



# Report

Object	Source	Check Amount
O/S-Priv Auto Mlg	Unrestricted Funds	\$307.77
		\$11.98
		\$16.06
		\$25.75
		\$55.90
		\$7.97
		\$5.07
		\$61.16
		\$189.00
		\$23.46
		\$26.75
		\$29.54
		\$28.80
		\$23.45
		\$60.79
		\$1887.05
		\$1887.05
		\$757.19
		\$757.19
		\$757.19
		\$90.00
		\$48.35
		\$55.14
		\$74.48
		\$10.77
		\$600.00
		\$600.00
		\$625.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$73.37
		\$69500.00
		\$875.00
		\$1202.01
		\$454.54
		\$156.35
Utilities	Unrestricted Funds	\$47.89
Utilities	Unrestricted Funds	\$414.20
Utilities	Unrestricted Funds	\$45.06
Utilities	Unrestricted Funds	\$3810.25
Utilities	Unrestricted Funds	\$761.92
		\$165618.12
		\$492.80
		\$1971.20
Maint Supplies	Unrestricted Funds	\$117.36

01*0230733	01/05/2023	CAMFIL USA	Supplies/Materials
01*0230733	01/05/2023	CAMFIL USA	Supplies/Materials
01*0230733	01/05/2023	CAMFIL USA	Supplies/Materials
01*0230733	01/05/2023	CAMFIL USA	Supplies/Materials
01*0230734	01/05/2023	CHEM-AQUA, INC.	Contractual Svcs
01*0230735	01/05/2023	CLEANING SOLUTION LLC	Contractual Svcs
01*0230735	01/05/2023	CLEANING SOLUTION LLC	Contractual Svcs
01*0230735	01/05/2023	CLEANING SOLUTION LLC	Contractual Svcs
01*0230736	01/05/2023	COMMUNITY FOUNDATION LOWCOUNTRY	Grant Liability
01*0230737	01/05/2023	BRIGHTSPEED	Contractual Svcs
01*0230738	01/05/2023	CONTINUANT, INC.	Contractual Svcs
01*0230738	01/05/2023	CONTINUANT, INC.	Contractual Svcs
01*0230739	01/05/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230739	01/05/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230739	01/05/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230739	01/05/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230739	01/05/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230739	01/05/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230739	01/05/2023	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230739	01/05/2023	DAVE MASCHKA PEST CONTROL	
01*0230739	01/05/2023	DAVE MASCHKA PEST CONTROL	
01*0230740	01/05/2023	DOCUGRAPHICS	
01*0230741	01/05/2023	FIRE LIFE SAFETY AMERICA	
01*0230741	01/05/2023	FIRE LIFE SAFETY AMERICA	
01*0230741	01/05/2023	FIRE LIFE SAFETY AMERICA	Contractual Svcs
01*0230741	01/05/2023	FIRE LIFE SAFETY AMERICA	Contractual Svcs
01*0230741	01/05/2023	FIRE LIFE SAFETY AMERICA	Contractual Svcs
01*0230741	01/05/2023	FIRE LIFE SAFETY AMERICA	Contractual Svcs
01*0230742	01/05/2023	HARGRAY COMMUNICATIONS	
01*0230742	01/05/2023	HARGRAY COMMUNICATIONS	
01*0230742	01/05/2023	HARGRAY COMMUNICATIONS	
01*0230743	01/05/2023	LOW COUNTRY AIR SOLUTIONS, LLC	Contractual Svcs
01*0230744	01/05/2023	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs
01*0230745	01/05/2023	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230745	01/05/2023	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230746	01/05/2023	PREMIER BIOTECH	
01*0230747	01/05/2023	REPUBLIC SERVICES #866	
01*0230747	01/05/2023	REPUBLIC SERVICES #866	
01*0230747	01/05/2023	REPUBLIC SERVICES #866	Contractual Svcs
01*0230747	01/05/2023	REPUBLIC SERVICES #866	Contractual Svcs
01*0230747	01/05/2023	REPUBLIC SERVICES #866	Contractual Svcs
01*0230747	01/05/2023	REPUBLIC SERVICES #866	Contractual Svcs
01*0230747	01/05/2023	REPUBLIC SERVICES #866	Contractual Svcs
01*0230748	01/05/2023	SC CHAPTER NATIONAL SAFETY COUNCIL	Fixed Charges
01*0230749	01/05/2023	SCANTRON	
01*0230750	01/05/2023	SEGRA	Contractual Svcs
01*0230750	01/05/2023	SEGRA	Contractual Svcs

Maint Supplies	Unrestricted Funds	\$256.96
Maint Supplies	Unrestricted Funds	\$146.37
Maint Supplies	Unrestricted Funds	\$263.28
Maint Supplies	Unrestricted Funds	\$157.25
Other Contr Svc	Unrestricted Funds	\$152.31
Other Contr Svc	Unrestricted Funds	\$9664.00
Other Contr Svc	Unrestricted Funds	\$890.00
Other Contr Svc	Unrestricted Funds	\$980.00
Overpayment Payable	Unrestricted Funds	\$1000.00
Telecom Svcs	Unrestricted Funds	\$1308.51
Telecom Svcs	Unrestricted Funds	\$586.25
Telecom Svcs	Unrestricted Funds	\$246.23
Other Contr Svc	Unrestricted Funds	\$76.92
Other Contr Svc	Unrestricted Funds	\$48.08
Other Contr Svc	Unrestricted Funds	\$122.45
Other Contr Svc	Unrestricted Funds	\$77.55
Other Contr Svc	Unrestricted Funds	\$177.55
Other Contr Svc	Unrestricted Funds	\$112.45
		\$123.08
		\$76.92
		\$162.91
		\$222.55
		\$981.06
Other Contr Svc	Unrestricted Funds	\$166.91
Other Contr Svc	Unrestricted Funds	\$735.80
Other Contr Svc	Unrestricted Funds	\$222.54
Other Contr Svc	Unrestricted Funds	\$981.04
		\$34.75
		\$57.00
		\$57.00
Other Contr Svc	Unrestricted Funds	\$770.00
Utilities	Unrestricted Funds	\$331.29
Utilities	Unrestricted Funds	\$30.15
Utilities	Unrestricted Funds	\$18.02
		\$741.75
		\$341.43
		\$493.64
Other Contr Svc	Unrestricted Funds	\$2201.40
Other Contr Svc	Unrestricted Funds	\$535.00
Other Contr Svc	Unrestricted Funds	\$518.06
Other Contr Svc	Unrestricted Funds	\$159.33
Other Contr Svc	Unrestricted Funds	\$230.36
Dues/Mbrshp Fees	Unrestricted Funds	\$65.00
		\$612.00
Telecom Svcs	Unrestricted Funds	\$4928.04
Telecom Svcs	Unrestricted Funds	\$176.04

