted Funds	Maint of Plant	Office Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$37.44	Unrestricted Funds	Maint of Plant	Office Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$420.45					BANK AMERICA	06/20/2023	01*0062023
\$31.44	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$614.45	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$530.72					BANK AMERICA	06/20/2023	01*0062023
\$41.10	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$108.07					BANK AMERICA	06/20/2023	01*0062023
\$50.88	Unrestricted Funds	Maint of Plant	Gen Repair	Contractual Svcs	BANK AMERICA	06/20/2023	01*0062023
\$137.58	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$107.00	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$84.36	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023

\$24.01	Unrestricted Funds	Motor Vehicles	Mtrzd Vehicle Rpr	Contractual Svcs	BANK AMERICA	06/20/2023	01*0062023
\$98.39	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$12.91	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$94.08	Unrestricted Funds	Maint of Plant	Bldg Const/Renov Sup	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$24.60	Unrestricted Funds	Maint of Plant	Maint Supplies	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$53.48	Unrestricted Funds	Maint of Plant	Agr/Marine/Forest Sup	Supplies/Materials	BANK AMERICA	06/20/2023	01*0062023
\$12.00	Unrestricted Funds	Institutnl-Gen	Postage	Supplies/Materials	UPS	06/28/2023	01*0062823
\$120.00	Unrestricted Funds	Institutnl-Gen	Postage	Supplies/Materials	UPS	06/28/2023	01*0062823
\$800.00	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	A&L ELEVATOR INSPECTIONS LLC	06/08/2023	01*0231872
\$200.00	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	A&L ELEVATOR INSPECTIONS LLC	06/08/2023	01*0231872
\$3995.00					ACEN	06/08/2023	01*0231873
\$214.31					State Employee	06/08/2023	01*0231874
\$115.00					State Employee	06/08/2023	01*0231874
\$200.37	Unrestricted Funds	Public Relations	Prng/Bndg/Advr-Com	Contractual Svcs	ALPHAGRAPHICS BEAUFORT	06/08/2023	01*0231875
\$146.98	Unrestricted Funds	Public Relations	Prng/Bndg/Advr-Com	Contractual Svcs	ALPHAGRAPHICS BEAUFORT	06/08/2023	01*0231875
\$403.33	Unrestricted Funds	Public Relations	Prng/Bndg/Advr-Com	Contractual Svcs	ALPHAGRAPHICS BEAUFORT	06/08/2023	01*0231875
\$231.97	Unrestricted Funds	Public Relations	Prng/Bndg/Advr-Com	Contractual Svcs	ALPHAGRAPHICS BEAUFORT	06/08/2023	01*0231875
\$59.97	Unrestricted Funds	Electrical Tech	Educ Supplies	Supplies/Materials	AMAZON CAPITAL SERVICES	06/08/2023	01*0231876
\$52.99	Unrestricted Funds	Electrical Tech	Educ Supplies	Supplies/Materials	AMAZON CAPITAL SERVICES	06/08/2023	01*0231876
\$319.99	Unrestricted Funds	Electrical Tech	Educ Supplies	Supplies/Materials	AMAZON CAPITAL SERVICES	06/08/2023	01*0231876
\$13.89	Unrestricted Funds	Electrical Tech	Educ Supplies	Supplies/Materials	AMAZON CAPITAL SERVICES	06/08/2023	01*0231876
\$512.48					AMAZON CAPITAL SERVICES	06/08/2023	01*0231876
\$155.15	Unrestricted Funds	Graduation Exp	Other Supplies	Supplies/Materials	AMAZON CAPITAL SERVICES	06/08/2023	01*0231876
\$89.99	Unrestricted Funds	Graduation Exp	Other Supplies	Supplies/Materials	AMAZON CAPITAL SERVICES	06/08/2023	01*0231876
\$63.98	Unrestricted Funds	Graduation Exp	Other Supplies	Supplies/Materials	AMAZON CAPITAL SERVICES	06/08/2023	01*0231876
\$44.80					AMAZON CAPITAL SERVICES	06/08/2023	01*0231876
\$58.88					AMAZON CAPITAL SERVICES	06/08/2023	01*0231876
\$5.42					AMAZON CAPITAL SERVICES	06/08/2023	01*0231876
\$34.95					AMAZON CAPITAL SERVICES	06/08/2023	01*0231876

01*0231876	06/08/2023	AMAZON CAPITAL SERVICES					\$15.99
01*0231876	06/08/2023	AMAZON CAPITAL SERVICES					\$8.99
01*0231876	06/08/2023	AMAZON CAPITAL SERVICES					\$22.49
01*0231876	06/08/2023	AMAZON CAPITAL SERVICES					\$19.99
01*0231876	06/08/2023	AMAZON CAPITAL SERVICES					\$18.99
01*0231876	06/08/2023	AMAZON CAPITAL SERVICES					\$11.99
01*0231876	06/08/2023	AMAZON CAPITAL SERVICES					\$22.99
01*0231876	06/08/2023	AMAZON CAPITAL SERVICES					\$61.36
01*0231876	06/08/2023	AMAZON CAPITAL SERVICES					\$7.49
01*0231877	06/08/2023	BAKER ROOFING	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$854.39
01*0231878	06/08/2023	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$137.13
01*0231879	06/08/2023	State Employee					\$748.12
01*0231880	06/08/2023	CAREERAMERICA, LLC	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$4500.00
01*0231881	06/08/2023	CAROL ANNE MACK	Contractual Svcs	Other Contr Svc	Fiscal Oper	Unrestricted Funds	\$6175.00
01*0231882	06/08/2023	COASTAL CAROLINA TRAILERS					\$8900.00
01*0231882	06/08/2023	COASTAL CAROLINA TRAILERS					\$50.00
01*0231882	06/08/2023	COASTAL CAROLINA TRAILERS					\$450.00
01*0231882	06/08/2023	COASTAL CAROLINA TRAILERS					\$299.99
01*0231882	06/08/2023	COASTAL CAROLINA TRAILERS					\$482.50
01*0231883	06/08/2023	COE					\$1174.00
01*0231883	06/08/2023	COE					\$1174.00
01*0231884	06/08/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Dean/General Ed	Unrestricted Funds	\$103.32
01*0231885	06/08/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	VP for Academic Affairs	Unrestricted Funds	\$101.96
01*0231886	06/08/2023	EFFECTV	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$1999.20
01*0231886	06/08/2023	EFFECTV	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$1461.15
01*0231886	06/08/2023	EFFECTV	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$1999.83
01*0231886	06/08/2023	EFFECTV	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$2499.85
01*0231887	06/08/2023	EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$120.91
01*0231888	06/08/2023	ENVIRONMENTAL MARKETING	Contractual Svcs	Other Contr Svc	Nursing Programs	Unrestricted Funds	\$78.00

01*0231889	06/08/2023	ESTATE MANAGEMENT SERVICES,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$291.48
01*0231890	06/08/2023	State Employee					\$213.71
01*0231891	06/08/2023	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Fin Aid Admin	Unrestricted Funds	\$17296.00
01*0231892	06/08/2023	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$680.00
01*0231892	06/08/2023	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$850.00
01*0231893	06/08/2023	State Employee					\$92.37
01*0231894	06/08/2023	GRAINGER, INC.	Supplies/Materials	Bldg Const/Renov Sup	Maint of Plant	Unrestricted Funds	\$17.79
01*0231895	06/08/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$73.43
01*0231895	06/08/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$50.58
01*0231895	06/08/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$116.52
01*0231895	06/08/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$142.56
01*0231895	06/08/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$9.89
01*0231895	06/08/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$28.37
01*0231895	06/08/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Physical Therapy	Unrestricted Funds	\$61.12
01*0231895	06/08/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$20.16
01*0231895	06/08/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$125.87
01*0231895	06/08/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$2.99
01*0231895	06/08/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$67.65
01*0231896	06/08/2023	HOLSTON GASES	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$200.00
01*0231896	06/08/2023	HOLSTON GASES	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$200.00
01*0231896	06/08/2023	HOLSTON GASES	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$15.95
01*0231896	06/08/2023	HOLSTON GASES	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$694.00
01*0231896	06/08/2023	HOLSTON GASES	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$530.00
01*0231896	06/08/2023	HOLSTON GASES	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$29.95
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$195.00
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$65.00
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$130.00

