



# Report

Object	Source	Check Amount
Office Supplies	Unrestricted Funds	\$62.26
Other Contr Svc	Unrestricted Funds	\$25.00
Food Supplies	Unrestricted Funds	\$108.09
O/S-Priv Auto Mlg	Unrestricted Funds	\$720.54
		\$44.26
		\$49.43
		\$15.89
		\$64.09
		\$1258.32
		\$2.14
		\$46.86
		\$39.08
		\$200.00
		\$467.27
		\$715.52
		\$715.52
		\$494.34
O/S-Regist Fees	Unrestricted Funds	\$289.00
		\$30.00
Dues/Mbrshp Fees	Unrestricted Funds	\$89.00
Educ Supplies	Unrestricted Funds	\$20.64
Educ Supplies	Unrestricted Funds	\$14.31
Gen Repair	Unrestricted Funds	\$850.00
Telecom Svcs	Unrestricted Funds	\$1322.84
I/S-Priv Auto Mlg	Unrestricted Funds	\$110.70
Rent-Other	Unrestricted Funds	\$377.00
Rent-Other	Unrestricted Funds	\$847.72
Other Contr Svc	Unrestricted Funds	\$291.48
		\$110.16
		\$14.57
		\$62.07
Other Contr Svc	Unrestricted Funds	\$17296.00
		\$7088.38
		\$3544.19
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$1651.51
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$1787.10
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$1972.50
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$57.68
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$115.36
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$18.35
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$90.73
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$329.92
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$80.64
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$403.92
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$134.40

01*0230923	02/03/2023	State Employee	Travel-In State
01*0230923	02/03/2023	State Employee	Travel-In State
01*0230924	02/03/2023	LOWE'S COMMERCIAL SERVICES	Supplies/Materials
01*0230925	02/03/2023	MUNTERS - AIR TREATMENT DIVISION	Contractual Svcs
01*0230926	02/03/2023	MXN	
01*0230927	02/03/2023	NEXT GEN WEB SOLUTIONS	Contractual Svcs
01*0230927	02/03/2023	NEXT GEN WEB SOLUTIONS	Contractual Svcs
01*0230927	02/03/2023	NEXT GEN WEB SOLUTIONS	Contractual Svcs
01*0230928	02/03/2023	PINNACLE CONSTRUCTION DIRECTIONAL BORING, INC.	
01*0230929	02/03/2023	PROTRAIN LLC	Contractual Svcs
01*0230929	02/03/2023	PROTRAIN LLC	Contractual Svcs
01*0230930	02/03/2023	State Employee	Travel-In State
01*0230931	02/03/2023	REPUBLIC SERVICES #866	Contractual Svcs
01*0230931	02/03/2023	REPUBLIC SERVICES #866	Contractual Svcs
01*0230931	02/03/2023	REPUBLIC SERVICES #866	
01*0230931	02/03/2023	REPUBLIC SERVICES #866	
01*0230932	02/03/2023	SC CHAPTER NATIONAL SAFETY COUNCIL	
01*0230932	02/03/2023	SC CHAPTER NATIONAL SAFETY COUNCIL	
01*0230933	02/03/2023	SC STATE BOARD FOR TECHNICAL COMPREHENSIVE EDUCATION	
01*0230934	02/03/2023	SCTEA	Travel-In State
01*0230935	02/03/2023	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0230935	02/03/2023	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0230935	02/03/2023	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0230936	02/03/2023	SUN CITY/OKATIE LIONS CLUB	Contractual Svcs
01*0230937	02/03/2023	TREE EQUIPMENT SERVICE REPAIR, LLC	Contractual Svcs
01*A020323	02/03/2023	UPS	Supplies/Materials
01*A020323	02/03/2023	UPS	Supplies/Materials
01*B020323	02/03/2023	UPS	Supplies/Materials
01*0020823	02/08/2023	SQUARE, INC.	
01*0230938	02/08/2023	ALSCO LINEN UNIFORM SERVICE	
01*0230938	02/08/2023	ALSCO LINEN UNIFORM SERVICE	
01*0230938	02/08/2023	ALSCO LINEN UNIFORM SERVICE	
01*0230938	02/08/2023	ALSCO LINEN UNIFORM SERVICE	
01*0230939	02/08/2023	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0230939	02/08/2023	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0230939	02/08/2023	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0230939	02/08/2023	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0230940	02/08/2023	BJWSA	Contractual Svcs
01*0230940	02/08/2023	BJWSA	Contractual Svcs
01*0230940	02/08/2023	BJWSA	Contractual Svcs
01*0230940	02/08/2023	BJWSA	Contractual Svcs