01*0230751	01/05/2023	SHI INTERNATIONAL CORP.	Contractual Svcs
01*0230752	01/05/2023	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0230752	01/05/2023	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0230752	01/05/2023	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0230753	01/05/2023	STORE GO SELF STORAGE	Contractual Svcs
01*0230754	01/05/2023	TK ELEVATOR	Contractual Svcs
01*0230754	01/05/2023	TK ELEVATOR	Contractual Svcs
01*0230755	01/05/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230756	01/05/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230757	01/05/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230758	01/05/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230759	01/05/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230760	01/05/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230761	01/05/2023	VERIZON WIRELESS	Contractual Svcs
01*0230762	01/05/2023	WARD'S NATURAL SCIENCE EST, INC.	
01*0011223	01/12/2023	UPS	Supplies/Materials
01*0230767	01/12/2023	BAKER ROOFING	Contractual Svcs
01*0230768	01/12/2023	BEAUFORT COUNTY TREASURER	
01*0230769	01/12/2023	State Employee	Travel-Out of State
01*0230769	01/12/2023	State Employee	Travel-Out of State
01*0230769	01/12/2023	State Employee	Travel-Out of State
01*0230769	01/12/2023	State Employee	Travel-Out of State
01*0230770	01/12/2023	State Employee	Contractual Svcs
01*0230771	01/12/2023	DOCUGRAPHICS	Fixed Charges
01*0230771	01/12/2023	DOCUGRAPHICS	Fixed Charges
01*0230771	01/12/2023	DOCUGRAPHICS	
01*0230772	01/12/2023	DOMINION ENERGY	Contractual Svcs
01*0230772	01/12/2023	DOMINION ENERGY	Contractual Svcs
01*0230772	01/12/2023	DOMINION ENERGY	Contractual Svcs
01*0230772	01/12/2023	DOMINION ENERGY	Contractual Svcs
01*0230773	01/12/2023	DOVE MEDICAL SUPPLY LLC	
01*0230773	01/12/2023	DOVE MEDICAL SUPPLY LLC	
01*0230773	01/12/2023	DOVE MEDICAL SUPPLY LLC	
01*0230773	01/12/2023	DOVE MEDICAL SUPPLY LLC	
01*0230773	01/12/2023	DOVE MEDICAL SUPPLY LLC	
01*0230773	01/12/2023	DOVE MEDICAL SUPPLY LLC	
01*0230774	01/12/2023	EGROUP HOLDING COMPANY, LLC	Contractual Svcs
01*0230774	01/12/2023	EGROUP HOLDING COMPANY, LLC	Contractual Svcs
01*0230774	01/12/2023	EGROUP HOLDING COMPANY, LLC	Contractual Svcs
01*0230775	01/12/2023	ENTERPRISE RENT-A-CAR	
01*0230776	01/12/2023	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs
01*0230777	01/12/2023	HOWELL, GIBSON HUGHES, PA	Contractual Svcs
01*0230777	01/12/2023	HOWELL, GIBSON HUGHES, PA	Contractual Svcs

Other Contr Svc	Unrestricted Funds	\$7142.00
Other Contr Svc	Unrestricted Funds	\$3112.50
Other Contr Svc	Unrestricted Funds	\$5479.17
		\$1001.16
Other Contr Svc	Unrestricted Funds	\$418.00
Other Contr Svc	Unrestricted Funds	\$3010.95
Other Contr Svc	Unrestricted Funds	\$386.67
VA Chapter 33 Return of Funds	Unrestricted Funds	\$761.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$382.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$50.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$8021.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1140.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$50.00
Telephone/Telegraph	Unrestricted Funds	\$474.39
		\$1494.00
Postage	Unrestricted Funds	\$12.00
Other Contr Svc	Unrestricted Funds	\$920.00
		\$6784.93
O/S-Priv Auto Mlg	Unrestricted Funds	\$311.22
O/S-Msc Trvl Exp	Unrestricted Funds	\$150.00
O/S-Meals	Unrestricted Funds	\$70.00
O/S-Lodging	Unrestricted Funds	\$732.77
Other Contr Svc	Unrestricted Funds	\$99.00
Rent-Copy Equip	Unrestricted Funds	\$27.00
Rent-Copy Equip	Unrestricted Funds	\$80.99
		\$27.00
Utilities	Unrestricted Funds	\$1912.32
Utilities	Unrestricted Funds	\$27184.97
Utilities	Unrestricted Funds	\$1732.85
Utilities	Unrestricted Funds	\$34.69
		\$757.07
		\$34.57
		\$11.95
		\$11.95
		\$678.87
		\$31.17
Telecom Svcs	Unrestricted Funds	\$70.00
Telecom Svcs	Unrestricted Funds	\$8.00
Telecom Svcs	Unrestricted Funds	\$35.00
		\$288.32
Other Contr Svc	Unrestricted Funds	\$291.48
Legal Svcs	Unrestricted Funds	\$1400.00
Legal Svcs	Unrestricted Funds	\$98.81

