

# Technical College of the Lowcountry Transparency

11/01/2022 through 11/30/2022

AP_CHECK_ID	CHECK DATE	Payee	Category
99*0023202	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023203	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023204	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023205	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023206	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023207	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023208	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023209	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023210	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023211	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023212	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023213	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023214	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023215	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023216	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023217	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023218	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023219	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023220	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023221	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023222	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023223	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023224	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023225	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023226	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023227	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023228	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023229	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023230	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023231	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023232	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023233	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023234	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023235	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023236	11/02/2022	State Employee	Cur Unrestr Rcbles
99*0023237	11/02/2022	State Employee	Cur Unrestr Rcbles
01*0230334	11/03/2022	ACI PAYMENTS, INC.	Debt Svc
01*0230335	11/03/2022	ADAMS OUTDOOR ADVERTISING SC LLC	Contractual Svcs
01*0230336	11/03/2022	State Employee	
01*0230336	11/03/2022	State Employee	
01*0230336	11/03/2022	State Employee	
01*0230337	11/03/2022	ANDREWS ENGINEERING SURVEYING	
01*0230337	11/03/2022	ANDREWS ENGINEERING SURVEYING	
01*0230337	11/03/2022	ANDREWS ENGINEERING SURVEYING	

# Report

Object	Source	Check Amount
A/R-Std-Curr	Unrestricted Funds	\$3465.00
A/R-Std-Curr	Unrestricted Funds	\$196.00
A/R-Std-Curr	Unrestricted Funds	\$91.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$2500.00
A/R-Std-Curr	Unrestricted Funds	\$568.00
A/R-Std-Curr	Unrestricted Funds	\$531.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$583.00
A/R-Std-Curr	Unrestricted Funds	\$630.00
A/R-Std-Curr	Unrestricted Funds	\$1818.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$257.00
A/R-Std-Curr	Unrestricted Funds	\$1724.00
A/R-Std-Curr	Unrestricted Funds	\$74.00
A/R-Std-Curr	Unrestricted Funds	\$3750.00
A/R-Std-Curr	Unrestricted Funds	\$2066.00
A/R-Std-Curr	Unrestricted Funds	\$1988.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$2351.00
A/R-Std-Curr	Unrestricted Funds	\$383.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$510.00
A/R-Std-Curr	Unrestricted Funds	\$644.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
A/R-Std-Curr	Unrestricted Funds	\$2500.00
A/R-Std-Curr	Unrestricted Funds	\$708.00
A/R-Std-Curr	Unrestricted Funds	\$971.00
A/R-Std-Curr	Unrestricted Funds	\$159.00
A/R-Std-Curr	Unrestricted Funds	\$21.00
A/R-Std-Curr	Unrestricted Funds	\$198.00
A/R-Std-Curr	Unrestricted Funds	\$625.00
A/R-Std-Curr	Unrestricted Funds	\$1139.00
A/R-Std-Curr	Unrestricted Funds	\$132.00
A/R-Std-Curr	Unrestricted Funds	\$900.00
A/R-Std-Curr	Unrestricted Funds	\$66.00
Svc Charges	Unrestricted Funds	\$10922.49
Prng/Bndg/Advr-Com	Unrestricted Funds	\$7886.00
		\$100.00
		\$358.38
		\$85.00
		\$750.00
		\$3.00
		\$350.00