I/S-Priv Auto Mlg	Unrestricted Funds	\$59.04
I/S-Priv Auto Mlg	Unrestricted Funds	\$32.60
Educ Supplies	Unrestricted Funds	\$1187.08
Other Contr Svc	Unrestricted Funds	\$3800.00
		\$31976.48
Other Contr Svc	Unrestricted Funds	\$350.00
Other Contr Svc	Unrestricted Funds	\$350.00
Other Contr Svc	Unrestricted Funds	\$7500.00
		\$13271.00
Other Contr Svc	Unrestricted Funds	\$5094.90
Other Contr Svc	Unrestricted Funds	\$2070.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$232.22
Other Contr Svc	Unrestricted Funds	\$159.33
Other Contr Svc	Unrestricted Funds	\$282.86
		\$341.43
		\$606.14
		\$425.00
		\$20.60
		\$1545.00
I/S-Regist Fees	Unrestricted Funds	\$95.00
Other Contr Svc	Unrestricted Funds	\$3112.50
		\$1001.16
Other Contr Svc	Unrestricted Funds	\$5479.17
Prng/Bndg/Advr-Com	Unrestricted Funds	\$150.00
Other Contr Svc	Unrestricted Funds	\$9865.00
Postage	Unrestricted Funds	\$12.00
Postage	Unrestricted Funds	\$156.00
Postage	Unrestricted Funds	\$47.35
		\$70.00
		\$151.71
		\$135.64
		\$149.89
		\$10.81
		\$108.89
		\$276.94
		\$1477.26
		\$5026.41
Utilities	Unrestricted Funds	\$51.54
Utilities	Unrestricted Funds	\$5121.09
Utilities	Unrestricted Funds	\$31.69
Utilities	Unrestricted Funds	\$770.23



Educ Supplies	Unrestricted Funds	\$1963.81
Educ Supplies	Unrestricted Funds	\$88.30
		\$1730.00
		\$1402.50
		\$732.00
		\$1758.00
		\$960.00
		\$166.50
Telecom Svcs	Unrestricted Funds	\$586.25
Telecom Svcs	Unrestricted Funds	\$246.23
		\$1936.59
Utilities	Unrestricted Funds	\$34.69
Utilities	Unrestricted Funds	\$2681.34
Utilities	Unrestricted Funds	\$27845.90
		\$328.75
		\$13.50
Telecom Svcs	Unrestricted Funds	\$70.00
Telecom Svcs	Unrestricted Funds	\$8.00
Telecom Svcs	Unrestricted Funds	\$35.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$147.60
I/S-Priv Auto Mlg	Unrestricted Funds	\$29.52
Insur-Non-State	Unrestricted Funds	\$195.00
Insur-Non-State	Unrestricted Funds	\$390.00
Insur-Non-State	Unrestricted Funds	\$195.00
Insur-Non-State	Unrestricted Funds	\$390.00
Dues/Mbrshp Fees	Unrestricted Funds	\$5.00
Insur-Non-State	Unrestricted Funds	\$1820.00
		\$195.00
		\$607.50
		\$71.94
		\$9849.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$33.70
Other Contr Svc	Unrestricted Funds	\$9999.00
		\$6682.65
		\$267.35
Other Contr Svc	Unrestricted Funds	\$69.27
		\$6808.82
		\$5410.44
Other Contr Svc	Unrestricted Funds	\$7200.36
Other Contr Svc	Unrestricted Funds	\$6630.84
Other Contr Svc	Unrestricted Funds	\$76.82
Maint Supplies	Unrestricted Funds	\$75.00
Maint Supplies	Unrestricted Funds	\$153.56
Maint Supplies	Unrestricted Funds	\$6.19
Maint Supplies	Unrestricted Funds	\$29.84
Maint Supplies	Unrestricted Funds	\$2.99
Maint Supplies	Unrestricted Funds	\$19.15

01*0230957	02/08/2023	TRANE U. S. INC.	Supplies/Materials
01*0230957	02/08/2023	TRANE U. S. INC.	Supplies/Materials
01*0230958	02/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230959	02/08/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230960	02/08/2023	VERITIV	Supplies/Materials
99*0023945	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023946	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023947	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023948	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023949	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023950	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023951	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023952	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023953	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023954	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023955	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023956	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023957	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023958	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023959	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023960	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023961	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023962	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023963	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023964	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023965	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023966	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023967	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023968	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023969	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023969	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023970	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023971	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023972	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023973	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023974	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023975	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023976	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023977	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023978	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023979	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023980	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023981	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023982	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023983	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023984	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023985	02/09/2023	State Employee	Cur Unrestr Rcbles
99*0023986	02/09/2023	State Employee	Cur Unrestr Rcbles