01*0230778	01/12/2023	J. R. WILSON CONSTRUCTION CO. , INC.	
01*0230779	01/12/2023	State Employee	Travel-In State
01*0230780	01/12/2023	JRCERT	Fines/Permits
01*0230781	01/12/2023	State Employee	Travel-In State
01*0230782	01/12/2023	State Employee	
01*0230783	01/12/2023	OADN	Fixed Charges
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230784	01/12/2023	RYDER TRANSPORTATION SERVICES	
01*0230785	01/12/2023	S&ME, INC.	
01*0230786	01/12/2023	SC TECHNICAL COLLEGE SYSTEM	Supplies/Materials
01*0230786	01/12/2023	SC TECHNICAL COLLEGE SYSTEM	Supplies/Materials
01*0230786	01/12/2023	SC TECHNICAL COLLEGE SYSTEM	Supplies/Materials
01*0230786	01/12/2023	SC TECHNICAL COLLEGE SYSTEM	Supplies/Materials
01*0230787	01/12/2023	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0230788	01/12/2023	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges
01*0230789	01/12/2023	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs
01*0230789	01/12/2023	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs
01*0230789	01/12/2023	SYNERGY CAMPUS SECURITY SERVICES	
01*0230789	01/12/2023	SYNERGY CAMPUS SECURITY SERVICES	
01*0230790	01/12/2023	TVM CONSULTING LLC	Contractual Svcs
01*0230790	01/12/2023	TVM CONSULTING LLC	Contractual Svcs
01*0230790	01/12/2023	TVM CONSULTING LLC	Contractual Svcs
01*0230791	01/12/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230792	01/12/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230793	01/12/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230794	01/12/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230795	01/12/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230795	01/12/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable

		\$49500.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$62.98
Accreditation fees/permits	Unrestricted Funds	\$2270.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$30.42
		\$72.57
Dues/Mbrshp Fees	Unrestricted Funds	\$595.00
		\$763.20
		\$204.85
		\$15.29
		\$6.44
		\$1727.70
		\$2066.91
		\$240.48
		\$3945.89
		\$4888.59
		\$4888.59
		\$3347.72
		\$3510.22
		\$3510.22
		\$3185.22
		\$930.79
		\$966.16
		\$8749.00
Educ Supplies	Unrestricted Funds	\$165.00
Educ Supplies	Unrestricted Funds	\$330.00
Educ Supplies	Unrestricted Funds	\$330.00
Educ Supplies	Unrestricted Funds	\$165.00
Other Contr Svc	Unrestricted Funds	\$570.00
Insur-Non-State	Unrestricted Funds	\$1689.84
Other Contr Svc	Unrestricted Funds	\$6203.70
Other Contr Svc	Unrestricted Funds	\$5339.25
		\$5379.93
		\$3437.46
Other Contr Svc	Unrestricted Funds	\$2100.00
Other Contr Svc	Unrestricted Funds	\$1575.00
Other Contr Svc	Unrestricted Funds	\$1680.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$50.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1307.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$24.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$630.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$50.00
VA YR Return of Funds	Unrestricted Funds	\$25.00



01*0230796	01/12/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230797	01/12/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230798	01/12/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230799	01/12/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230800	01/12/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230801	01/12/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
99*0023455	01/12/2023	State Employee	Cur Unrestr Rcbles
99*0023456	01/12/2023	State Employee	Cur Unrestr Rcbles
99*0023457	01/12/2023	State Employee	Cur Unrestr Rcbles
99*0023458	01/12/2023	State Employee	Cur Unrestr Rcbles
99*0023459	01/12/2023	State Employee	Cur Unrestr Rcbles
99*0023460	01/12/2023	State Employee	Cur Unrestr Rcbles
99*0023461	01/12/2023	State Employee	Cur Unrestr Rcbles
99*0023462	01/12/2023	State Employee	
99*0023463	01/12/2023	State Employee	
99*0023464	01/12/2023	State Employee	Cur Unrestr Rcbles
99*0023465	01/12/2023	State Employee	Cur Unrestr Rcbles
99*0023466	01/12/2023	State Employee	
99*0023467	01/12/2023	State Employee	Cur Unrestr Rcbles
99*0023468	01/12/2023	State Employee	Cur Unrestr Rcbles
99*0023469	01/12/2023	State Employee	Cur Unrestr Rcbles
99*0023470	01/12/2023	State Employee	
99*0023471	01/12/2023	State Employee	
99*0023472	01/12/2023	State Employee	Cur Unrestr Rcbles
99*0023473	01/12/2023	State Employee	Cur Unrestr Rcbles
99*0023474	01/12/2023	State Employee	
99*0023475	01/12/2023	State Employee	
99*0023476	01/12/2023	State Employee	Cur Unrestr Rcbles
99*M+21872	01/12/2023	State Employee	
01*0011723	01/17/2023	UPS	Supplies/Materials
01*0230802	01/17/2023	AMERICAN CULINARY FEDERATION	
01*0230803	01/17/2023	State Employee	Contractual Svcs
01*0230804	01/17/2023	BEAUFORT CONSTRUCTION SC, LLC	
01*0230805	01/17/2023	COE	
01*0230805	01/17/2023	COE	
01*0230805	01/17/2023	COE	Fixed Charges
01*0230806	01/17/2023	BRIGHTSPEED	Contractual Svcs
01*0230807	01/17/2023	DEPARTMENT ADMINISTRATION	Fixed Charges
01*0230807	01/17/2023	DEPARTMENT ADMINISTRATION	
01*0230808	01/17/2023	ECONOMICAL MODELING LLC	
01*0230809	01/17/2023	State Employee	Contractual Svcs
01*0230810	01/17/2023	INTERNATIONAL GOURMET FOODS, INC.	
01*0230811	01/17/2023	State Employee	Contractual Svcs
01*0230812	01/17/2023	MIRION TECHNOLOGIES (GDS), INC.	
01*0230813	01/17/2023	SAEOPP, INC.	