		\$2420.00
Telecom Svcs	Unrestricted Funds	\$400.00
		\$6295.91
		\$309475.50
		\$297.23
		\$891.69
Telecom Svcs	Unrestricted Funds	\$190.67
Telecom Svcs	Unrestricted Funds	\$1315.17
I/S-Priv Auto Mlg	Unrestricted Funds	\$319.12
Rent-Other	Unrestricted Funds	\$390.20
Rent-Other	Unrestricted Funds	\$530.34
Rent-Other	Unrestricted Funds	\$621.56
Rent-Other	Unrestricted Funds	\$887.32
Educ Supplies	Unrestricted Funds	\$3.76
Other Contr Svc	Unrestricted Funds	\$26.71
Other Contr Svc	Unrestricted Funds	\$1.55
Educ Supplies	Restricted Funds	\$1323.00
Educ Supplies	Restricted Funds	\$2646.00
		\$200.00
		\$800.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$31.18
Legal Svcs	Unrestricted Funds	\$730.00
Legal Svcs	Unrestricted Funds	\$17.25
O/S-Priv Auto Mlg	Unrestricted Funds	\$158.18
		\$24075.00
		\$1700.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$106.94
Educ Supplies	Unrestricted Funds	\$13.50
Educ Supplies	Unrestricted Funds	\$13.50
Educ Supplies	Unrestricted Funds	\$9.00
Educ Supplies	Unrestricted Funds	\$13.50
Educ Supplies	Unrestricted Funds	\$13.50
Educ Supplies	Unrestricted Funds	\$13.50
Educ Supplies	Unrestricted Funds	\$13.50
Educ Supplies	Unrestricted Funds	\$12.75
Educ Supplies	Unrestricted Funds	\$5.90
Educ Supplies	Unrestricted Funds	\$9.44
Educ Supplies	Unrestricted Funds	\$9.44
Educ Supplies	Unrestricted Funds	\$13.50
Educ Supplies	Unrestricted Funds	\$56.18
Educ Supplies	Unrestricted Funds	\$97.08
Educ Supplies	Unrestricted Funds	\$6.62
Educ Supplies	Unrestricted Funds	\$49.08
Educ Supplies	Unrestricted Funds	\$5.52
Educ Supplies	Unrestricted Funds	\$13.18
Educ Supplies	Unrestricted Funds	\$20.38
Educ Supplies	Unrestricted Funds	\$97.80
Educ Supplies	Unrestricted Funds	\$36.00
Educ Supplies	Unrestricted Funds	\$8.76

01*0230356	11/03/2022	MARIANNA, INC.	Supplies/Materials
01*0230356	11/03/2022	MARIANNA, INC.	Supplies/Materials
01*0230356	11/03/2022	MARIANNA, INC.	Supplies/Materials
01*0230356	11/03/2022	MARIANNA, INC.	Supplies/Materials
01*0230356	11/03/2022	MARIANNA, INC.	Supplies/Materials
01*0230357	11/03/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230357	11/03/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230357	11/03/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230357	11/03/2022	PALMETTO ELECTRIC COOPERATIVE INC.	
01*0230358	11/03/2022	PIVOT POINT INTERNATIONAL, INC.	
01*0230359	11/03/2022	ROCK HUDSON	Travel-In State
01*0230360	11/03/2022	SCOREBUILDERS	
01*0230361	11/03/2022	SHI INTERNATIONAL CORP.	Contractual Svcs
01*0230362	11/03/2022	State Employee	Travel-In State
01*0230362	11/03/2022	State Employee	Travel-In State
01*0230362	11/03/2022	State Employee	Travel-In State
01*0230363	11/03/2022	SPECTRUM SCREEN PRINTING	Contractual Svcs
01*0230363	11/03/2022	SPECTRUM SCREEN PRINTING	Contractual Svcs
01*0230363	11/03/2022	SPECTRUM SCREEN PRINTING	Contractual Svcs
01*0230363	11/03/2022	SPECTRUM SCREEN PRINTING	Contractual Svcs
01*0230364	11/03/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230364	11/03/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230364	11/03/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230364	11/03/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230364	11/03/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230364	11/03/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230364	11/03/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230365	11/03/2022	SUNOCO, LLC, DBA GLADIEUX ENERGY	Supplies/Materials
01*0230365	11/03/2022	SUNOCO, LLC, DBA GLADIEUX ENERGY	Supplies/Materials
01*0230366	11/03/2022	SYSCO COLUMBIA, LLC	
01*0230367	11/03/2022	State Employee	Travel-In State
01*0230368	11/03/2022	US FOODS	
01*0230368	11/03/2022	US FOODS	
01*0230368	11/03/2022	US FOODS	
01*0230368	11/03/2022	US FOODS	
01*0230368	11/03/2022	US FOODS	
01*0230368	11/03/2022	US FOODS	
01*0230368	11/03/2022	US FOODS	
01*0230368	11/03/2022	US FOODS	
01*0230368	11/03/2022	US FOODS	
01*0230369	11/03/2022	WARD'S NATURAL SCIENCE EST, INC.	Current Restricted Revenue
01*0230369	11/03/2022	WARD'S NATURAL SCIENCE EST, INC.	Supplies/Materials
01*0230370	11/03/2022	XEROX FINANCIAL SERVICES	Contractual Svcs
01*0230370	11/03/2022	XEROX FINANCIAL SERVICES	Contractual Svcs
01*0230371	11/03/2022	ACI PAYMENTS, INC.	Debt Svc
01*0230372	11/03/2022	ADAMS OUTDOOR ADVERTISING SC LLC	Contractual Svcs
01*0230373	11/03/2022	State Employee	