Maint Supplies	Unrestricted Funds	\$45.44
Maint Supplies	Unrestricted Funds	\$5.57
VA Chapter 33 Return of Funds	Unrestricted Funds	\$2319.55
VA Chapter 33 Return of Funds	Unrestricted Funds	\$3136.80
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$167.94
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$48.00
A/R-Std-Curr	Unrestricted Funds	\$738.00
A/R-Std-Curr	Unrestricted Funds	\$368.00
A/R-Std-Curr	Unrestricted Funds	\$81.00
A/R-Std-Curr	Unrestricted Funds	\$117.00
A/R-Std-Curr	Unrestricted Funds	\$264.00
A/R-Std-Curr	Unrestricted Funds	\$18.00
A/R-Std-Curr	Unrestricted Funds	\$834.00
A/R-Std-Curr	Unrestricted Funds	\$72.00
A/R-Std-Curr	Unrestricted Funds	\$396.00
A/R-Std-Curr	Unrestricted Funds	\$154.00
A/R-Std-Curr	Unrestricted Funds	\$195.00
A/R-Std-Curr	Unrestricted Funds	\$551.00
A/R-Std-Curr	Unrestricted Funds	\$286.00
A/R-Std-Curr	Unrestricted Funds	\$950.00
A/R-Std-Curr	Unrestricted Funds	\$242.00
A/R-Std-Curr	Unrestricted Funds	\$286.00
A/R-Std-Curr	Unrestricted Funds	\$312.00
A/R-Std-Curr	Unrestricted Funds	\$2091.00
A/R-Std-Curr	Unrestricted Funds	\$374.00
A/R-Std-Curr	Unrestricted Funds	\$121.00
A/R-Std-Curr	Unrestricted Funds	\$3323.00
A/R-Std-Curr	Unrestricted Funds	\$454.00
A/R-Std-Curr	Unrestricted Funds	\$950.00
A/R-Std-Curr	Unrestricted Funds	\$5128.00
A/R-Std-Curr	Unrestricted Funds	\$22.00
A/R-Std-Curr	Unrestricted Funds	\$5179.00
A/R-Std-Curr	Unrestricted Funds	\$264.00
A/R-Std-Curr	Unrestricted Funds	\$1474.00
A/R-Std-Curr	Unrestricted Funds	\$124.00
A/R-Std-Curr	Unrestricted Funds	\$1.00
A/R-Std-Curr	Unrestricted Funds	\$132.00
A/R-Std-Curr	Unrestricted Funds	\$2815.00
A/R-Std-Curr	Unrestricted Funds	\$3448.00
A/R-Std-Curr	Unrestricted Funds	\$177.00
A/R-Std-Curr	Unrestricted Funds	\$155.00
A/R-Std-Curr	Unrestricted Funds	\$3161.00
A/R-Std-Curr	Unrestricted Funds	\$113.00
A/R-Std-Curr	Unrestricted Funds	\$1114.00
A/R-Std-Curr	Unrestricted Funds	\$88.00
A/R-Std-Curr	Unrestricted Funds	\$171.00
A/R-Std-Curr	Unrestricted Funds	\$2557.00





A/R-Std-Curr	Unrestricted Funds	\$2586.00
A/R-Std-Curr	Unrestricted Funds	\$220.00
A/R-Std-Curr	Unrestricted Funds	\$160.00
A/R-Std-Curr	Unrestricted Funds	\$4997.00
A/R-Std-Curr	Unrestricted Funds	\$297.00
A/R-Std-Curr	Unrestricted Funds	\$22.00
A/R-Std-Curr	Unrestricted Funds	\$4050.00
A/R-Std-Curr	Unrestricted Funds	\$252.00
A/R-Std-Curr	Unrestricted Funds	\$125.00
A/R-Std-Curr	Unrestricted Funds	\$374.00
A/R-Std-Curr	Unrestricted Funds	\$2264.00
A/R-Std-Curr	Unrestricted Funds	\$1550.00
A/R-Std-Curr	Unrestricted Funds	\$220.00
A/R-Std-Curr	Unrestricted Funds	\$978.00
A/R-Std-Curr	Unrestricted Funds	\$44.00
A/R-Std-Curr	Unrestricted Funds	\$2927.00
A/R-Std-Curr	Unrestricted Funds	\$264.00
A/R-Std-Curr	Unrestricted Funds	\$154.00
A/R-Std-Curr	Unrestricted Funds	\$286.00
A/R-Std-Curr	Unrestricted Funds	\$538.20
A/R-Std-Curr	Unrestricted Funds	\$1131.40
A/R-Std-Curr	Unrestricted Funds	\$154.00
A/R-Std-Curr	Unrestricted Funds	\$1492.00
A/R-Std-Curr	Unrestricted Funds	\$76.00
A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$264.00
A/R-Std-Curr	Unrestricted Funds	\$250.00
A/R-Std-Curr	Unrestricted Funds	\$220.00
A/R-Std-Curr	Unrestricted Funds	\$2549.00
A/R-Std-Curr	Unrestricted Funds	\$252.00
A/R-Std-Curr	Unrestricted Funds	\$62.00
A/R-Std-Curr	Unrestricted Funds	\$23.00
A/R-Std-Curr	Unrestricted Funds	\$40.00
A/R-Std-Curr	Unrestricted Funds	\$480.00
A/R-Std-Curr	Unrestricted Funds	\$2315.00
A/R-Std-Curr	Unrestricted Funds	\$4157.00
A/R-Std-Curr	Unrestricted Funds	\$1889.00
A/R-Std-Curr	Unrestricted Funds	\$74.00
A/R-Std-Curr	Unrestricted Funds	\$1394.00
A/R-Std-Curr	Unrestricted Funds	\$444.00
A/R-Std-Curr	Unrestricted Funds	\$1616.00
A/R-Std-Curr	Unrestricted Funds	\$190.00
A/R-Std-Curr	Unrestricted Funds	\$250.00
A/R-Std-Curr	Unrestricted Funds	\$220.00
A/R-Std-Curr	Unrestricted Funds	\$976.00
A/R-Std-Curr	Unrestricted Funds	\$1570.00
		\$400.00
A/R-Std-Curr	Unrestricted Funds	\$49.00
A/R-Std-Curr	Unrestricted Funds	\$583.00