VA Chapter 33 Return of Funds	Unrestricted Funds	\$819.71
VA Chapter 33 Return of Funds	Unrestricted Funds	\$2395.95
VA Chapter 33 Return of Funds	Unrestricted Funds	\$32.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$3447.06
VA Chapter 33 Return of Funds	Unrestricted Funds	\$149.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$50.00
A/R-Std-Curr	Unrestricted Funds	\$20.00
A/R-Std-Curr	Unrestricted Funds	\$950.00
A/R-Std-Curr	Unrestricted Funds	\$154.00
A/R-Std-Curr	Unrestricted Funds	\$264.00
A/R-Std-Curr	Unrestricted Funds	\$580.00
A/R-Std-Curr	Unrestricted Funds	\$224.00
A/R-Std-Curr	Unrestricted Funds	\$950.00
		\$275.00
		\$600.00
A/R-Std-Curr	Unrestricted Funds	\$75.00
A/R-Std-Curr	Unrestricted Funds	\$132.00
		\$275.00
A/R-Std-Curr	Unrestricted Funds	\$249.00
A/R-Std-Curr	Unrestricted Funds	\$466.00
A/R-Std-Curr	Unrestricted Funds	\$950.00
		\$800.00
		\$750.00
A/R-Std-Curr	Unrestricted Funds	\$396.00
A/R-Std-Curr	Unrestricted Funds	\$308.00
		\$600.00
		\$650.00
A/R-Std-Curr	Unrestricted Funds	\$110.00
		\$275.00
Postage	Unrestricted Funds	\$12.00
		\$210.00
Other Contr Svc	Unrestricted Funds	\$99.00
		\$189912.00
		\$460.00
		\$150.00
Dues/Mbrshp Fees	Unrestricted Funds	\$160.00
Telecom Svcs	Unrestricted Funds	\$74.10
Rent-Other	Unrestricted Funds	\$377.00
		\$413.00
		\$840.00
Other Contr Svc	Unrestricted Funds	\$99.00
		\$367.19
Other Contr Svc	Unrestricted Funds	\$99.00
		\$50.00
		\$600.00

01*0230813	01/17/2023	SAEOPP, INC.	
01*0230814	01/17/2023	SASFAA	Travel-Out of State
01*0230815	01/17/2023	SCOTT MOODY PHOTOGRAPHY	Supplies/Materials
01*0230816	01/17/2023	State Employee	Contractual Svcs
01*0230817	01/17/2023	SYSCO COLUMBIA, LLC	
01*0230818	01/17/2023	THOMSON REUTERS - WEST	Contractual Svcs
01*0230819	01/17/2023	US FOODS	
01*0230819	01/17/2023	US FOODS	
01*0230819	01/17/2023	US FOODS	
01*0230819	01/17/2023	US FOODS	
01*0230820	01/17/2023	XEROX FINANCIAL SERVICES	Fixed Charges
01*0230820	01/17/2023	XEROX FINANCIAL SERVICES	Fixed Charges
01*0230820	01/17/2023	XEROX FINANCIAL SERVICES	Fixed Charges
01*0230820	01/17/2023	XEROX FINANCIAL SERVICES	Fixed Charges
01*0230820	01/17/2023	XEROX FINANCIAL SERVICES	Fixed Charges
01*0230820	01/17/2023	XEROX FINANCIAL SERVICES	Fixed Charges
01*0011823	01/18/2023	ACI PAYMENTS, INC.	Debt Svc
01*0230821	01/18/2023	ANDREWS ENGINEERING SURVEYING	
01*0230822	01/18/2023	BUCKWALTERPOA C/O SOUTHEASTERN	
01*0230823	01/18/2023	COASTAL DOOR CONTROL, LLC	Contractual Svcs
01*0230823	01/18/2023	COASTAL DOOR CONTROL, LLC	Contractual Svcs
01*0230823	01/18/2023	COASTAL DOOR CONTROL, LLC	Contractual Svcs
01*0230824	01/18/2023	DELL COMPUTER	
01*0230825	01/18/2023	EAB GLOBAL INC.	
01*0230826	01/18/2023	EAN SERVICES LLC	Travel-In State
01*0230826	01/18/2023	EAN SERVICES LLC	Travel-In State
01*0230827	01/18/2023	State Employee	
01*0230827	01/18/2023	State Employee	
01*0230828	01/18/2023	HILTON MYRTLE BEACH RESORT	Travel-In State
01*0230829	01/18/2023	KALTURA INC.	
01*0230830	01/18/2023	MAHONEY ENVIRONMENTAL	
01*0230831	01/18/2023	State Employee	Travel-In State
01*0230831	01/18/2023	State Employee	Travel-In State
01*0230832	01/18/2023	PREMIER BIOTECH	
01*0230833	01/18/2023	PROQUEST	
01*0230834	01/18/2023	STATISTA INC.	Contractual Svcs
01*0230835	01/18/2023	STRATA INFORMATION GROUP	Contractual Svcs
01*0230836	01/18/2023	SUMMIT FIRE SECURITY LLC	
01*0230837	01/18/2023	State Employee	Supplies/Materials
01*0230837	01/18/2023	State Employee	Supplies/Materials
01*0230838	01/18/2023	TOWN BLUFFTON	
99*0023477	01/19/2023	State Employee	Cur Unrestr Rcbles
99*0023478	01/19/2023	State Employee	Cur Unrestr Rcbles
99*0023479	01/19/2023	State Employee	Cur Unrestr Rcbles
99*0023480	01/19/2023	State Employee	
99*0023481	01/19/2023	State Employee	Cur Unrestr Rcbles
99*0023482	01/19/2023	State Employee	Cur Unrestr Rcbles
99*0023483	01/19/2023	State Employee	Cur Unrestr Rcbles
99*0023484	01/19/2023	State Employee	Cur Unrestr Rcbles