Educ Supplies	Unrestricted Funds	\$22.05
Educ Supplies	Unrestricted Funds	\$13.50
Educ Supplies	Unrestricted Funds	\$13.50
Educ Supplies	Unrestricted Funds	\$13.50
Educ Supplies	Unrestricted Funds	\$24.50
Utilities	Unrestricted Funds	\$7902.52
Utilities	Unrestricted Funds	\$30.70
Utilities	Unrestricted Funds	\$18.02
		\$10508.05
		\$2500.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$289.11
		\$3300.00
Other Contr Svc	Unrestricted Funds	\$36105.87
I/S-Priv Auto Mlg	Unrestricted Funds	\$154.21
I/S-Priv Auto Mlg	Unrestricted Funds	\$149.06
I/S-Priv Auto Mlg	Unrestricted Funds	\$50.93
Mtrzd Vehicle Rpr	Unrestricted Funds	\$289.63
Mtrzd Vehicle Rpr	Unrestricted Funds	\$160.68
Mtrzd Vehicle Rpr	Unrestricted Funds	\$203.54
Mtrzd Vehicle Rpr	Unrestricted Funds	\$20.09
Office Supplies	Unrestricted Funds	\$3.29
Office Supplies	Unrestricted Funds	\$15.55
Office Supplies	Unrestricted Funds	\$9.98
Office Supplies	Unrestricted Funds	\$15.18
Educ Supplies	Unrestricted Funds	\$12.67
Educ Supplies	Unrestricted Funds	\$12.67
Motor Vehicle	Unrestricted Funds	\$3151.55
Motor Vehicle	Unrestricted Funds	\$20.00
		\$777.26
I/S-Priv Auto Mlg	Unrestricted Funds	\$51.95
		\$746.46
		\$8.00
		\$952.58
		\$8.00
		\$8.00
		\$93.40
		\$8.00
		\$777.41
		\$554.88
Cur Rstr Rev	Restricted Funds	\$5027.20
Educ Supplies	Unrestricted Funds	\$674.95
Utilities	Unrestricted Funds	\$555.00
Utilities	Unrestricted Funds	\$12.00
Svc Charges	Unrestricted Funds	\$10922.49
Prng/Bndg/Advr-Com	Unrestricted Funds	\$7886.00
		\$358.38