A/R-Std-Curr	Unrestricted Funds	\$5153.00
A/R-Std-Curr	Unrestricted Funds	\$698.00
A/R-Std-Curr	Unrestricted Funds	\$862.00
A/R-Std-Curr	Unrestricted Funds	\$2351.00
A/R-Std-Curr	Unrestricted Funds	\$124.00
		\$450.00
A/R-Std-Curr	Unrestricted Funds	\$446.00
A/R-Std-Curr	Unrestricted Funds	\$106.00
A/R-Std-Curr	Unrestricted Funds	\$1419.00
A/R-Std-Curr	Unrestricted Funds	\$416.00
A/R-Std-Curr	Unrestricted Funds	\$3771.00
A/R-Std-Curr	Unrestricted Funds	\$4416.00
A/R-Std-Curr	Unrestricted Funds	\$382.00
A/R-Std-Curr	Unrestricted Funds	\$950.00
A/R-Std-Curr	Unrestricted Funds	\$1420.00
		\$750.00
A/R-Std-Curr	Unrestricted Funds	\$146.00
		\$275.00
A/R-Std-Curr	Unrestricted Funds	\$250.00
A/R-Std-Curr	Unrestricted Funds	\$557.00
A/R-Std-Curr	Unrestricted Funds	\$1515.00
A/R-Std-Curr	Unrestricted Funds	\$50.00
A/R-Std-Curr	Unrestricted Funds	\$2671.00
A/R-Std-Curr	Unrestricted Funds	\$862.00
A/R-Std-Curr	Unrestricted Funds	\$184.00
A/R-Std-Curr	Unrestricted Funds	\$665.00
Dues/Mbrshp Fees	Unrestricted Funds	\$495.00
		\$340.00
		\$162.36
		\$940.52
		\$283.29
		\$436.65
Dues/Mbrshp Fees	Unrestricted Funds	\$1500.00
		\$169840.00
Educ Supplies	Unrestricted Funds	\$86.00
Educ Supplies	Unrestricted Funds	\$11.92
Educ Supplies	Unrestricted Funds	\$4.20
Educ Supplies	Unrestricted Funds	\$9.54
Educ Supplies	Unrestricted Funds	\$11.52
Educ Supplies	Unrestricted Funds	\$68.80
Educ Supplies	Unrestricted Funds	\$170.25
Educ Supplies	Unrestricted Funds	\$3.00
Educ Supplies	Unrestricted Funds	\$11.00
Educ Supplies	Unrestricted Funds	\$33.75
Educ Supplies	Unrestricted Funds	\$123.00
Educ Supplies	Unrestricted Funds	\$123.00
Educ Supplies	Unrestricted Funds	\$6.60
Educ Supplies	Unrestricted Funds	\$194.58
Educ Supplies	Unrestricted Funds	\$78.90



Educ Supplies	Unrestricted Funds	\$31.65
Educ Supplies	Unrestricted Funds	\$261.12
Educ Supplies	Unrestricted Funds	\$35.40
Educ Supplies	Unrestricted Funds	\$11.91
Educ Supplies	Unrestricted Funds	\$8.50
Educ Supplies	Unrestricted Funds	\$12.72
Educ Supplies	Unrestricted Funds	\$12.06
Educ Supplies	Unrestricted Funds	\$16.68
Educ Supplies	Unrestricted Funds	\$18.12
Educ Supplies	Unrestricted Funds	\$44.14
Educ Supplies	Unrestricted Funds	\$51.25
Educ Supplies	Unrestricted Funds	\$6.34
Educ Supplies	Unrestricted Funds	\$77.28
Educ Supplies	Unrestricted Funds	\$65.12
Educ Supplies	Unrestricted Funds	\$21.64
Educ Supplies	Unrestricted Funds	\$5.91
Educ Supplies	Unrestricted Funds	\$9.96
Educ Supplies	Unrestricted Funds	\$29.98
Educ Supplies	Unrestricted Funds	\$207.16
Educ Supplies	Unrestricted Funds	\$10.68
Educ Supplies	Unrestricted Funds	\$53.76
Educ Supplies	Unrestricted Funds	\$60.78
Educ Supplies	Unrestricted Funds	\$34.94
Educ Supplies	Unrestricted Funds	\$22.00
Dues/Mbrshp Fees	Unrestricted Funds	\$100.00
Educ Supplies	Unrestricted Funds	\$395.30
Educ Supplies	Unrestricted Funds	\$184.80
Educ Supplies	Unrestricted Funds	\$225.60
Educ Supplies	Unrestricted Funds	\$213.90
Educ Supplies	Unrestricted Funds	\$162.60
Educ Supplies	Unrestricted Funds	\$172.20
Educ Supplies	Unrestricted Funds	\$158.10
Educ Supplies	Unrestricted Funds	\$198.66
Educ Supplies	Unrestricted Funds	\$198.66
Educ Supplies	Unrestricted Funds	\$168.60
Educ Supplies	Unrestricted Funds	\$158.10
		\$166.50
		\$166.13
		\$166.13
		\$166.13
		\$166.13
		\$166.13
		\$166.13
		\$79.90
		\$30.60
		\$225.00
Educ Supplies	Unrestricted Funds	\$63.42
		\$35.99
		\$14.99
		\$1385.60