		\$350.00
O/S-Regist Fees	Unrestricted Funds	\$300.00
Photo/Audio Vsl Sup	Unrestricted Funds	\$400.00
Other Contr Svc	Unrestricted Funds	\$99.00
		\$883.73
Other Contr Svc	Unrestricted Funds	\$220.43
		\$1285.16
		\$8.00
		\$27.63
		\$96.04
Rent-Copy Equip	Unrestricted Funds	\$580.45
Rent-Copy Equip	Unrestricted Funds	\$555.00
Rent-Copy Equip	Unrestricted Funds	\$12.00
Rent-Copy Equip	Unrestricted Funds	\$877.18
Rent-Copy Equip	Unrestricted Funds	\$12.00
Rent-Copy Equip	Unrestricted Funds	\$88.92
Svc Charges	Unrestricted Funds	\$3344.94
		\$1500.00
		\$7090.00
Other Contr Svc	Unrestricted Funds	\$3270.00
Other Contr Svc	Unrestricted Funds	\$900.00
Other Contr Svc	Unrestricted Funds	\$250.00
		\$4600.00
		\$123595.00
I/S-Msc Trvl Exp	Unrestricted Funds	\$1030.05
I/S-Msc Trvl Exp	Unrestricted Funds	\$201.15
		\$25.00
		\$77.50
I/S-Lodging	Unrestricted Funds	\$315.84
		\$9995.00
		\$478.00
I/S-Meals	Unrestricted Funds	\$54.00
I/S-Lodging	Unrestricted Funds	\$314.64
		\$380.00
		\$8439.00
Other Contr Svc	Unrestricted Funds	\$3915.00
Other Contr Svc	Unrestricted Funds	\$72.50
		\$720.00
Educ Supplies	Unrestricted Funds	\$49.93
Educ Supplies	Unrestricted Funds	\$7.99
		\$13.40
A/R-Std-Curr	Unrestricted Funds	\$793.00
A/R-Std-Curr	Unrestricted Funds	\$264.00
A/R-Std-Curr	Unrestricted Funds	\$3697.00
		\$800.00
A/R-Std-Curr	Unrestricted Funds	\$111.00
A/R-Std-Curr	Unrestricted Funds	\$3.00
A/R-Std-Curr	Unrestricted Funds	\$74.00
A/R-Std-Curr	Unrestricted Funds	\$56.00



A/R-Std-Curr	Unrestricted Funds	\$830.00
A/R-Std-Curr	Unrestricted Funds	\$750.00
A/R-Std-Curr	Unrestricted Funds	\$228.00
A/R-Std-Curr	Unrestricted Funds	\$642.00
A/R-Std-Curr	Unrestricted Funds	\$385.00
		\$450.00
A/R-Std-Curr	Unrestricted Funds	\$1.00
A/R-Std-Curr	Unrestricted Funds	\$322.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
		\$275.00
		\$750.00
A/R-Std-Curr	Unrestricted Funds	\$909.00
A/R-Std-Curr	Unrestricted Funds	\$40.00
A/R-Std-Curr	Unrestricted Funds	\$74.00
A/R-Std-Curr	Unrestricted Funds	\$312.00
		\$400.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
		\$750.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$822.00
A/R-Std-Curr	Unrestricted Funds	\$1275.00
A/R-Std-Curr	Unrestricted Funds	\$500.00
A/R-Std-Curr	Unrestricted Funds	\$2628.00
		\$275.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$42.64
Prng/Bndg/Advr-Com	Unrestricted Funds	\$391.14
DP Supplies	Unrestricted Funds	\$61.48
DP Supplies	Unrestricted Funds	\$14.76
Photo/Audio Vsl Sup	Unrestricted Funds	\$149.00
		\$69.99
		\$40.00
		\$917.20
		\$439.55
		\$278.91
		\$260.76
		\$136.74
		\$49.67
		\$56.92
		\$5294.15
		\$708.23
		\$110.23
		\$632.00
		\$175.00
		\$28.99
		\$47.69
		\$264.74
		\$42.37
		\$38.88



		\$50.84
		\$2657.41
Other Contr Svc	Unrestricted Funds	\$622.83
Office Supplies	Unrestricted Funds	\$60.51
Office Supplies	Unrestricted Funds	\$83.37
Gen Repair	Unrestricted Funds	\$190.45
Agr/Marine/Forest Sup	Unrestricted Funds	\$26.57
Agr/Marine/Forest Sup	Unrestricted Funds	\$105.99
Maint Supplies	Unrestricted Funds	\$289.95
Maint Supplies	Unrestricted Funds	\$165.34
Maint Supplies	Unrestricted Funds	\$402.78
Maint Supplies	Unrestricted Funds	\$202.95
Maint Supplies	Unrestricted Funds	\$48.76
Maint Supplies	Unrestricted Funds	\$111.60
Maint Supplies	Unrestricted Funds	\$54.20
Maint Supplies	Unrestricted Funds	\$96.52
Maint Supplies	Unrestricted Funds	\$103.90
Maint Supplies	Unrestricted Funds	\$31.78
Maint Supplies	Unrestricted Funds	\$136.27
Maint Supplies	Unrestricted Funds	\$88.99
Maint Supplies	Unrestricted Funds	\$63.59
Maint Supplies	Unrestricted Funds	\$137.78
Maint Supplies	Unrestricted Funds	\$61.03
Maint Supplies	Unrestricted Funds	\$103.85
Maint Supplies	Unrestricted Funds	\$49.29
Maint Supplies	Unrestricted Funds	\$197.82
Maint Supplies	Unrestricted Funds	\$583.57
Maint Supplies	Unrestricted Funds	\$288.49
Maint Supplies	Unrestricted Funds	\$29.95
Maint Supplies	Unrestricted Funds	\$144.34
Maint Supplies	Unrestricted Funds	\$30.77
Clothing Supplies	Unrestricted Funds	\$151.31
Dues/Mbrshp Fees	Unrestricted Funds	\$147.34
Dues/Mbrshp Fees	Unrestricted Funds	\$300.00
Telecom Svcs	Unrestricted Funds	\$48.00
Mtrzd Vehicle Rpr	Unrestricted Funds	\$27.44
Office Supplies	Unrestricted Funds	\$4.99
Food Supplies	Unrestricted Funds	\$22.41
DP Supplies	Unrestricted Funds	\$265.00
DP Supplies	Unrestricted Funds	\$481.24
Other Contr Svc	Unrestricted Funds	\$1800.00
Other Contr Svc	Unrestricted Funds	\$75.00
Office Supplies	Unrestricted Funds	\$417.81
Educ Supplies	Unrestricted Funds	\$724.50
Educ Supplies	Unrestricted Funds	\$630.00
Educ Supplies	Unrestricted Funds	\$441.00
Educ Supplies	Unrestricted Funds	\$504.00
Educ Supplies	Unrestricted Funds	\$331.50
Educ Supplies	Unrestricted Funds	\$331.50