01*0230393	11/03/2022	MARIANNA, INC.	Supplies/Materials
01*0230393	11/03/2022	MARIANNA, INC.	Supplies/Materials
01*0230393	11/03/2022	MARIANNA, INC.	Supplies/Materials
01*0230393	11/03/2022	MARIANNA, INC.	Supplies/Materials
01*0230393	11/03/2022	MARIANNA, INC.	Supplies/Materials
01*0230393	11/03/2022	MARIANNA, INC.	Supplies/Materials
01*0230393	11/03/2022	MARIANNA, INC.	Supplies/Materials
01*0230393	11/03/2022	MARIANNA, INC.	Supplies/Materials
01*0230393	11/03/2022	MARIANNA, INC.	Supplies/Materials
01*0230393	11/03/2022	MARIANNA, INC.	Supplies/Materials
01*0230394	11/03/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230394	11/03/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230394	11/03/2022	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs
01*0230394	11/03/2022	PALMETTO ELECTRIC COOPERATIVE INC.	
01*0230395	11/03/2022	PIVOT POINT INTERNATIONAL, INC.	
01*0230396	11/03/2022	ROCK HUDSON	Travel-In State
01*0230397	11/03/2022	SCOREBUILDERS	
01*0230398	11/03/2022	SHI INTERNATIONAL CORP.	Contractual Svcs
01*0230399	11/03/2022	State Employee	Travel-In State
01*0230399	11/03/2022	State Employee	Travel-In State
01*0230399	11/03/2022	State Employee	Travel-In State
01*0230400	11/03/2022	SPECTRUM SCREEN PRINTING	Contractual Svcs
01*0230400	11/03/2022	SPECTRUM SCREEN PRINTING	Contractual Svcs
01*0230400	11/03/2022	SPECTRUM SCREEN PRINTING	Contractual Svcs
01*0230400	11/03/2022	SPECTRUM SCREEN PRINTING	Contractual Svcs
01*0230401	11/03/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230401	11/03/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230401	11/03/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230401	11/03/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230401	11/03/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230401	11/03/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230401	11/03/2022	STAPLES BUSINESS ADVANTAGE	Supplies/Materials
01*0230402	11/03/2022	SUNOCO, LLC, DBA GLADIEUX ENERGY	Supplies/Materials
01*0230402	11/03/2022	SUNOCO, LLC, DBA GLADIEUX ENERGY	Supplies/Materials
01*0230403	11/03/2022	SYSCO COLUMBIA, LLC	
01*0230404	11/03/2022	State Employee	Travel-In State
01*0230405	11/03/2022	US FOODS	
01*0230405	11/03/2022	US FOODS	
01*0230405	11/03/2022	US FOODS	
01*0230405	11/03/2022	US FOODS	
01*0230405	11/03/2022	US FOODS	
01*0230405	11/03/2022	US FOODS	
01*0230405	11/03/2022	US FOODS	
01*0230405	11/03/2022	US FOODS	
01*0230405	11/03/2022	US FOODS	
01*0230406	11/03/2022	WARD'S NATURAL SCIENCE EST, INC.	Current Restricted Revenue
01*0230406	11/03/2022	WARD'S NATURAL SCIENCE EST, INC.	Supplies/Materials
01*0230407	11/03/2022	XEROX FINANCIAL SERVICES	Contractual Svcs