01*0230977	02/16/2023	IMPERIAL DADE	Supplies/Materials
01*0230977	02/16/2023	IMPERIAL DADE	Supplies/Materials
01*0230977	02/16/2023	IMPERIAL DADE	Supplies/Materials
01*0230977	02/16/2023	IMPERIAL DADE	Supplies/Materials
01*0230977	02/16/2023	IMPERIAL DADE	Supplies/Materials
01*0230977	02/16/2023	IMPERIAL DADE	Supplies/Materials
01*0230977	02/16/2023	IMPERIAL DADE	Supplies/Materials
01*0230978	02/16/2023	State Employee	
01*0230979	02/16/2023	LOWCOUNTRY MEDICAL LINENS	
01*0230979	02/16/2023	LOWCOUNTRY MEDICAL LINENS	
01*0230980	02/16/2023	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials
01*0230980	02/16/2023	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials
01*0230980	02/16/2023	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials
01*0230981	02/16/2023	PATHFUL, INC.	
01*0230982	02/16/2023	PROTRAIN LLC	Tuition-Cont Ed
01*0230982	02/16/2023	PROTRAIN LLC	Tuition-Cont Ed
01*0230982	02/16/2023	PROTRAIN LLC	Tuition-Cont Ed
01*0230983	02/16/2023	PROTRAIN LLC	Tuition-Cont Ed
01*0230983	02/16/2023	PROTRAIN LLC	Tuition-Cont Ed
01*0230983	02/16/2023	PROTRAIN LLC	Tuition-Cont Ed
01*0230984	02/16/2023	RYDER TRANSPORTATION SERVICES	
01*0230984	02/16/2023	RYDER TRANSPORTATION SERVICES	
01*0230985	02/16/2023	S&ME, INC.	
01*0230986	02/16/2023	SAEOPP, INC.	
01*0230987	02/16/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
01*0230987	02/16/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
01*0230987	02/16/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
01*0230987	02/16/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
01*0230987	02/16/2023	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, LLC	Contractual Svcs
01*0230988	02/16/2023	SOUTHERNTHINGS	
01*0230988	02/16/2023	SOUTHERNTHINGS	
01*0230989	02/16/2023	STERICYCLE, INC.	Contractual Svcs
01*0230990	02/16/2023	STERICYCLE, INC.	Contractual Svcs
01*0230992	02/16/2023	TOWN BLUFFTON	
01*0230993	02/16/2023	TRANE U. S. INC.	Contractual Svcs
01*0230994	02/16/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230995	02/16/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230996	02/16/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230997	02/16/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230998	02/16/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable

Hshld/Lnd/Jan Sup	Unrestricted Funds	\$817.40
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$735.80
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$2452.20
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$1458.80
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$1471.60
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$8.00
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$735.80
		\$150.00
		\$52.14
		\$60.53
Educ Supplies	Unrestricted Funds	\$119.00
Educ Supplies	Unrestricted Funds	\$56.00
Educ Supplies	Unrestricted Funds	\$105.00
		\$1500.00
Tuition-Cont Ed	Unrestricted Funds	\$42062.25
Tuition-Cont Ed	Unrestricted Funds	\$3750.00
Tuition-Cont Ed	Unrestricted Funds	\$975.00
Tuition-Cont Ed	Unrestricted Funds	\$10848.00
Tuition-Cont Ed	Unrestricted Funds	\$520.00
Tuition-Cont Ed	Unrestricted Funds	\$1320.00
		\$3510.22
		\$3557.41
		\$5267.00
		\$895.00
Other Contr Svc	Unrestricted Funds	\$1800.00
Other Contr Svc	Unrestricted Funds	\$975.00
Other Contr Svc	Unrestricted Funds	\$100.00
Other Contr Svc	Unrestricted Funds	\$225.00
Other Contr Svc	Unrestricted Funds	\$225.00
		\$150.00
		\$150.00
Other Contr Svc	Unrestricted Funds	\$105.00
Other Contr Svc	Unrestricted Funds	\$52.50
		\$14.36
Other Contr Svc	Unrestricted Funds	\$1737.15
VA Chapter 33 Return of Funds	Unrestricted Funds	\$347.48
VA Chapter 33 Return of Funds	Unrestricted Funds	\$2402.95
VA Chapter 33 Return of Funds	Unrestricted Funds	\$360.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$352.99
VA Chapter 33 Return of Funds	Unrestricted Funds	\$674.42