Educ Supplies	Unrestricted Funds	\$448.50
Educ Supplies	Unrestricted Funds	\$23.98
Educ Supplies	Unrestricted Funds	\$43.00
Educ Supplies	Unrestricted Funds	\$54.00
Educ Supplies	Unrestricted Funds	\$72.90
Educ Supplies	Unrestricted Funds	\$331.50
Educ Supplies	Unrestricted Funds	\$78.00
Educ Supplies	Unrestricted Funds	\$98.34
Educ Supplies	Unrestricted Funds	\$195.00
Educ Supplies	Unrestricted Funds	\$63.00
Educ Supplies	Unrestricted Funds	\$30.00
Educ Supplies	Unrestricted Funds	\$24.00
Educ Supplies	Unrestricted Funds	\$189.00
Educ Supplies	Unrestricted Funds	\$16.29
Educ Supplies	Unrestricted Funds	\$32.58
Educ Supplies	Unrestricted Funds	\$32.58
Educ Supplies	Unrestricted Funds	\$32.58
Educ Supplies	Unrestricted Funds	\$58.50
Educ Supplies	Unrestricted Funds	\$115.80
Educ Supplies	Unrestricted Funds	\$20.98
Educ Supplies	Unrestricted Funds	\$24.19
Educ Supplies	Unrestricted Funds	\$24.00
Cost of Sales	Unrestricted Funds	\$35.07
Cost of Sales	Unrestricted Funds	\$27.10
Cost of Sales	Unrestricted Funds	\$43.68
Postage	Unrestricted Funds	\$12.00
Accreditation fees/permits	Unrestricted Funds	\$2875.00
Accreditation fees/permits	Unrestricted Funds	\$1200.00
		\$17.00
		\$211.56
Gen Repair	Unrestricted Funds	\$650.00
Gen Repair	Unrestricted Funds	\$3500.00
Utilities	Unrestricted Funds	\$1026.01
		\$148.75
		\$32.00
		\$20.00
		\$804.78
		\$5.00
		\$1293.75
		\$75.04
		\$85.00
		\$209.90
		\$218.69
		\$260.00
		\$987.67
		\$2894.00
		\$120.00
		\$30.00
		\$12.00



		\$1815.00
		\$25.00
		\$13.35
		\$49.35
		\$7.20
		\$30.29
		\$14.06
		\$75.00
		\$69.90
		\$107.52
		\$25.00
		\$1017.50
		\$13.96
		\$125.84
		\$118.11
		\$165.35
		\$43.90
		\$15.84
		\$32.19
		\$40.15
		\$532.35
		\$74.83
		\$61.11
		\$223.15
		\$174.88
		\$25.66
		\$1920.00
		\$2320.00
Telecom Svcs	Unrestricted Funds	\$430.00
Telecom Svcs	Unrestricted Funds	\$75.00
Telecom Svcs	Unrestricted Funds	\$249.75
Telecom Svcs	Unrestricted Funds	\$38.69
		\$40.00
		\$106.66
I/S-Priv Auto Mlg	Unrestricted Funds	\$221.40
		\$123.08
Other Contr Svc	Unrestricted Funds	\$177.55
Other Contr Svc	Unrestricted Funds	\$112.45
Other Contr Svc	Unrestricted Funds	\$76.92
Other Contr Svc	Unrestricted Funds	\$122.45
Other Contr Svc	Unrestricted Funds	\$77.55
Other Contr Svc	Unrestricted Funds	\$25.00
Rent-Copy Equip	Unrestricted Funds	\$67.85
		\$67.85
Rent-Copy Equip	Unrestricted Funds	\$203.55
Other Contr Svc	Unrestricted Funds	\$17296.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$2569.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$1069.67
Prng/Bndg/Advr-Com	Unrestricted Funds	\$4867.18

01*0230854	01/25/2023	KENNICKELL GROUP	Contractual Svcs
01*0230855	01/25/2023	State Employee	Travel-In State
01*0230856	01/25/2023	MELTWATER NEWS US INC.	Contractual Svcs
01*0230857	01/25/2023	State Employee	Travel-In State
01*0230858	01/25/2023	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230859	01/25/2023	PROTRAIN LLC	Contractual Svcs
01*0230859	01/25/2023	PROTRAIN LLC	Contractual Svcs
01*0230859	01/25/2023	PROTRAIN LLC	Contractual Svcs
01*0230859	01/25/2023	PROTRAIN LLC	Contractual Svcs
01*0230859	01/25/2023	PROTRAIN LLC	Contractual Svcs
01*0230859	01/25/2023	PROTRAIN LLC	Contractual Svcs
01*0230859	01/25/2023	PROTRAIN LLC	Contractual Svcs
01*0230859	01/25/2023	PROTRAIN LLC	Contractual Svcs
01*0230859	01/25/2023	PROTRAIN LLC	Contractual Svcs
01*0230859	01/25/2023	PROTRAIN LLC	Contractual Svcs
01*0230859	01/25/2023	PROTRAIN LLC	Contractual Svcs
01*0230859	01/25/2023	PROTRAIN LLC	Contractual Svcs
01*0230860	01/25/2023	ROCK HUDSON	Travel-In State
01*0230860	01/25/2023	ROCK HUDSON	Travel-In State
01*0230861	01/25/2023	S S DISPOSAL	Contractual Svcs
01*0230862	01/25/2023	SEGRA	Contractual Svcs
01*0230862	01/25/2023	SEGRA	Contractual Svcs
01*0230863	01/25/2023	State Employee	Travel-In State
01*0230864	01/25/2023	STERICYCLE, INC.	Contractual Svcs
01*0230865	01/25/2023	SUMMIT FIRE SECURITY LLC	Contractual Svcs
01*0230866	01/25/2023	THOMSON REUTERS - WEST	Contractual Svcs
01*0230867	01/25/2023	TK ELEVATOR	
01*0230868	01/25/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230869	01/25/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230870	01/25/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230871	01/25/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230872	01/25/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230873	01/25/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230874	01/25/2023	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230875	01/25/2023	VERIZON WIRELESS	Contractual Svcs
01*0230876	01/25/2023	State Employee	Travel-In State
01*0230877	01/25/2023	XEROX	Fixed Charges
01*0230877	01/25/2023	XEROX	Fixed Charges
01*0230877	01/25/2023	XEROX	Fixed Charges
01*0230877	01/25/2023	XEROX	Fixed Charges
01*0230877	01/25/2023	XEROX	Fixed Charges
01*0230877	01/25/2023	XEROX	Fixed Charges
01*0230877	01/25/2023	XEROX	Fixed Charges
01*0230878	01/25/2023	XEROX FINANCIAL SERVICES	Fixed Charges
01*0230878	01/25/2023	XEROX FINANCIAL SERVICES	Fixed Charges
01*0230878	01/25/2023	XEROX FINANCIAL SERVICES	Fixed Charges