01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$130.00
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$130.00
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$19.95
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$19.95
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$19.95
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$30.00
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$30.00
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$30.00
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$15.00
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$15.00
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$15.00
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$19.95
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$359.95
01*0231897	06/08/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$183.70
01*0231898	06/08/2023	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$4572.00
01*0231898	06/08/2023	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$234.71
01*0231898	06/08/2023	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$389.16
01*0231898	06/08/2023	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$433.78
01*0231898	06/08/2023	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$2329.00
01*0231898	06/08/2023	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$788.24
01*0231898	06/08/2023	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$1391.94

01*0231898	06/08/2023	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$14.99
01*0231898	06/08/2023	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$11.59
01*0231898	06/08/2023	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$515.26
01*0231899	06/08/2023	LENOVO					\$19750.00
01*0231900	06/08/2023	LOWCOUNTRY MEDICAL LINENS					\$32.10
01*0231901	06/08/2023	LOWE'S COMPANIES, INC.					\$1226.79
01*0231901	06/08/2023	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$1139.38
01*0231902	06/08/2023	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$22.00
01*0231902	06/08/2023	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$61.90
01*0231902	06/08/2023	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$34.20
01*0231903	06/08/2023	State Employee					\$149.86
01*0231904	06/08/2023	NASFAA	Contractual Svcs	Other Contr Svc	Student Records	Unrestricted Funds	\$2430.00
01*0231905	06/08/2023	PERISCOPE INTERMEDIATE CORP.	Fixed Charges	Dues/Mbrshp Fees	Institutnl-Gen	Unrestricted Funds	\$605.00
01*0231906	06/08/2023	POLICYMAP, INC.					\$1050.00
01*0231907	06/08/2023	RAJU PANJWANI					\$250.00
01*0231908	06/08/2023	RASIX COMPUTER CENTER, INC.	Contractual Svcs	Other Contr Svc	Nursing Programs	Unrestricted Funds	\$82.94
01*0231909	06/08/2023	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$2193.49
01*0231909	06/08/2023	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$158.56
01*0231909	06/08/2023	REPUBLIC SERVICES #866					\$339.78
01*0231909	06/08/2023	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$230.36
01*0231909	06/08/2023	REPUBLIC SERVICES #866					\$493.64
01*0231910	06/08/2023	S&ME, INC.					\$4115.00
01*0231911	06/08/2023	SAM TELL COMPANIES					\$2284.31
01*0231912	06/08/2023	SC TECHNICAL COLLEGE SYSTEM	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$220.00
01*0231912	06/08/2023	SC TECHNICAL COLLEGE SYSTEM	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$220.00
01*0231913	06/08/2023	SCHOLARSHIPS AMERICA	Grant Liability	Overpayment Payable	Balance Sheet	Unrestricted Funds	\$24375.00
01*0231914	06/08/2023	SCOTT MOODY PHOTOGRAPHY	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$1500.00
01*0231915	06/08/2023	SELECTRIC	Contractual Svcs	Gen Repair	MIS Admin	Unrestricted Funds	\$475.00

\$3250.00	Unrestricted Funds	Public Relations	Prng/Bndg/Advr-Com	Contractual Svcs	3 SERG RESTAURANT GROUP	06/08/2023	01*0231916
\$311.24					3 State Employee	06/08/2023	01*0231917
\$2000.00	Unrestricted Funds	Public Relations	Other Contr Svc	Contractual Svcs	3 SK SIGNS DESIGNS	06/08/2023	01*0231918
\$30.00					3 SMITH RUBBER STAMPS SEALS,	06/08/2023	01*0231919
\$2.43					3 SMITH RUBBER STAMPS SEALS,	06/08/2023	01*0231919
\$30.00					3 SMITH RUBBER STAMPS SEALS,	06/08/2023	01*0231919
\$2.42					3 SMITH RUBBER STAMPS SEALS,	06/08/2023	01*0231919
\$1106.94	Unrestricted Funds	MIS Admin	Other Contr Svc	Contractual Svcs	3 SOTERIA LLC	06/08/2023	01*0231920
\$50.00					3 SOUTH CAROLINA DEPARTMENT	06/08/2023	01*0231921
\$60.00					3 SOUTH CAROLINA DEPARTMENT	06/08/2023	01*0231922
\$5479.17	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	3 SOUTHERN PALMETTO	06/08/2023	01*0231923
\$1001.16					3 SOUTHERN PALMETTO	06/08/2023	01*0231923
\$3112.50	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	3 SOUTHERN PALMETTO	06/08/2023	01*0231923
\$1427.20	Unrestricted Funds	Print Shop	Copy Supplies	Supplies/Materials	3 STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$6.47					3 STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$17.19					3 STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$41.39					3 STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$33.65					3 STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$16.49	Unrestricted Funds	Testing Center	Office Supplies	Supplies/Materials	3 STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$6.59	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	3 STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$10.50	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	3 STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$20.75	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	3 STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$20.75	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	3 STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$20.75	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	3 STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$19.59	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	3 STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$9.16	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	3 STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$16.63	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	3 STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924

\$5.86	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$8.56	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$5.37	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$24.99	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$24.99	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$6.59	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$4.65	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$31.99	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$5.94	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$11.13	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$7.57	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$20.01	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$4.14	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$20.75	Unrestricted Funds	Industrial Technology	Office Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$599.99	Unrestricted Funds	Business-General	Educ Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$25.49	Unrestricted Funds	Business-General	Educ Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$13.99					STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$128.46					STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$87.50					STAPLES BUSINESS ADVANTAGE	06/08/2023	01*0231924
\$394.40	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	SUCCESS STAFFING	06/08/2023	01*0231925
\$1125.20					SUCCESS STAFFING	06/08/2023	01*0231925
\$754.00	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	SUCCESS STAFFING	06/08/2023	01*0231925
\$649.60					SUCCESS STAFFING	06/08/2023	01*0231925
\$9.65	Unrestricted Funds	Nursing Programs	Other Contr Svc	Contractual Svcs	State Employee	06/08/2023	01*0231926
\$220.43	Unrestricted Funds	Library Oper	Other Contr Svc	Contractual Svcs	THOMSON REUTERS - WEST	06/08/2023	01*0231927

\$82.20	Unrestricted Funds	Library Oper	Other Contr Svc	Contractual Svcs	THOMSON REUTERS - WEST	06/08/2023	01*0231927
\$155896.43					TRIAD MECHANICAL	06/08/2023	01*0231928
\$672.00	Unrestricted Funds	Balance Sheet	VA Chapter 33 Return of Funds	Accounts Payable	U. S. DEPARTMENT VETERANS AFFAIRS		01*0231929
\$1036.00	Unrestricted Funds	Balance Sheet	VA Chapter 33 Return of Funds	Accounts Payable	U. S. DEPARTMENT VETERANS AFFAIRS		01*0231929
\$188.76					US FOODS	06/08/2023	01*0231930
\$4500.00	Unrestricted Funds	Public Relations	Prng/Bndg/Advr-Com	Contractual Svcs	WDM LLC	06/08/2023	01*0231931
\$6000.00	Unrestricted Funds	Public Relations	Prng/Bndg/Advr-Com	Contractual Svcs	WDM LLC	06/08/2023	01*0231931
\$5750.00	Unrestricted Funds	Public Relations	Prng/Bndg/Advr-Com	Contractual Svcs	WDM LLC	06/08/2023	01*0231931
\$6750.00	Unrestricted Funds	Public Relations	Prng/Bndg/Advr-Com	Contractual Svcs	WDM LLC	06/08/2023	01*0231931
\$1200.00	Unrestricted Funds	Public Relations	Prng/Bndg/Advr-Com	Contractual Svcs	WDM LLC	06/08/2023	01*0231931
\$100.00	Unrestricted Funds	Public Relations	Prng/Bndg/Advr-Com	Contractual Svcs	WDM LLC	06/08/2023	01*0231931
\$150.00	Unrestricted Funds	Public Relations	Prng/Bndg/Advr-Com	Contractual Svcs	WDM LLC	06/08/2023	01*0231931
\$277.54					State Employee	06/08/2023	01*0231932
\$537.64					WHALEY FOODSERVICE	06/08/2023	01*0231933
\$712.94					WHALEY FOODSERVICE	06/08/2023	01*0231933
\$570.30	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	WHITMORE PLUMBING	06/08/2023	01*0231934
\$420.00	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	WHITMORE PLUMBING	06/08/2023	01*0231934
\$27.27	Unrestricted Funds	Print Shop	Rent-Copy Equip	Fixed Charges	XEROX	06/08/2023	01*0231935
\$242.32	Unrestricted Funds	Print Shop	Rent-Copy Equip	Fixed Charges	XEROX	06/08/2023	01*0231935
\$81.91	Unrestricted Funds	Print Shop	Rent-Copy Equip	Fixed Charges	XEROX	06/08/2023	01*0231935
\$75.82	Unrestricted Funds	Print Shop	Rent-Copy Equip	Fixed Charges	XEROX	06/08/2023	01*0231935
\$89.23	Unrestricted Funds	Print Shop	Rent-Copy Equip	Fixed Charges	XEROX	06/08/2023	01*0231935
\$48.57	Unrestricted Funds	Print Shop	Rent-Copy Equip	Fixed Charges	XEROX	06/08/2023	01*0231935
\$59.57	Unrestricted Funds	Print Shop	Rent-Copy Equip	Fixed Charges	XEROX	06/08/2023	01*0231935
\$91.31	Unrestricted Funds	Print Shop	Rent-Copy Equip	Fixed Charges	XEROX	06/08/2023	01*0231935
\$80.40	Unrestricted Funds	Print Shop	Rent-Copy Equip	Fixed Charges	XEROX	06/08/2023	01*0231935
\$55.46	Unrestricted Funds	Print Shop	Rent-Copy Equip	Fixed Charges	XEROX	06/08/2023	01*0231935