VA Chapter 33 Return of Funds	Unrestricted Funds	\$69.99
VA Chapter 33 Return of Funds	Unrestricted Funds	\$577.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$95.46
VA Chapter 33 Return of Funds	Unrestricted Funds	\$663.99
		\$225.00
		\$225.00
		\$69.59
		\$69.59
		\$7.56
		\$74.17
Registr Fee	Unrestricted Funds	\$198.00
Rent-Copy Equip	Unrestricted Funds	\$9.50
Rent-Copy Equip	Unrestricted Funds	\$23.24
Rent-Copy Equip	Unrestricted Funds	\$177.24
Rent-Copy Equip	Unrestricted Funds	\$5.37
Rent-Copy Equip	Unrestricted Funds	\$59.27
Rent-Copy Equip	Unrestricted Funds	\$59.72
Rent-Copy Equip	Unrestricted Funds	\$36.78
		\$112.81
Rent-Copy Equip	Unrestricted Funds	\$567.00
Rent-Copy Equip	Unrestricted Funds	\$822.45
Rent-Copy Equip	Unrestricted Funds	\$253.84
		\$117.00
		\$65.00
Postage	Unrestricted Funds	\$39.19
Postage	Unrestricted Funds	\$120.00
DP Supplies	Unrestricted Funds	\$61.48
Photo/Audio Vsl Sup	Unrestricted Funds	\$149.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$611.15
Prng/Bndg/Advr-Com	Unrestricted Funds	\$391.14
Prng/Bndg/Advr-Com	Unrestricted Funds	\$1714.95
Prng/Bndg/Advr-Com	Unrestricted Funds	\$402.58
Other Contr Svc	Unrestricted Funds	\$1611.20
Other Contr Svc	Unrestricted Funds	\$119.99
		\$45.00
		\$257.75
Telephone/Telegraph	Unrestricted Funds	\$57.24
		\$211.99
		\$423.98
		\$4629.01
		\$856.73
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$54.00
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$177.79
Bldg Const/Renov Sup	Unrestricted Funds	\$20.93
Bldg Const/Renov Sup	Unrestricted Funds	\$26.73
Bldg Const/Renov Sup	Unrestricted Funds	\$45.44
Bldg Const/Renov Sup	Unrestricted Funds	\$11.76

01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Contractual Svcs
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Travel-In State
01*0022023	02/22/2023	BANK AMERICA	Travel-Out of State
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Contractual Svcs
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Contractual Svcs
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022023	02/22/2023	BANK AMERICA	Supplies/Materials
01*0022123	02/22/2023	UPS	Supplies/Materials
01*0022223	02/22/2023	ACI PAYMENTS, INC.	Debt Svc
01*0022323	02/22/2023	UPS	Supplies/Materials
01*0231009	02/22/2023	BJWSA	
01*0231010	02/22/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0231011	02/22/2023	BUDGET PRINT CENTER	Supplies/Materials

Bldg Const/Renov Sup	Unrestricted Funds	\$5.98
Maint Supplies	Unrestricted Funds	\$44.39
Maint Supplies	Unrestricted Funds	\$12.05
Maint Supplies	Unrestricted Funds	\$145.20
Maint Supplies	Unrestricted Funds	\$13.76
Maint Supplies	Unrestricted Funds	\$550.92
Maint Supplies	Unrestricted Funds	\$49.47
Telecom Svcs	Unrestricted Funds	\$48.00
DP Supplies	Unrestricted Funds	\$4594.36
I/S-Regist Fees	Unrestricted Funds	\$39.00
O/S-Regist Fees	Unrestricted Funds	\$1025.00
Office Supplies	Unrestricted Funds	\$263.41
Maint Supplies	Unrestricted Funds	\$29.81
Maint Supplies	Unrestricted Funds	\$55.00
Maint Supplies	Unrestricted Funds	\$136.33
Office Supplies	Unrestricted Funds	\$90.00
Office Supplies	Unrestricted Funds	\$139.95
Office Supplies	Unrestricted Funds	\$4.99
Food Supplies	Unrestricted Funds	\$91.35
		\$73.86
		\$158.34
		\$118.21
		\$132.64
		\$30.52
		\$35.45
		\$256.62
		\$811.28
		\$83.90
		\$110.94
		\$27.09
		\$98.50
		\$3291.53
		\$69.99
		\$28.99
		\$2617.78
		\$1686.93
Educ Supplies	Unrestricted Funds	\$912.65
Other Contr Svc	Unrestricted Funds	\$48.34
Educ Supplies	Unrestricted Funds	\$827.33
Registr Fee	Unrestricted Funds	\$190.55
Office Supplies	Unrestricted Funds	\$129.00
DP Supplies	Unrestricted Funds	\$95.32
DP Supplies	Unrestricted Funds	\$1348.19
Postage	Unrestricted Funds	\$12.00
Svc Charges	Unrestricted Funds	\$9412.45
Postage	Unrestricted Funds	\$12.00
		\$144.22
		\$16.00
Printing-Com	Unrestricted Funds	\$297.50