Prng/Bndg/Advr-Com	Unrestricted Funds	\$18.75
I/S-Priv Auto Mlg	Unrestricted Funds	\$108.81
Other Contr Svc	Unrestricted Funds	\$6900.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$116.98
Utilities	Unrestricted Funds	\$32.54
Other Contr Svc	Unrestricted Funds	\$7473.20
Other Contr Svc	Unrestricted Funds	\$14845.25
Other Contr Svc	Unrestricted Funds	\$3430.00
Other Contr Svc	Unrestricted Funds	\$12204.00
Other Contr Svc	Unrestricted Funds	\$1485.00
Other Contr Svc	Unrestricted Funds	\$30845.65
Other Contr Svc	Unrestricted Funds	\$2750.00
Other Contr Svc	Unrestricted Funds	\$9492.00
Other Contr Svc	Unrestricted Funds	\$1155.00
Other Contr Svc	Unrestricted Funds	\$19629.05
Other Contr Svc	Unrestricted Funds	\$1750.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$197.95
I/S-Priv Auto Mlg	Unrestricted Funds	\$218.88
Other Contr Svc	Unrestricted Funds	\$156.70
Telecom Svcs	Unrestricted Funds	\$4923.71
Telecom Svcs	Unrestricted Funds	\$336.18
I/S-Priv Auto Mlg	Unrestricted Funds	\$92.50
Other Contr Svc	Unrestricted Funds	\$52.50
Other Contr Svc	Unrestricted Funds	\$357.00
Other Contr Svc	Unrestricted Funds	\$81.43
		\$597.50
VA Chapter 33 Return of Funds	Unrestricted Funds	\$71.99
VA Chapter 33 Return of Funds	Unrestricted Funds	\$2470.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$19.99
VA Chapter 33 Return of Funds	Unrestricted Funds	\$69.99
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1706.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$846.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1224.61
Telephone/Telegraph	Unrestricted Funds	\$474.75
I/S-Priv Auto Mlg	Unrestricted Funds	\$173.43
Rent-Copy Equip	Unrestricted Funds	\$28.42
Rent-Copy Equip	Unrestricted Funds	\$185.81
Rent-Copy Equip	Unrestricted Funds	\$97.90
Rent-Copy Equip	Unrestricted Funds	\$91.54
Rent-Copy Equip	Unrestricted Funds	\$37.07
Rent-Copy Equip	Unrestricted Funds	\$71.37
Rent-Copy Equip	Unrestricted Funds	\$1031.45
Rent-Copy Equip	Unrestricted Funds	\$601.02
Rent-Copy Equip	Unrestricted Funds	\$407.64

01*0230878	01/25/2023	XEROX FINANCIAL SERVICES	Fixed Charges
01*0230879	01/25/2023	COLUMBIA FLAG BANNER, LLC	Supplies/Materials
01*0230879	01/25/2023	COLUMBIA FLAG BANNER, LLC	Supplies/Materials
01*0230879	01/25/2023	COLUMBIA FLAG BANNER, LLC	Supplies/Materials
01*0230885	01/27/2023	ALTERNATIVE ROOFING SOLUTIONS	Contractual Svcs
01*0230886	01/27/2023	AMERICAN MASSAGE THERAPY ASSOCIATION	Contractual Svcs
01*0230887	01/27/2023	ARC STSA (DO NOT USE)	Fines/Permits
01*0230888	01/27/2023	BEAUFORT COUNTY TREASURER	Long Term Portion: Liabilitie
01*0230888	01/27/2023	BEAUFORT COUNTY TREASURER	Debt Svc
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230889	01/27/2023	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230890	01/27/2023	CHEM-AQUA, INC.	Contractual Svcs
01*0230891	01/27/2023	COLLEGENET, INC.	
01*0230892	01/27/2023	BRIGHTSPEED	Contractual Svcs
01*0230893	01/27/2023	DEPARTMENT ADMINISTRATION	Fixed Charges
01*0230893	01/27/2023	DEPARTMENT ADMINISTRATION	Fixed Charges
01*0230893	01/27/2023	DEPARTMENT ADMINISTRATION	Fixed Charges
01*0230893	01/27/2023	DEPARTMENT ADMINISTRATION	Fixed Charges
01*0230893	01/27/2023	DEPARTMENT ADMINISTRATION	Fixed Charges
01*0230893	01/27/2023	DEPARTMENT ADMINISTRATION	Fixed Charges
01*0230893	01/27/2023	DEPARTMENT ADMINISTRATION	Fixed Charges
01*0230893	01/27/2023	DEPARTMENT ADMINISTRATION	Fixed Charges
01*0230894	01/27/2023	ECOLAB INC.	
01*0230894	01/27/2023	ECOLAB INC.	
01*0230894	01/27/2023	ECOLAB INC.	
01*0230894	01/27/2023	ECOLAB INC.	
01*0230894	01/27/2023	ECOLAB INC.	
01*0230894	01/27/2023	ECOLAB INC.	
01*0230894	01/27/2023	ECOLAB INC.	
01*0230894	01/27/2023	ECOLAB INC.	
01*0230894	01/27/2023	ECOLAB INC.	
01*0230895	01/27/2023	EFFECTV	Contractual Svcs
01*0230895	01/27/2023	EFFECTV	Contractual Svcs
01*0230895	01/27/2023	EFFECTV	Contractual Svcs