01*0231935	06/08/2023	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$27.30
01*0231935	06/08/2023	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$66.75
01*0231935	06/08/2023	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$91.82
01*0231935	06/08/2023	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$42.63
01*0231935	06/08/2023	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$214.14
01*0231935	06/08/2023	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$624.77
01*0231935	06/08/2023	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$189.98
01*0231935	06/08/2023	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$219.63
01*0231936	06/08/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Fiscal Oper	Unrestricted Funds	\$293.35
01*0231936	06/08/2023	State Employee	Travel-In State	I/S-Msc Trvl Exp	Fiscal Oper	Unrestricted Funds	\$14.00
01*0231936	06/08/2023	State Employee	Travel-In State	I/S-Meals	Fiscal Oper	Unrestricted Funds	\$18.00
01*0231936	06/08/2023	State Employee	Travel-In State	I/S-Lodging	Fiscal Oper	Unrestricted Funds	\$472.34
01*0231937	06/08/2023	BLUFFTON TOWNSHIP FIRE					\$546.34
01*0231937	06/08/2023	BLUFFTON TOWNSHIP FIRE					\$834.28
01*0231938	06/08/2023	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$3396.60
01*0231938	06/08/2023	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$1380.00
01*0231939	06/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$68.99
01*0231939	06/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$32.99
01*0231939	06/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$66.14
01*0231939	06/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$47.70
01*0231939	06/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$18.98
01*0231939	06/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$8.93
01*0231939	06/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$19.98
01*0231939	06/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$54.89
01*0231939	06/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$16.89
01*0231939	06/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$19.98
01*0231939	06/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$59.99
01*0231939	06/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$46.79
01*0231939	06/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$59.99
01*0231939	06/14/2023	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$87.30

*0231939	06/14/2023 AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$279.93
*0231939	06/14/2023 AMAZON CAPITAL SERVICES					\$14.99
*0231939	06/14/2023 AMAZON CAPITAL SERVICES					\$31.49
*0231939	06/14/2023 AMAZON CAPITAL SERVICES					\$11.99
*0231939	06/14/2023 AMAZON CAPITAL SERVICES					\$21.95
*0231939	06/14/2023 AMAZON CAPITAL SERVICES					\$10.00
*0231939	06/14/2023 AMAZON CAPITAL SERVICES					\$18.99
*0231939	06/14/2023 AMAZON CAPITAL SERVICES					\$25.99
*0231939	06/14/2023 AMAZON CAPITAL SERVICES					\$24.95
*0231939	06/14/2023 AMAZON CAPITAL SERVICES					\$52.16
*0231939	06/14/2023 AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Student Activities	Unrestricted Funds	\$249.99
*0231939	06/14/2023 AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Student Activities	Unrestricted Funds	\$5.64
*0231939	06/14/2023 AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Student Activities	Unrestricted Funds	\$149.00
*0231939	06/14/2023 AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Student Activities	Unrestricted Funds	\$31.99
*0231939	06/14/2023 AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Student Activities	Unrestricted Funds	\$49.00
*0231939	06/14/2023 AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Student Activities	Unrestricted Funds	\$22.69
*0231939	06/14/2023 AMAZON CAPITAL SERVICES	Contractual Svcs	Other Contr Svc	Student Activities	Unrestricted Funds	\$26.99
*0231940	06/14/2023 AMERICAN PHYSICAL THERAPY	Student Fees-	Testing Fees	Gen Revenue	Unrestricted Funds	\$800.00
*0231941	06/14/2023 APPLIANCE REPAIRS PLUS, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$355.00
*0231943	06/14/2023 BARNES NOBLE COLLEGE					\$388.79
*0231944	06/14/2023 BEAUFORT COUNTY SCHOOLS	Contractual Svcs	Other Contr Svc	Whale Branch	Unrestricted Funds	\$19500.00
*0231945	06/14/2023 BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$751.59
*0231945	06/14/2023 BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$58.21
*0231945	06/14/2023 BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$30.62
*0231945	06/14/2023 BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$4065.04
*0231946	06/14/2023 BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$30.21
*0231946	06/14/2023 BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$4.68
*0231946	06/14/2023 BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$26.40
*0231946	06/14/2023 BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$104.00
*0231946	06/14/2023 BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$41.40
*0231946	06/14/2023 BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$11.07

\$11.97	Unrestricted Funds	Cosmetologist	Educ Supplies	Supplies/Materials	BURMAX COMPANY, INC.	06/14/2023	01*0231946
\$10.99	Unrestricted Funds	Cosmetologist	Educ Supplies	Supplies/Materials	BURMAX COMPANY, INC.	06/14/2023	01*0231946
\$33.16	Unrestricted Funds	Cosmetologist	Educ Supplies	Supplies/Materials	BURMAX COMPANY, INC.	06/14/2023	01*0231946
\$54932.64					C. E. BOURNE	06/14/2023	01*0231947
\$318.00	Unrestricted Funds	Maint of Plant	Hshld/Lnd/Jan Sup	Supplies/Materials	CENTRAL POLY BAG CORP.	06/14/2023	01*0231948
\$318.00					CENTRAL POLY BAG CORP.	06/14/2023	01*0231948
\$219.00	Unrestricted Funds	Maint of Plant	Hshld/Lnd/Jan Sup	Supplies/Materials	CENTRAL POLY BAG CORP.	06/14/2023	01*0231948
\$219.00					CENTRAL POLY BAG CORP.	06/14/2023	01*0231948
\$600.00	Unrestricted Funds	Maint of Plant	Hshld/Lnd/Jan Sup	Supplies/Materials	CENTRAL POLY BAG CORP.	06/14/2023	01*0231948
\$600.00					CENTRAL POLY BAG CORP.	06/14/2023	01*0231948
\$118.37	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	DAVE MASCHKA PEST CONTROL	06/14/2023	01*0231949
\$81.63	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	DAVE MASCHKA PEST CONTROL	06/14/2023	01*0231949
\$673.93					DOMINION ENERGY	06/14/2023	01*0231950
\$1937.04	Unrestricted Funds	Maint of Plant	Utilities	Contractual Svcs	DOMINION ENERGY	06/14/2023	01*0231950
\$35.02	Unrestricted Funds	Maint of Plant	Utilities	Contractual Svcs	DOMINION ENERGY	06/14/2023	01*0231950
\$27330.39	Unrestricted Funds	Maint of Plant	Utilities	Contractual Svcs	DOMINION ENERGY	06/14/2023	01*0231950
\$611.60					GLICK BOEHM ARCHITECTURE	06/14/2023	01*0231951
\$170.00					State Employee	06/14/2023	01*0231952
\$1176.99					State Employee	06/14/2023	01*0231952
\$63.87	Unrestricted Funds	Gen Instit Profess Develop	I/S-Priv Auto Mlg	Travel-In State	State Employee	06/14/2023	01*0231952
\$5.75	Unrestricted Funds	Maint of Plant	Hshld/Lnd/Jan Sup	Supplies/Materials	HOME DEPOT PRO	06/14/2023	01*0231953
\$5.74					HOME DEPOT PRO	06/14/2023	01*0231953
\$17.85	Unrestricted Funds	Maint of Plant	Hshld/Lnd/Jan Sup	Supplies/Materials	HOME DEPOT PRO	06/14/2023	01*0231953
\$17.85					HOME DEPOT PRO	06/14/2023	01*0231953
\$5.95	Unrestricted Funds	Maint of Plant	Hshld/Lnd/Jan Sup	Supplies/Materials	HOME DEPOT PRO	06/14/2023	01*0231953
\$5.95					HOME DEPOT PRO	06/14/2023	01*0231953
\$141.55					HOME DEPOT PRO	06/14/2023	01*0231953
\$321.30					HOME DEPOT PRO	06/14/2023	01*0231953
\$409.10					HOME DEPOT PRO	06/14/2023	01*0231953
\$186.31					HOME DEPOT PRO	06/14/2023	01*0231953
\$85.54	Unrestricted Funds	Maint of Plant	Gen Repair	Contractual Svcs	WARE GROUP JOHNSTONE		01*0231954