Educ Supplies	Unrestricted Funds	\$13.50
Educ Supplies	Unrestricted Funds	\$9.00
Educ Supplies	Unrestricted Funds	\$13.50
Educ Supplies	Unrestricted Funds	\$13.50
Educ Supplies	Unrestricted Funds	\$13.50
Educ Supplies	Unrestricted Funds	\$36.00
Educ Supplies	Unrestricted Funds	\$8.76
Educ Supplies	Unrestricted Funds	\$24.50
Educ Supplies	Unrestricted Funds	\$97.80
Educ Supplies	Unrestricted Funds	\$22.05
Utilities	Unrestricted Funds	\$30.70
Utilities	Unrestricted Funds	\$18.02
Utilities	Unrestricted Funds	\$7902.52
		\$10508.05
		\$2500.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$289.11
		\$3300.00
Other Contr Svc	Unrestricted Funds	\$36105.87
I/S-Priv Auto Mlg	Unrestricted Funds	\$50.93
I/S-Priv Auto Mlg	Unrestricted Funds	\$149.06
I/S-Priv Auto Mlg	Unrestricted Funds	\$154.21
Mtrzd Vehicle Rpr	Unrestricted Funds	\$289.63
Mtrzd Vehicle Rpr	Unrestricted Funds	\$160.68
Mtrzd Vehicle Rpr	Unrestricted Funds	\$203.54
Mtrzd Vehicle Rpr	Unrestricted Funds	\$20.09
Office Supplies	Unrestricted Funds	\$15.55
Office Supplies	Unrestricted Funds	\$15.18
Office Supplies	Unrestricted Funds	\$3.29
Office Supplies	Unrestricted Funds	\$9.98
Educ Supplies	Unrestricted Funds	\$12.67
Educ Supplies	Unrestricted Funds	\$12.67
Motor Vehicle	Unrestricted Funds	\$3151.55
Motor Vehicle	Unrestricted Funds	\$20.00
		\$777.26
I/S-Priv Auto Mlg	Unrestricted Funds	\$51.95
		\$952.58
		\$746.46
		\$8.00
		\$554.88
		\$8.00
		\$93.40
		\$8.00
		\$777.41
		\$8.00
Cur Rstr Rev	Restricted Funds	\$5027.20
Educ Supplies	Unrestricted Funds	\$674.95
Utilities	Unrestricted Funds	\$555.00



Utilities	Unrestricted Funds	\$12.00
Utilities	Unrestricted Funds	\$29.55
Utilities	Unrestricted Funds	\$106.25
Postage	Unrestricted Funds	\$610.00
		\$26.96
		\$41.60
		\$59.95
		\$335.00
		\$53.72
		\$20.09
		\$16.42
		\$78.69
		\$10.48
		\$25.06
		\$45.44
		\$14.80
		\$27.52
		\$19.33
		\$9.99
		\$41.19
		\$68.44
		\$38.50
Educ Supplies	Unrestricted Funds	\$15.00
		\$400.00
		\$500.00
		\$500.00
		\$500.00
		\$310.01
		\$20.00
		\$400.00
		\$137.80
		\$25.00
		\$25.00
		\$912.20
		\$912.20
		\$30.00
		\$927.20
Svc Charges	Unrestricted Funds	\$10922.49
Prng/Bndg/Advr-Com	Unrestricted Funds	\$296.59
Prng/Bndg/Advr-Com	Unrestricted Funds	\$415.63
Prng/Bndg/Advr-Com	Unrestricted Funds	\$209.30
Other Contr Svc	Unrestricted Funds	\$2100.00
Other Contr Svc	Unrestricted Funds	\$2250.00
		\$168.00
		\$85.00
		\$360.00
		\$192.88
Other Contr Svc	Unrestricted Funds	\$99.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$123.44