01*0231012	02/22/2023	BURMAX COMPANY, INC.	Supplies/Materials
01*0231013	02/22/2023	State Employee	Travel-In State
01*0231014	02/22/2023	State Employee	Travel-In State
01*0231015	02/22/2023	DEPARTMENT HOMELAND SECURITY	Contractual Svcs
01*0231016	02/22/2023	DOVE MEDICAL SUPPLY LLC	
01*0231017	02/22/2023	ENVIRONMENTAL MARKETING SERVICES LLC	Contractual Svcs
01*0231018	02/22/2023	State Employee	
01*0231018	02/22/2023	State Employee	
01*0231019	02/22/2023	GLICK BOEHM ARCHITECTURE	
01*0231020	02/22/2023	HERFF JONES, INC.	Supplies/Materials
01*0231020	02/22/2023	HERFF JONES, INC.	Supplies/Materials
01*0231021	02/22/2023	State Employee	Travel-In State
01*0231022	02/22/2023	MARIANNA, INC.	Supplies/Materials
01*0231022	02/22/2023	MARIANNA, INC.	Supplies/Materials
01*0231022	02/22/2023	MARIANNA, INC.	Supplies/Materials
01*0231023	02/22/2023	State Employee	Travel-Out of State
01*0231023	02/22/2023	State Employee	Travel-Out of State
01*0231023	02/22/2023	State Employee	Travel-Out of State
01*0231023	02/22/2023	State Employee	Travel-Out of State
01*0231023	02/22/2023	State Employee	Travel-Out of State
01*0231024	02/22/2023	PREMIER BIOTECH	
01*0231025	02/22/2023	SEGRA	Contractual Svcs
01*0231026	02/22/2023	SOUTHERN TREE SERVICES, INC.	Contractual Svcs
01*0231027	02/22/2023	SPACETEC PARTNERS, INC.	Supplies/Materials
01*0231028	02/22/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231028	02/22/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231028	02/22/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231028	02/22/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231028	02/22/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231028	02/22/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231028	02/22/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231028	02/22/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231028	02/22/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231028	02/22/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231028	02/22/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231028	02/22/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231028	02/22/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231028	02/22/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231028	02/22/2023	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0231029	02/22/2023	THOMSON REUTERS - WEST	Contractual Svcs
01*0231029	02/22/2023	THOMSON REUTERS - WEST	Contractual Svcs
01*0231029	02/22/2023	THOMSON REUTERS - WEST	Contractual Svcs
01*0231030	02/22/2023	TRANE U. S. INC.	Supplies/Materials
01*0231030	02/22/2023	TRANE U. S. INC.	Supplies/Materials
01*0231031	02/22/2023	State Employee	Travel-In State
01*0231032	02/22/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231032	02/22/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231033	02/22/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable

Educ Supplies	Unrestricted Funds	\$66.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$105.78
I/S-Priv Auto Mlg	Unrestricted Funds	\$29.52
Other Contr Svc	Unrestricted Funds	\$25.00
		\$1250.00
Other Contr Svc	Unrestricted Funds	\$69.00
		\$38.81
		\$27.27
		\$5248.19
Other Supplies	Unrestricted Funds	\$21.28
Other Supplies	Unrestricted Funds	\$2.70
I/S-Priv Auto Mlg	Unrestricted Funds	\$134.32
Educ Supplies	Unrestricted Funds	\$68.40
Educ Supplies	Unrestricted Funds	\$21.25
Educ Supplies	Unrestricted Funds	\$21.25
O/S-Meals	Unrestricted Funds	\$250.00
O/S-Lodging	Unrestricted Funds	\$1220.00
O/S-Priv Auto Mlg	Unrestricted Funds	\$56.83
O/S-Priv Auto Mlg	Unrestricted Funds	\$93.10
O/S-Msc Trvl Exp	Unrestricted Funds	\$94.01
		\$38.00
Telecom Svcs	Unrestricted Funds	\$4924.09
Other Contr Svc	Unrestricted Funds	\$750.00
Educ Supplies	Unrestricted Funds	\$405.00
Educ Supplies	Unrestricted Funds	\$7.99
Office Supplies	Unrestricted Funds	\$68.07
Office Supplies	Unrestricted Funds	\$24.99
Office Supplies	Unrestricted Funds	\$29.97
Office Supplies	Unrestricted Funds	\$23.07
Office Supplies	Unrestricted Funds	\$65.73
Office Supplies	Unrestricted Funds	\$135.82
Office Supplies	Unrestricted Funds	\$108.25
Office Supplies	Unrestricted Funds	\$157.66
Office Supplies	Unrestricted Funds	\$272.99
Office Supplies	Unrestricted Funds	\$1345.26
Office Supplies	Unrestricted Funds	\$131.66
Office Supplies	Unrestricted Funds	\$78.86
		\$115.72
Other Contr Svc	Unrestricted Funds	\$220.43
Other Contr Svc	Unrestricted Funds	\$81.43
Other Contr Svc	Unrestricted Funds	\$81.43
Maint Supplies	Unrestricted Funds	\$316.56
Maint Supplies	Unrestricted Funds	\$158.28
I/S-Priv Auto Mlg	Unrestricted Funds	\$62.55
VA YR Return of Funds	Unrestricted Funds	\$12.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1188.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$6762.00