\$185.00	Unrestricted Funds	Maint of Plant	Gen Repair	Contractual Svcs	WARE GROUP JOHNSTONE	06/14/2023	01*0231954
\$192.08					WARE GROUP DBA JOHNSTONE	06/14/2023	01*0231955
\$22500.00					KAPLAN NORTH AMERICA LLC	06/14/2023	01*0231956
\$134.31	Unrestricted Funds	Surgical Technology	I/S-Priv Auto Mlg	Travel-In State	State Employee	06/14/2023	01*0231957
\$3902.10					LOEWS ATLANTA HOTEL	06/14/2023	01*0231958
\$147.60	Unrestricted Funds	Biology	I/S-Priv Auto Mlg	Travel-In State	State Employee	06/14/2023	01*0231959
\$975.00	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	MR. SOFT WASH'S POWER	06/14/2023	01*0231960
\$400.00	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	MR. SOFT WASH'S POWER		01*0231960
\$1450.00	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	MR. SOFT WASH'S POWER		01*0231960
\$600.00	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	MR. SOFT WASH'S POWER	06/14/2023	01*0231960
\$3159.00	Unrestricted Funds	Institutnl-Gen	Dues/Mbrshp Fees	Fixed Charges	NACUBO	06/14/2023	01*0231961
\$37.52	Unrestricted Funds	Nursing Programs	Educ Supplies	Supplies/Materials	POCKET NURSE ENTERPRISES,	06/14/2023	01*0231962
\$11.99	Unrestricted Funds	Nursing Programs	Educ Supplies	Supplies/Materials	POCKET NURSE ENTERPRISES,	06/14/2023	01*0231962
\$57.74	Unrestricted Funds	Personnel	Office Supplies	Supplies/Materials	RASIX COMPUTER CENTER, INC.	06/14/2023	01*0231963
\$57.74	Unrestricted Funds	Personnel	Office Supplies	Supplies/Materials	RASIX COMPUTER CENTER, INC.	06/14/2023	01*0231963
\$57.74	Unrestricted Funds	Personnel	Office Supplies	Supplies/Materials	RASIX COMPUTER CENTER, INC.	06/14/2023	01*0231963
\$54.98	Unrestricted Funds	Personnel	Office Supplies	Supplies/Materials	RASIX COMPUTER CENTER, INC.	06/14/2023	01*0231963
\$51.50					RASIX COMPUTER CENTER, INC.	06/14/2023	01*0231963
\$51.50					RASIX COMPUTER CENTER, INC.	06/14/2023	01*0231963
\$51.50					RASIX COMPUTER CENTER, INC.	06/14/2023	01*0231963
\$53.20	Unrestricted Funds	Const/Bldg/Tech	Educ Supplies	Supplies/Materials	RASIX COMPUTER CENTER, INC.	06/14/2023	01*0231963
\$57.74	Unrestricted Funds	Personnel	Office Supplies	Supplies/Materials	RASIX COMPUTER CENTER, INC.	06/14/2023	01*0231963
\$113.59					RITTENHOUSE BOOK		01*0231964
\$175.19					RITTENHOUSE BOOK		01*0231964
\$75.19					RITTENHOUSE BOOK	06/14/2023	01*0231964
\$250.39					RITTENHOUSE BOOK		01*0231964
\$4.95	Unrestricted Funds	Library Oper	Lib Bks/Maps/Film	Equipment	RITTENHOUSE BOOK		01*0231964
\$67.75	Unrestricted Funds	Library Oper	Lib Bks/Maps/Film	Equipment	RITTENHOUSE BOOK	06/14/2023	01*0231964
\$77.43	Unrestricted Funds	Library Oper	Lib Bks/Maps/Film	Equipment	RITTENHOUSE BOOK		01*0231964
\$95.92	Unrestricted Funds	Library Oper	Lib Bks/Maps/Film	Equipment	RITTENHOUSE BOOK		01*0231964
\$162.79	Unrestricted Funds	Library Oper	Lib Bks/Maps/Film	Equipment	RITTENHOUSE BOOK	06/14/2023	01*0231964

\$44.00	Unrestricted Funds	Library Oper	Lib Bks/Maps/Film	Equipment	06/14/2023 RITTENHOUSE BOOK	01*0231964
\$85.35	Unrestricted Funds	Library Oper	Lib Bks/Maps/Film	Equipment	06/14/2023 RITTENHOUSE BOOK	01*0231964
\$4.95	Unrestricted Funds	Library Oper	Lib Bks/Maps/Film	Equipment	06/14/2023 RITTENHOUSE BOOK	01*0231964
\$7511.88					06/14/2023 RYDER TRANSPORTATION	01*0231965
\$797.50					06/14/2023 S&ME, INC.	01*0231966
\$1715.96					06/14/2023 SAM TELL COMPANIES	01*0231967
\$580.39					06/14/2023 SAM TELL COMPANIES	01*0231967
\$111.83					06/14/2023 SAM TELL COMPANIES	01*0231967
\$4937.75	Unrestricted Funds	MIS Admin	Telecom Svcs	Contractual Svcs	06/14/2023 SEGRA	01*0231970
\$2211.03	Unrestricted Funds	MIS Admin	Telecom Svcs	Contractual Svcs	06/14/2023 SEGRA	01*0231970
\$20.84	Unrestricted Funds	Maint of Plant	Office Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$15.20	Unrestricted Funds	Library Oper	Office Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE)1*0231971 (
\$6.09	Unrestricted Funds	Library Oper	Office Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE)1*0231971 (
\$2.94	Unrestricted Funds	Library Oper	Office Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$7.99	Unrestricted Funds	Library Oper	Office Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$65.56					06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$51.00					06/14/2023 STAPLES BUSINESS ADVANTAGE)1*0231971 (
\$19.95					06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$34.47					06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$86.97					06/14/2023 STAPLES BUSINESS ADVANTAGE)1*0231971 (
\$47.88					06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$12.31					06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$9.60					06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$11.89					06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$19.35					06/14/2023 STAPLES BUSINESS ADVANTAGE)1*0231971 (
\$7.70	Unrestricted Funds	Physical Sciences	Educ Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE)1*0231971 (
\$48.30	Unrestricted Funds	Physical Sciences	Educ Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$6.40	Unrestricted Funds	Physical Sciences	Educ Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$10.35	Unrestricted Funds	Physical Sciences	Educ Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$10.80	Unrestricted Funds	Physical Sciences	Educ Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$23.58	Unrestricted Funds	Physical Sciences	Educ Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971