01*0230416	11/08/2022	DOUGRAPHICS	Fixed Charges
01*0230416	11/08/2022	DOUGRAPHICS	Fixed Charges
01*0230416	11/08/2022	DOUGRAPHICS	
01*0230417	11/08/2022	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs
01*0230418	11/08/2022	HARGRAY COMMUNICATIONS	
01*0230418	11/08/2022	HARGRAY COMMUNICATIONS	
01*0230418	11/08/2022	HARGRAY COMMUNICATIONS	
01*0230419	11/08/2022	HERFF JONES, INC.	Supplies/Materials
01*0230419	11/08/2022	HERFF JONES, INC.	Supplies/Materials
01*0230419	11/08/2022	HERFF JONES, INC.	Supplies/Materials
01*0230420	11/08/2022	State Employee	Travel-In State
01*0230420	11/08/2022	State Employee	Travel-In State
01*0230420	11/08/2022	State Employee	Travel-In State
01*0230421	11/08/2022	LOWE'S COMMERCIAL SERVICES	Supplies/Materials
01*0230421	11/08/2022	LOWE'S COMMERCIAL SERVICES	Supplies/Materials
01*0230421	11/08/2022	LOWE'S COMMERCIAL SERVICES	Supplies/Materials
01*0230421	11/08/2022	LOWE'S COMMERCIAL SERVICES	
01*0230421	11/08/2022	LOWE'S COMMERCIAL SERVICES	
01*0230422	11/08/2022	MARIANNA, INC.	Supplies/Materials
01*0230422	11/08/2022	MARIANNA, INC.	Supplies/Materials
01*0230422	11/08/2022	MARIANNA, INC.	Supplies/Materials
01*0230422	11/08/2022	MARIANNA, INC.	Supplies/Materials
01*0230423	11/08/2022	State Employee	Travel-In State
01*0230424	11/08/2022	State Employee	Travel-In State
01*0230425	11/08/2022	S&ME, INC.	
01*0230425	11/08/2022	S&ME, INC.	
01*0230426	11/08/2022	SOUTH COAST CYBER CENTER INC.	
01*0230427	11/08/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0230427	11/08/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0230428	11/08/2022	TEACHING STRATEGIES, LLC	Supplies/Materials
01*0230428	11/08/2022	TEACHING STRATEGIES, LLC	Supplies/Materials
01*0230429	11/08/2022	State Employee	
01*0230429	11/08/2022	State Employee	
01*0230430	11/08/2022	State Employee	
01*0230430	11/08/2022	State Employee	
01*0230430	11/08/2022	State Employee	
01*0230430	11/08/2022	State Employee	
01*0230431	11/08/2022	State Employee	
01*0230431	11/08/2022	State Employee	
01*0230431	11/08/2022	State Employee	
01*0230432	11/08/2022	State Employee	Travel-In State
01*0230433	11/08/2022	ACI PAYMENTS, INC.	Debt Svc
01*0230434	11/08/2022	ALPHAGRAPHICS BEAUFORT	Contractual Svcs
01*0230434	11/08/2022	ALPHAGRAPHICS BEAUFORT	Contractual Svcs
01*0230434	11/08/2022	ALPHAGRAPHICS BEAUFORT	Contractual Svcs
01*0230435	11/08/2022	BHA TECHNOLOGIES	Contractual Svcs
01*0230436	11/08/2022	BMTX, INC.	Contractual Svcs
01*0230437	11/08/2022	CAROLINA GLASS	

Rent-Copy Equip	Unrestricted Funds	\$258.92
Rent-Copy Equip	Unrestricted Funds	\$86.31
		\$86.31
Other Contr Svc	Unrestricted Funds	\$291.48
		\$34.75
		\$69.50
		\$56.55
Other Supplies	Unrestricted Funds	\$2.66
Other Supplies	Unrestricted Funds	\$5.32
Other Supplies	Unrestricted Funds	\$5.40
I/S-Priv Auto Mlg	Unrestricted Funds	\$56.16
I/S-Priv Auto Mlg	Unrestricted Funds	\$154.44
I/S-Priv Auto Mlg	Unrestricted Funds	\$140.40
Educ Supplies	Unrestricted Funds	\$248.45
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$119.83
Maint Supplies	Unrestricted Funds	\$40.26
		\$363.21
		\$46.05
Educ Supplies	Unrestricted Funds	\$13.78
Educ Supplies	Unrestricted Funds	\$20.20
Educ Supplies	Unrestricted Funds	\$43.20
Educ Supplies	Unrestricted Funds	\$31.40
I/S-Priv Auto Mlg	Unrestricted Funds	\$84.24
I/S-Priv Auto Mlg	Unrestricted Funds	\$147.42
		\$280.00
		\$720.00
		\$5000.00
		\$1001.36
Other Contr Svc	Unrestricted Funds	\$5479.17
Educ Supplies	Restricted Funds	\$2600.00
Educ Supplies	Restricted Funds	\$1450.00
		\$387.27
		\$140.00
		\$121.94
		\$13.51
		\$121.94
		\$13.51
		\$128.82
		\$6.49
		\$12.93
I/S-Priv Auto Mlg	Unrestricted Funds	\$27.03
Svc Charges	Unrestricted Funds	\$10922.49
Prng/Bndg/Advr-Com	Unrestricted Funds	\$415.63
Prng/Bndg/Advr-Com	Unrestricted Funds	\$209.30
Prng/Bndg/Advr-Com	Unrestricted Funds	\$296.59
Other Contr Svc	Unrestricted Funds	\$2100.00
Other Contr Svc	Unrestricted Funds	\$2250.00
		\$360.00