01*0231033	02/22/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231034	02/22/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231035	02/22/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231036	02/22/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231037	02/22/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0231038	02/22/2023	WDM LLC	Contractual Svcs
01*0231038	02/22/2023	WDM LLC	Contractual Svcs
01*0231039	02/22/2023	State Employee	
99*0024058	02/22/2023	State Employee	
99*0024059	02/22/2023	State Employee	
99*0024060	02/22/2023	State Employee	
99*0024061	02/22/2023	State Employee	
99*0024062	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024063	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024064	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024065	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024066	02/22/2023	State Employee	
99*0024067	02/22/2023	State Employee	
99*0024068	02/22/2023	State Employee	
99*0024069	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024070	02/22/2023	State Employee	
99*0024071	02/22/2023	State Employee	
99*0024072	02/22/2023	State Employee	
99*0024073	02/22/2023	State Employee	
99*0024074	02/22/2023	State Employee	
99*0024075	02/22/2023	State Employee	
99*0024076	02/22/2023	State Employee	
99*0024077	02/22/2023	State Employee	
99*0024078	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024079	02/22/2023	State Employee	
99*0024080	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024081	02/22/2023	State Employee	
99*0024082	02/22/2023	State Employee	
99*0024083	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024084	02/22/2023	State Employee	
99*0024085	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024086	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024087	02/22/2023	State Employee	
99*0024088	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024089	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024090	02/22/2023	State Employee	
99*0024091	02/22/2023	State Employee	
99*0024092	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024093	02/22/2023	State Employee	
99*0024094	02/22/2023	State Employee	
99*0024095	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024096	02/22/2023	State Employee	Cur Unrestr Rcbles

VA YR Return of Funds	Unrestricted Funds	\$855.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$9726.51
VA Chapter 33 Return of Funds	Unrestricted Funds	\$4404.27
VA Chapter 33 Return of Funds	Unrestricted Funds	\$753.84
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1129.00
Other Contr Svc	Unrestricted Funds	\$3240.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$50.00
		\$123.25
		\$600.00
		\$400.00
		\$400.00
		\$600.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$344.00
A/R-Std-Curr	Unrestricted Funds	\$174.00
A/R-Std-Curr	Unrestricted Funds	\$425.00
		\$800.00
		\$275.00
		\$300.00
A/R-Std-Curr	Unrestricted Funds	\$1020.00
		\$600.00
		\$600.00
		\$275.00
		\$400.00
		\$600.00
		\$800.00
		\$800.00
		\$600.00
A/R-Std-Curr	Unrestricted Funds	\$73.00
		\$400.00
A/R-Std-Curr	Unrestricted Funds	\$2262.00
		\$275.00
		\$400.00
A/R-Std-Curr	Unrestricted Funds	\$600.00
		\$300.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$220.00
		\$800.00
A/R-Std-Curr	Unrestricted Funds	\$642.00
A/R-Std-Curr	Unrestricted Funds	\$1464.00
		\$500.00
		\$400.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
		\$900.00
		\$750.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$176.00



99*0024097	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024098	02/22/2023	State Employee	
99*0024099	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024100	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024101	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024102	02/22/2023	State Employee	
99*0024103	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024104	02/22/2023	State Employee	
99*0024105	02/22/2023	State Employee	
99*0024106	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024107	02/22/2023	State Employee	Cur Unrestr Rcbles
99*0024108	02/22/2023	State Employee	Cur Unrestr Rcbles

A/R-Std-Curr	Unrestricted Funds	\$2116.00
		\$600.00
A/R-Std-Curr	Unrestricted Funds	\$800.00
A/R-Std-Curr	Unrestricted Funds	\$22.00
A/R-Std-Curr	Unrestricted Funds	\$244.00
		\$500.00
A/R-Std-Curr	Unrestricted Funds	\$1394.00
		\$275.00
		\$275.00
A/R-Std-Curr	Unrestricted Funds	\$1.00
A/R-Std-Curr	Unrestricted Funds	\$1102.50
A/R-Std-Curr	Unrestricted Funds	\$3.00