\$5.54	Unrestricted Funds	Physical Sciences	Educ Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$14.43	Unrestricted Funds	Physical Sciences	Educ Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$11.72	Unrestricted Funds	Student Records	Office Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$16.63	Unrestricted Funds	Student Records	Office Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$26.95	Unrestricted Funds	Student Records	Office Supplies	Supplies/Materials	06/14/2023 STAPLES BUSINESS ADVANTAGE	01*0231971
\$2420.11	Unrestricted Funds	Motor Vehicles	Motor Vehicle	Supplies/Materials	06/14/2023 SUNOCO, LLC, DBA GLADIEUX	01*0231972
\$8153.29	Unrestricted Funds	Campus Security	Other Contr Svc	Contractual Svcs	06/14/2023 SYNERGY CAMPUS SECURITY	01*0231973
\$7397.66					06/14/2023 SYNERGY CAMPUS SECURITY	01*0231973
\$6043.01					06/14/2023 SYNERGY CAMPUS SECURITY	01*0231973
\$7423.08	Unrestricted Funds	Campus Security	Other Contr Svc	Contractual Svcs	06/14/2023 SYNERGY CAMPUS SECURITY	01*0231973
\$45.81					06/14/2023 TOWN BLUFFTON	01*0231975
\$335.70					06/14/2023 WARD'S NATURAL SCIENCE EST,	01*0231977
\$1224.00					06/21/2023 BARNES NOBLE COLLEGE	01*0231979
\$1483.82					06/21/2023 BARNES NOBLE COLLEGE	01*0231979
\$11814.00					06/21/2023 BARNES NOBLE COLLEGE	01*0231979
\$174.66	Unrestricted Funds	Library Oper	I/S-Priv Auto Mlg	Travel-In State	06/21/2023 State Employee	01*0231980
\$1020.40					06/21/2023 State Employee	01*0231981
\$101.50					06/21/2023 State Employee	01*0231981
\$200.00					06/21/2023 State Employee	01*0231981
\$921.03					06/21/2023 State Employee	01*0231981
\$1250.00	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	06/21/2023 C. E. BOURNE	01*0231982
\$1426.46					06/21/2023 CAPITOL MATERIALS COASTAL	01*0231983
\$50.00					06/21/2023 CAPITOL MATERIALS COASTAL	01*0231983
\$2010.49	Unrestricted Funds	Cmptr/Info Sci	Educ Supplies	Supplies/Materials	06/21/2023 CDW-G, INC.	01*0231984
\$75.19					06/21/2023 State Employee	01*0231985
\$134.07	Unrestricted Funds	Dean/General Ed	I/S-Priv Auto Mlg	Travel-In State	06/21/2023 State Employee	01*0231986
\$743.76					06/21/2023 CRESTLINE SPECIALITIES, INC.	01*0231987
\$52.00					06/21/2023 CRESTLINE SPECIALITIES, INC.	01*0231987
\$895.00					06/21/2023 CRESTLINE SPECIALITIES, INC.	01*0231987
\$63.00					06/21/2023 CRESTLINE SPECIALITIES, INC.	01*0231987
\$365.00					06/21/2023 CRESTLINE SPECIALITIES, INC.	01*0231987

01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$63.00
01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$449.50
01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$63.00
01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$482.25
01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$58.00
01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$257.25
01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$64.00
01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$201.00
01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$46.00
01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$599.60
01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$63.00
01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$485.00
01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$46.00
01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$649.00
01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$46.00
01*0231987	06/21/2023	CRESTLINE SPECIALITIES, INC.					\$506.61
01*0231988	06/21/2023	ECOLAB INC.					\$100.00
01*0231988	06/21/2023	ECOLAB INC.					\$100.00
01*0231989	06/21/2023	FISHER SCIENCE EDUCATION					\$1704.00
01*0231989	06/21/2023	FISHER SCIENCE EDUCATION					\$12.00
01*0231990	06/21/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$244.50
01*0231990	06/21/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$244.50
01*0231990	06/21/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$244.50
01*0231990	06/21/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$289.00
01*0231990	06/21/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$84.00
01*0231990	06/21/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$263.00
01*0231990	06/21/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$212.00
01*0231990	06/21/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$1344.00
01*0231990	06/21/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$12.00
01*0231991	06/21/2023	GLOBAL INDUSTRIAL	Equipment	Non Cap Equipment- \$1- 5K	Maint of Plant	Unrestricted Funds	\$719.96

01*0231991	06/21/2023	GLOBAL INDUSTRIAL	Equipment	Non Cap Equipment- \$1-5K	Maint of Plant	Unrestricted Funds	\$4258.50
01*0231991	06/21/2023	GLOBAL INDUSTRIAL	Equipment	Non Cap Equipment- \$1-5K	Maint of Plant	Unrestricted Funds	\$96.34
01*0231992	06/21/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Library Oper	Unrestricted Funds	\$92.25
01*0231993	06/21/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Exec Admin	Unrestricted Funds	\$633.38
01*0231993	06/21/2023	State Employee	Travel-In State	I/S-Meals	Exec Admin	Unrestricted Funds	\$27.00
01*0231993	06/21/2023	State Employee	Travel-In State	I/S-Lodging	Exec Admin	Unrestricted Funds	\$379.34
01*0231994	06/21/2023	HOME DEPOT PRO					\$186.15
01*0231994	06/21/2023	HOME DEPOT PRO					\$92.57
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC					\$6234.00
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC					\$1703.00
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC					\$1057.00
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC					\$859.50
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC					\$775.60
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC					\$1268.00
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC					\$247.60
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC					\$677.00
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC					\$24.00
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC					\$228.00
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC					\$293.00
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC					\$680.00
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1-5K	Maint of Plant	Unrestricted Funds	\$846.00
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1-5K	Maint of Plant	Unrestricted Funds	\$694.40
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1-5K	Maint of Plant	Unrestricted Funds	\$243.60
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1-5K	Maint of Plant	Unrestricted Funds	\$1873.20
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1-5K	Maint of Plant	Unrestricted Funds	\$715.60
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1-5K	Maint of Plant	Unrestricted Funds	\$160.40
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1- 5K	Maint of Plant	Unrestricted Funds	\$308.00

01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1- 5K	Maint of Plant	Unrestricted Funds	\$216.40
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1- 5K	Maint of Plant	Unrestricted Funds	\$294.00
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1- 5K	Maint of Plant	Unrestricted Funds	\$291.20
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1- 5K	Maint of Plant	Unrestricted Funds	\$450.00
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1- 5K	Maint of Plant	Unrestricted Funds	\$24.00
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1-5K	Maint of Plant	Unrestricted Funds	\$292.50
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1- 5K	Maint of Plant	Unrestricted Funds	\$1516.00
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1-5K	Maint of Plant	Unrestricted Funds	\$561.00
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1-5K	Maint of Plant	Unrestricted Funds	\$2732.50
01*0231995	06/21/2023	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment- \$1-5K	Maint of Plant	Unrestricted Funds	\$100.00
01*0231996	06/21/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Fin Aid Admin	Unrestricted Funds	\$279.21
01*0231996	06/21/2023	State Employee	Travel-In State	I/S-Meals	Fin Aid Admin	Unrestricted Funds	\$37.00
01*0231997	06/21/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Library Oper	Unrestricted Funds	\$61.50
01*0231998	06/21/2023	MARY KAY GILL					\$250.00
01*0231999	06/21/2023	MERCER TOOL CORP.					\$114.68
01*0231999	06/21/2023	MERCER TOOL CORP.					\$21.57
01*0232000	06/21/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Biology	Unrestricted Funds	\$88.56
01*0232001	06/21/2023	RADIATION DETECTION					\$67.22
01*0232002	06/21/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$72.44
01*0232002	06/21/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$72.44
01*0232002	06/21/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$72.44
01*0232002	06/21/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$62.45
01*0232002	06/21/2023	RASIX COMPUTER CENTER, INC.					\$318.54
01*0232002	06/21/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Recruitment	Unrestricted Funds	\$82.14
01*0232002	06/21/2023	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies	Campus Security	Unrestricted Funds	\$247.85
01*0232002	06/21/2023	RASIX COMPUTER CENTER, INC.					\$63.08
01*0232002	06/21/2023	RASIX COMPUTER CENTER, INC.					\$72.23