Rent-Copy Equip	Unrestricted Funds	\$270.89
Office Supplies	Unrestricted Funds	\$220.90
Office Supplies	Unrestricted Funds	\$205.70
Office Supplies	Unrestricted Funds	\$25.60
Other Contr Svc	Unrestricted Funds	\$1000.00
Other Contr Svc	Unrestricted Funds	\$100.00
Accreditation fees/permits	Unrestricted Funds	\$2000.00
LT Portion: Bft Co Bond Payab	Investment in Plant	\$92187.31
Interest	Investment in Plant	\$10536.48
		\$25.00
		\$3233.12
		\$76.00
		\$75.00
		\$160.00
		\$330.00
		\$157.36
		\$120.00
		\$100.00
		\$525.00
		\$110.00
		\$50.00
		\$10.00
		\$25.00
		\$440.00
		\$25.00
		\$300.00
Other Contr Svc	Unrestricted Funds	\$152.31
		\$1455.00
Telecom Svcs	Unrestricted Funds	\$221.83
Rent-Other	Unrestricted Funds	\$563.34
Rent-Other	Unrestricted Funds	\$413.00
Rent-Other	Unrestricted Funds	\$406.40
Rent-Other	Unrestricted Funds	\$706.85
Rent-Other	Unrestricted Funds	\$492.35
Rent-Other	Unrestricted Funds	\$602.90
Rent-Other	Unrestricted Funds	\$377.00
Rent-Other	Unrestricted Funds	\$644.15
		\$100.00
		\$100.00
		\$1381.01
		\$81.69
		\$300.00
		\$729.04
		\$100.00
		\$100.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$961.78
Prng/Bndg/Advr-Com	Unrestricted Funds	\$3105.05
Prng/Bndg/Advr-Com	Unrestricted Funds	\$1881.47



01*0230896	01/27/2023	GAUMARD SCIENTIFIC COMPANY, INC.	
01*0230896	01/27/2023	GAUMARD SCIENTIFIC COMPANY, INC.	
01*0230896	01/27/2023	GAUMARD SCIENTIFIC COMPANY, INC.	
01*0230896	01/27/2023	GAUMARD SCIENTIFIC COMPANY, INC.	
01*0230896	01/27/2023	GAUMARD SCIENTIFIC COMPANY, INC.	
01*0230896	01/27/2023	GAUMARD SCIENTIFIC COMPANY, INC.	
01*0230897	01/27/2023	State Employee	Travel-In State
01*0230898	01/27/2023	State Employee	
01*0230899	01/27/2023	INTERIOR ELEMENTS, LLC	
01*0230900	01/27/2023	State Employee	Travel-In State
01*0230901	01/27/2023	MARIANNA, INC.	Supplies/Materials
01*0230902	01/27/2023	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230902	01/27/2023	PALMETTO ELECTRIC COOPERATIVE INC.	
01*0230903	01/27/2023	PERFORMANCE HEALTH	Contractual Svcs
01*0230903	01/27/2023	PERFORMANCE HEALTH	Contractual Svcs
01*0230903	01/27/2023	PERFORMANCE HEALTH	Contractual Svcs
01*0230904	01/27/2023	SC COMMISSION ON HIGHER EDUCATION	
01*0230904	01/27/2023	SC COMMISSION ON HIGHER EDUCATION	
01*0230905	01/27/2023	SC DHEC RADIATION HEALTH	Fines/Permits
01*0230905	01/27/2023	SC DHEC RADIATION HEALTH	Fines/Permits
01*0230905	01/27/2023	SC DHEC RADIATION HEALTH	Fines/Permits
01*0230906	01/27/2023	SC TECHNICAL COLLEGE SYSTEM	State-Other Revenue
01*0230906	01/27/2023	SC TECHNICAL COLLEGE SYSTEM	State-Other Revenue
01*0230907	01/27/2023	WHALEY FOODSERVICE	Contractual Svcs
01*0230907	01/27/2023	WHALEY FOODSERVICE	Contractual Svcs
01*0230907	01/27/2023	WHALEY FOODSERVICE	Contractual Svcs
01*0230907	01/27/2023	WHALEY FOODSERVICE	Contractual Svcs
01*0230908	01/27/2023	YELLOW DOG SOFTWARE LLC	
01*0230908	01/27/2023	YELLOW DOG SOFTWARE LLC	
01*0012823	01/28/2023	UPS	Supplies/Materials

		\$63500.00
		\$699.00
		\$1995.00
		\$3500.00
		\$16695.00
		\$1124.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$119.37
		\$90.00
		\$2754.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$51.66
Educ Supplies	Unrestricted Funds	\$891.64
Utilities	Unrestricted Funds	\$8706.85
		\$6245.15
Other Contr Svc	Unrestricted Funds	\$144.95
Other Contr Svc	Unrestricted Funds	\$517.50
Other Contr Svc	Unrestricted Funds	\$30.00
		\$365.00
		\$1282.94
Accreditation fees/permits	Unrestricted Funds	\$131.00
Accreditation fees/permits	Unrestricted Funds	\$131.00
Accreditation fees/permits	Unrestricted Funds	\$131.00
Indirect Cost	Unrestricted Funds	\$1400.49
Indirect Cost	Unrestricted Funds	\$1400.49
Prng/Bndg/Advr-Com	Unrestricted Funds	\$106.50
Prng/Bndg/Advr-Com	Unrestricted Funds	\$154.68
Prng/Bndg/Advr-Com	Unrestricted Funds	\$21.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$8.06
		\$117.00
		\$65.00
Postage	Unrestricted Funds	\$12.00