\$72.23					RASIX COMPUTER CENTER, INC.	06/21/2023	01*0232002
\$72.23					RASIX COMPUTER CENTER, INC.	06/21/2023	01*0232002
\$37.00	Unrestricted Funds	Fin Aid Admin	I/S-Meals	Travel-In State	State Employee	06/21/2023	01*0232003
\$2787.66	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	SOUTHERN ATLANTIC	06/21/2023	01*0232004
\$300.00	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	SOUTHERN ATLANTIC	06/21/2023	01*0232004
\$299.50	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	SOUTHERN ATLANTIC	06/21/2023	01*0232004
\$3845.15	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	SOUTHERN ATLANTIC	06/21/2023	01*0232004
\$700.00	Unrestricted Funds	Industrial Technology	Educ Supplies	Supplies/Materials	SPACETEC PARTNERS, INC.	06/21/2023	01*0232005
\$332.50	Unrestricted Funds	Library Oper	Other Contr Svc	Contractual Svcs	STAPLES BUSINESS ADVANTAGE	06/21/2023	01*0232006
\$98.80	Unrestricted Funds	Library Oper	Other Contr Svc	Contractual Svcs	STAPLES BUSINESS ADVANTAGE	06/21/2023	01*0232006
\$14.74	Unrestricted Funds	Library Oper	Other Contr Svc	Contractual Svcs	STAPLES BUSINESS ADVANTAGE	06/21/2023	01*0232006
\$11.86	Unrestricted Funds	Library Oper	Other Contr Svc	Contractual Svcs	STAPLES BUSINESS ADVANTAGE	06/21/2023	01*0232006
\$23.42	Unrestricted Funds	Library Oper	Other Contr Svc	Contractual Svcs	STAPLES BUSINESS ADVANTAGE	06/21/2023	01*0232006
\$23.99	Unrestricted Funds	Cmptr/Info Sci	Educ Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/21/2023	01*0232006
\$24.75	Unrestricted Funds	Cmptr/Info Sci	Educ Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/21/2023	01*0232006
\$7.99	Unrestricted Funds	Cmptr/Info Sci	Educ Supplies	Supplies/Materials	STAPLES BUSINESS ADVANTAGE	06/21/2023	01*0232006
\$829.40	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	SUCCESS STAFFING	06/21/2023	01*0232007
\$719.20					SUCCESS STAFFING	06/21/2023	01*0232007
\$2283.00	Unrestricted Funds	Balance Sheet	VA Chapter 33 Return of Funds	Accounts Payable	U. S. DEPARTMENT VETERANS AFFAIRS		01*0232008
\$796.16	Unrestricted Funds	Print Shop	Rent-Copy Equip	Fixed Charges	XEROX FINANCIAL SERVICES	06/21/2023	01*0232009
\$269.00					XEROX FINANCIAL SERVICES	06/21/2023	01*0232009
\$1275.00	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	MR. SOFT WASH'S POWER	06/21/2023	01*0232010
\$575.00	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	MR. SOFT WASH'S POWER	06/21/2023	01*0232010
\$850.00	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	MR. SOFT WASH'S POWER	06/21/2023	01*0232010
\$250.00	Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	MR. SOFT WASH'S POWER	06/21/2023	01*0232010
\$2100.00	Unrestricted Funds	Maint of Plant	Bldg Const/Renov Sup	Supplies/Materials	ADVANCED DOOR SYSTEMS, INC.	06/28/2023	01*0232014
\$13398.31					BARNES NOBLE COLLEGE		01*0232016
\$161.88						06/28/2023	01*0232018
\$393.27	Unrestricted Funds	Maint of Plant	Utilities	Contractual Svcs	BJWSA	06/28/2023	01*0232018
\$1300.77	Unrestricted Funds	MIS Admin	Telecom Svcs	Contractual Svcs	BRIGHTSPEED	06/28/2023	01*0232019

01*0232019	06/28/2023	BRIGHTSPEED	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$122.99
01*0232020		BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$14.64
01*0232020		BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$5.66
01*0232020		State Employee	Supplies/Iviaterials	Luuc Supplies	Cosmetologist	Official Clear unds	\$338.25
01*0232021		State Employee					\$65.00
01*0232021		State Employee					\$395.38
01*0232022		CDW-G, INC.	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$1565.88
01*0232023	06/28/2023	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$152.31
01*0232024	06/28/2023	COLLEGENET, INC.					\$2865.00
01*0232025	06/28/2023	DEPARTMENT HOMELAND	Contractual Svcs	Other Contr Svc	Admissions	Unrestricted Funds	\$25.00
01*0232026	06/28/2023	DOCUGRAPHICS					\$379.77
01*0232027	06/28/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	VP for Academic Affairs	Unrestricted Funds	\$146.86
01*0232028	06/28/2023	ENVIRONMENTAL MARKETING					\$78.00
01*0232029	06/28/2023	State Employee	Travel-In State	I/S-Priv Auto Mlg	Gen Instit Profess Develop	Unrestricted Funds	\$225.09
01*0232029	06/28/2023	State Employee					\$768.24
01*0232029	06/28/2023	State Employee					\$58.00
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$155.20
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$223.48
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$106.28
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$439.00
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$206.00
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$306.87
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$590.14
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$143.68
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$314.80
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$355.40
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$589.12
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$120.58
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$295.60
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$193.16

01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$135.66
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$126.30
01*0232030	06/28/2023	FISHER SCIENCE EDUCATION					\$420.00
01*0232031	06/28/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$159.60
01*0232031	06/28/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$159.60
01*0232031	06/28/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$25.62
01*0232031	06/28/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$76.86
01*0232031	06/28/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$842.00
01*0232031	06/28/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$47.00
01*0232031	06/28/2023	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$127.05
01*0232032	06/28/2023	GLICK BOEHM ARCHITECTURE					\$2879.30
01*0232033	06/28/2023	GLOBAL INDUSTRIAL	Equipment	Non Cap Equipment- \$1- 5K	Maint of Plant	Unrestricted Funds	\$1980.00
01*0232033	06/28/2023	GLOBAL INDUSTRIAL	Equipment	Non Cap Equipment- \$1- 5K	Maint of Plant	Unrestricted Funds	\$400.00
01*0232034	06/28/2023	GTSIMULATORS BY GLOBAL					\$33830.00
01*0232035	06/28/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$2.16
01*0232035	06/28/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$98.81
01*0232035	06/28/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$24.86
01*0232035	06/28/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$254.16
01*0232035	06/28/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$90.72
01*0232035	06/28/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$25.92
01*0232035	06/28/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$5.60
01*0232035	06/28/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$74.80
01*0232035	06/28/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$17.48
01*0232035	06/28/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$178.90
01*0232035	06/28/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$178.90
01*0232035	06/28/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$38.20
01*0232035	06/28/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$128.04
01*0232035	06/28/2023	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$128.04
01*0232036	06/28/2023	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$172.00
01*0232036	06/28/2023	HOME DEPOT PRO	<u> </u>				\$172.00

01*0232036	06/28/2023	HOME DEPOT PRO					\$163.19
01*0232036	06/28/2023	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$103.20
01*0232036	06/28/2023	HOME DEPOT PRO					\$103.20
01*0232037	06/28/2023	HONORLOCK, INC.					\$34500.00
01*0232038	06/28/2023	INCEPTIA	Supplies/Materials	Office Supplies	Fin Aid Admin	Unrestricted Funds	\$14.85
01*0232039	06/28/2023	INTERIOR ELEMENTS, LLC					\$1899.00
01*0232039	06/28/2023	INTERIOR ELEMENTS, LLC					\$715.00
01*0232039	06/28/2023	INTERIOR ELEMENTS, LLC					\$1318.00
01*0232039	06/28/2023	INTERIOR ELEMENTS, LLC					\$1715.50
01*0232039	06/28/2023	INTERIOR ELEMENTS, LLC					\$510.00
01*0232039	06/28/2023	INTERIOR ELEMENTS, LLC					\$100.00
01*0232040	06/28/2023	JERRY FRAZIER DBA FRAZIER	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$6550.00
01*0232041	06/28/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$429.95
01*0232041	06/28/2023	KAPLAN EARLY LEARNING	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$64.49
01*0232042	06/28/2023	LAERDAL MEDICAL	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$1676.00
01*0232042	06/28/2023	LAERDAL MEDICAL	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$90.50
01*0232043	06/28/2023	LOWCOUNTRY REGIONAL WATER	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$253.42
01*0232044	06/28/2023	State Employee					\$100.12
01*0232044	06/28/2023	State Employee					\$75.00
01*0232044	06/28/2023	State Employee					\$798.18
01*0232045	06/28/2023	State Employee					\$3500.00
01*0232046	06/28/2023	MERCER TOOL CORP.					\$125.78
01*0232046	06/28/2023	MERCER TOOL CORP.					\$21.39
01*0232047	06/28/2023	MR. SOFT WASH'S POWER	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1025.00
01*0232047	06/28/2023	MR. SOFT WASH'S POWER	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$425.00
01*0232047	06/28/2023	MR. SOFT WASH'S POWER	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$600.00
01*0232048	06/28/2023	NACADA	Travel-In State	I/S-Regist Fees	Dean/Health Science	Unrestricted Funds	\$325.00
01*0232049	06/28/2023	State Employee					\$111.72
01*0232050	06/28/2023	PALMETTO ELECTRIC	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$27.80
01*0232050	06/28/2023	PALMETTO ELECTRIC	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$9218.35

Unrestricted Funds	Maint of Plant	Utilities	Contractual Svcs	PALMETTO ELECTRIC	06/28/2023	01*0232050
				PALMETTO ELECTRIC	06/28/2023	01*0232050
Unrestricted Funds	Library Oper	Lib Bks/Maps/Film	Equipment	RITTENHOUSE BOOK	06/28/2023	01*0232051
Unrestricted Funds	Library Oper	Lib Bks/Maps/Film	Equipment	DIOTRIBLITADO INO		01*0232051
Unrestricted Funds	Library Oper	Lib Bks/Maps/Film	Equipment	RITTENHOUSE BOOK	06/28/2023	01*0232051
Unrestricted Funds	, ,	·		RITTENHOUSE BOOK	06/28/2023	01*0232051
Unrestricted Funds	Library Oper		Equipment	RITTENHOUSE BOOK	06/28/2023	01*0232051
Unrestricted Funds	• •	· ·	Equipment	RITTENHOUSE BOOK	06/28/2023	01*0232051
			111 2 2	RITTENHOUSE BOOK		01*0232051
				DIOTRIBLITADO INO		01*0232051
Unrestricted Funds	Library Oper	Lib Bks/Maps/Film	Equipment	RITTENHOUSE BOOK	06/28/2023	01*0232051
	7 1			State Employee		01*0232052
Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	. ,		01*0232054
				SC DEPT LLR	06/28/2023	01*0232054
Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs			01*0232054
						01*0232056
				MEQUANION CONTRACTORS U		01*0232056
			^	MEQUANION CONTRACTORO LI		01*0232056
Omeomotou r unus	The state of the s			MEQUANION CONTRACTORS U		01*0232057
				LANDOCADEO INO		01*0232057
				LANDOOADEO INO		01*0232057
Unrestricted Funds	Maint of Plant	Other Contr Svc	Contractual Svcs	LANDOCADEO INO		01*0232058
Officational Funds	Want of Flant	Other Contr Cvc	Contractual CVCS			01*0232058
Unrostricted Funds	Maint of Plant	Con Bonoir	Contractual Syra			01*0232059
		·				
		·				01*0232059
Unrestricted Funds	i elepnone	i elepnone/ i elegraph	Contractual SVCs	VERIZON WIRELESS	06/28/2023	01*0232062
Unrestricted Funds	Public Relations	Prng/Bndg/Advr-Com	Contractual Svcs	VERIZON WIRELESS	06/28/2023	01*0232062
Unrestricted Funds	MIS Admin	Other Contr Svc	Contractual Svcs	WASABI TECHNOLOGIES	06/28/2023	01*0232063
Unrestricted Funds	MIS Admin	Other Contr Svc	Contractual Svcs	WASABI TECHNOLOGIES	06/28/2023	01*0232063
Unrestricted Funds	Public Relations	Prng/Bndg/Advr-Com	Contractual Svcs	WDM LLC	06/28/2023	01*0232064
	Unrestricted Funds	Library Oper Unrestricted Funds Maint of Plant Unrestricted Funds Maint of Plant Unrestricted Funds Maint of Plant Unrestricted Funds Maint of Plant Unrestricted Funds Maint of Plant Unrestricted Funds Maint of Plant Unrestricted Funds Maint of Plant Unrestricted Funds Maint of Plant Unrestricted Funds Maint of Plant Unrestricted Funds Maint of Plant Unrestricted Funds Maint of Plant Unrestricted Funds Maint of Plant Unrestricted Funds Maint of Plant Unrestricted Funds Telephone Unrestricted Funds MIS Admin Unrestricted Funds MIS Admin Unrestricted Funds MIS Admin Unrestricted Funds	Lib Bks/Maps/Film Library Oper Unrestricted Funds Other Contr Svc Maint of Plant Unrestricted Funds Other Contr Svc Maint of Plant Unrestricted Funds Other Contr Svc Maint of Plant Unrestricted Funds Other Contr Svc Maint of Plant Unrestricted Funds Other Contr Svc Maint of Plant Unrestricted Funds Other Contr Svc Maint of Plant Unrestricted Funds Other Contr Svc Maint of Plant Unrestricted Funds Other Contr Svc Maint of Plant Unrestricted Funds Gen Repair Maint of Plant Unrestricted Funds Telephone/Telegraph Telephone Unrestricted Funds Prng/Bndg/Advr-Com Public Relations Unrestricted Funds Other Contr Svc MIS Admin Unrestricted Funds Other Contr Svc MIS Admin Unrestricted Funds	Equipment Lib Bks/Maps/Film Library Oper Unrestricted Funds Equipment Lib Bks/Maps/Film Library Oper Unrestricted Funds Contractual Svcs Other Contr Svc Maint of Plant Unrestricted Funds Contractual Svcs Other Contr Svc Maint of Plant Unrestricted Funds Contractual Svcs Other Contr Svc Maint of Plant Unrestricted Funds Contractual Svcs Other Contr Svc Maint of Plant Unrestricted Funds Contractual Svcs Other Contr Svc Maint of Plant Unrestricted Funds Contractual Svcs Other Contr Svc Maint of Plant Unrestricted Funds Contractual Svcs Other Contr Svc Maint of Plant Unrestricted Funds Contractual Svcs Other Contr Svc Maint of Plant Unrestricted Funds Contractual Svcs Gen Repair Maint of Plant Unrestricted Funds Contractual Svcs Gen Repair Maint of Plant Unrestricted Funds Contractual Svcs Telephone/Telegraph Telephone Unrestricted Funds Contractual Svcs Other Contr Svc MIS Admin Unrestricted Funds Contractual Svcs Other Contr Svc MIS Admin Unrestricted Funds Contractual Svcs Other Contr Svc MIS Admin Unrestricted Funds	RITTENHOUSE BOOK Equipment Lib Bks/Maps/Film Library Oper Unrestricted Funds RITTENHOUSE BOOK Equipment Lib Bks/Maps/Film Library Oper Unrestricted Funds RITTENHOUSE BOOK Equipment Lib Bks/Maps/Film Library Oper Unrestricted Funds RITTENHOUSE BOOK Equipment Lib Bks/Maps/Film Library Oper Unrestricted Funds RITTENHOUSE BOOK Equipment Lib Bks/Maps/Film Library Oper Unrestricted Funds RITTENHOUSE BOOK Equipment Lib Bks/Maps/Film Library Oper Unrestricted Funds RITTENHOUSE BOOK Equipment Lib Bks/Maps/Film Library Oper Unrestricted Funds RITTENHOUSE BOOK Equipment Lib Bks/Maps/Film Library Oper Unrestricted Funds RITTENHOUSE BOOK RI	06/28/2023 RITTENHOUSE BOOK Equipment Lib Bks/Maps/Film Library Oper Unrestricted Funds

01*0232064	06/28/2023	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Con	Public Relations	Unrestricted Funds	\$200.00
01*0232065	06/28/2023	XEROX					\$42.60
99*0024617	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$61.00
99*0024618	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$706.00
99*0024619	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$74.00
99*0024620	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$198.00
99*0024621	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$140.00
99*0024622	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$173.00
99*0024623	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$850.00
99*0024624	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$280.00
99*0024625	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$198.00
99*0024626	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$283.00
99*0024627	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$385.60
99*0024628	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$4049.00
99*0024629	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$491.00
99*0024630	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$197.00
99*0024631	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$198.00
99*0024632	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$125.00
99*0024632	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$371.00
99*0024633	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1696.00
99*0024634	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1486.67
99*0024635	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$68.00
99*0024636	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$4899.00
99*0024637	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$198.00
99*0024638	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$197.00
99*0024639	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$774.00
99*0024640	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$470.00
99*0024640	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$45.00
99*0024641	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$210.00
99*0024642	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$60.00
99*0024643	06/07/2023	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$74.00

\$666.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024644
\$604.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024644
\$3281.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024645
\$43.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024646
\$50.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024647
\$680.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024648
\$140.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024649
\$51.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024650
\$396.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024651
\$1926.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024652
\$321.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024653
\$172.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024654
\$581.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024655
\$605.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024656
\$168.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024657
\$394.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024658
\$2368.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024659
\$765.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024660
\$2280.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024661
\$123.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024662
\$777.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024663
\$173.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024664
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024665
\$1020.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024666
\$74.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024667
\$150.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024668
\$463.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024669
\$751.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024670
\$140.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024671
\$61.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024672
\$146.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024673

\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024674
\$189.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024675
\$66.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024676
\$1617.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024677
\$234.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024678
\$421.43	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024679
\$1073.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024680
\$875.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024680
\$74.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024681
\$3112.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024682
\$22.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024683
\$2177.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024684
\$562.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024685
\$660.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024686
\$584.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024687
\$74.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024688
\$1310.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024689
\$451.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024690
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024691
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024692
\$265.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024693
\$1476.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024694
\$321.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024695
\$394.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024696
\$50.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024697
\$173.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024698
\$1724.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024699
\$3965.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024700
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024701
\$51.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024702
\$1073.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	23 State Employee	06/07/2023	99*0024703

\$2136.72	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024704
\$133.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024705
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024706
\$1729.87	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024707
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024708
\$220.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024709
\$510.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024710
\$385.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024711
\$2194.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024712
\$595.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024713
\$2366.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024714
\$2500.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024715
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024716
\$330.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024717
\$172.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024718
\$1105.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024719
\$3580.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024720
\$86.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024721
\$495.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024722
\$2581.62	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024723
\$595.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024724
\$1750.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024725
\$954.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024726
\$322.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024727
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024728
\$55.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024729
\$140.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024730
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024731
\$321.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024732
\$2086.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024733
\$581.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024734

\$451.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024735
\$4805.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024736
\$455.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024737
\$708.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024738
\$3183.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024739
\$49.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024740
\$3059.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024741
\$799.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024742
\$693.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024743
\$2101.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024744
\$763.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024745
\$168.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024746
\$2489.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024747
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024748
\$173.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024749
\$856.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024750
\$1521.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024751
\$510.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024752
\$1190.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024753
\$1706.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024754
\$154.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024755
\$4453.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024756
\$55.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024757
\$322.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024758
\$51.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024759
\$51.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024760
\$321.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024761
\$140.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024762
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024763
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024764
\$55.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024765

\$680.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024766
\$765.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024767
\$272.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024768
\$47.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024769
\$1064.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024770
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024771
\$1636.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024772
\$675.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024773
\$135.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024774
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024775
\$500.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024775
\$788.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024776
\$4839.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024777
\$55.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024778
\$1047.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024779
\$52.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024780
\$1020.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024781
\$154.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024782
\$56.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024783
\$385.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024784
\$173.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024785
\$749.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024786
\$1724.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024787
\$510.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024788
\$510.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024789
\$136.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024790
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024791
\$1240.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024792
\$67.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024793
\$539.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024794
\$1117.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024795

\$691.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024795
\$334.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024796
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024797
\$962.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024798
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024799
\$1042.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024800
\$93.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024801
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024802
\$1693.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024803
\$580.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024804
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024805
\$49.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024806
\$1527.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024807
\$74.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024808
\$395.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024809
\$272.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024810
\$218.34	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024811
\$1822.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024812
\$595.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024813
\$66.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024814
\$322.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024815
\$321.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024816
\$322.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024817
\$445.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024818
\$2303.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024819
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024820
\$1997.53	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024821
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024822
\$97.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024823
\$1142.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024824
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024825

\$912.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024826
\$3423.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024827
\$1237.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024828
\$48.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024829
\$2146.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024830
\$595.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024831
\$218.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024832
\$595.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024833
\$693.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024834
\$74.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024835
\$446.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024836
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024837
\$1789.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024838
\$97.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024839
\$385.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024840
\$303.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024841
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024842
\$1321.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024843
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024844
\$3081.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024845
\$322.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024846
\$3082.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024847
\$271.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024848
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024849
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024850
\$519.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024851
\$100.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024852
\$774.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024853
\$58.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024854
\$48.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024855
\$31.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024856

\$101.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024857
\$1700.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024858
\$888.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/07/2023 State Employee	99*0024859
\$250.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/14/2023 State Employee	99*0024860
\$485.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/14/2023 State Employee	99*0024861
\$3436.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/14/2023 State Employee	99*0024862
\$2324.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/14/2023 State Employee	99*0024863
\$3832.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/14/2023 State Employee	99*0024864
\$214.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/14/2023 State Employee	99*0024865
\$43.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/14/2023 State Employee	99*0024866
\$66.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/14/2023 State Employee	99*0024867
\$2079.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/14/2023 State Employee	99*0024868
\$1548.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/14/2023 State Employee	99*0024869
\$642.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/14/2023 State Employee	99*0024870
\$198.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/14/2023 State Employee	99*0024871
\$428.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/14/2023 State Employee	99*0024872
\$2451.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/14/2023 State Employee	99*0024873
\$875.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024874
\$336.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024875
\$291.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024875
\$495.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024875
\$250.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024876
\$606.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024877
\$368.75	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024878
\$860.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024879
\$875.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024880
\$25.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024881
\$250.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024882
\$250.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024883
\$2310.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024884
\$1495.80	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024884

99*0024885	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$344.00
99*0024886	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1750.00
99*0024887	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$250.00
99*0024888	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0024889	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$2500.00
99*0024890	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1750.00
99*0024890	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1750.00
99*0024891	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$70.00
99*0024892	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0024893	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$25.00
99*0024894	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$3326.00
99*0024895	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1171.00
99*0024896	06/22/2023 State	e Employee					\$800.00
99*0024897	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0024898	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0024899	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$318.00
99*0024900	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$214.00
99*0024901	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$460.00
99*0024901	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$459.00
99*0024901	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1750.00
99*0024902	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$642.00
99*0024903	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$250.00
99*0024904	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$250.00
99*0024905	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$264.00
99*0024906	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$19.00
99*0024907	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$250.00
99*0024908	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0024909	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0024910	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$340.00
99*0024911	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$117.00
99*0024912	06/22/2023 State	e Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$875.00

\$1750.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024913
\$252.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024914
\$1750.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024915
\$500.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024916
\$692.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024917
\$875.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024918
\$875.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024919
\$1435.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024920
\$845.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024921
\$1750.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024921
\$308.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024922
\$1366.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024923
\$242.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024924
\$875.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024925
\$250.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024926
\$1143.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024927
\$1009.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024927
\$868.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024928
\$715.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024928
\$391.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024929
\$500.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024930
\$875.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024931
\$811.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024932
\$4339.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024933
\$757.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024934
\$124.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024935
\$111.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024936
\$330.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024937
\$875.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/22/2023 State Employee	99*0024938
\$495.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/27/2023 State Employee	99*0024939
\$676.00	Unrestricted Funds	Balance Sheet	A/R-Stdt-Curr	Cur Unrestr Rcbles	06/27/2023 State Employee	99*0024940

99*0024941	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$355.00
99*0024942	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$88.00
99*0024943	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$842.00
99*0024944	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$817.00
99*0024945	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$862.00
99*0024946	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1407.00
99*0024947	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$455.00
99*0024948	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1323.00
99*0024949	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$928.00
99*0024950	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$990.00
99*0024951	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$755.00
99*0024952	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1439.00
99*0024953	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$948.00
99*0024954	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$176.00
99*0024955	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$862.00
99*0024956	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$878.00
99*0024957	06/27/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*M023364	06/15/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$243.00
99*M023364	06/15/2023 State Employee					\$750.00
99*M17402	06/28/2023 State Employee					\$300.00
99*M21180	06/29/2023 State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1186.00
99*M22281	06/28/2023 State Employee					\$600.00
99*M22717	06/29/2023 State Employee					\$400.00
99*M23252	06/29/2023 State Employee					\$450.00
99*M23429	06/29/2023 State Employee					\$300.00