01*0230437	11/08/2022	CAROLINA GLASS	
01*0230437	11/08/2022	CAROLINA GLASS	
01*0230438	11/08/2022	State Employee	
01*0230439	11/08/2022	State Employee	Contractual Svcs
01*0230440	11/08/2022	State Employee	Travel-In State
01*0230441	11/08/2022	DOCUGRAPHICS	Fixed Charges
01*0230441	11/08/2022	DOCUGRAPHICS	Fixed Charges
01*0230441	11/08/2022	DOCUGRAPHICS	
01*0230442	11/08/2022	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs
01*0230443	11/08/2022	HARGRAY COMMUNICATIONS	
01*0230443	11/08/2022	HARGRAY COMMUNICATIONS	
01*0230443	11/08/2022	HARGRAY COMMUNICATIONS	
01*0230444	11/08/2022	HERFF JONES, INC.	Supplies/Materials
01*0230444	11/08/2022	HERFF JONES, INC.	Supplies/Materials
01*0230444	11/08/2022	HERFF JONES, INC.	Supplies/Materials
01*0230445	11/08/2022	State Employee	Travel-In State
01*0230445	11/08/2022	State Employee	Travel-In State
01*0230445	11/08/2022	State Employee	Travel-In State
01*0230446	11/08/2022	LOWE'S COMMERCIAL SERVICES	Supplies/Materials
01*0230446	11/08/2022	LOWE'S COMMERCIAL SERVICES	Supplies/Materials
01*0230446	11/08/2022	LOWE'S COMMERCIAL SERVICES	Supplies/Materials
01*0230446	11/08/2022	LOWE'S COMMERCIAL SERVICES	
01*0230446	11/08/2022	LOWE'S COMMERCIAL SERVICES	
01*0230447	11/08/2022	MARIANNA, INC.	Supplies/Materials
01*0230447	11/08/2022	MARIANNA, INC.	Supplies/Materials
01*0230447	11/08/2022	MARIANNA, INC.	Supplies/Materials
01*0230447	11/08/2022	MARIANNA, INC.	Supplies/Materials
01*0230448	11/08/2022	State Employee	Travel-In State
01*0230449	11/08/2022	State Employee	Travel-In State
01*0230450	11/08/2022	S&ME, INC.	
01*0230450	11/08/2022	S&ME, INC.	
01*0230451	11/08/2022	SOUTH COAST CYBER CENTER INC.	
01*0230452	11/08/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	
01*0230452	11/08/2022	SOUTHERN PALMETTO LANDSCAPES, INC.	Contractual Svcs
01*0230453	11/08/2022	TEACHING STRATEGIES, LLC	Supplies/Materials
01*0230453	11/08/2022	TEACHING STRATEGIES, LLC	Supplies/Materials
01*0230454	11/08/2022	State Employee	
01*0230454	11/08/2022	State Employee	
01*0230455	11/08/2022	State Employee	
01*0230455	11/08/2022	State Employee	
01*0230455	11/08/2022	State Employee	
01*0230455	11/08/2022	State Employee	
01*0230455	11/08/2022	State Employee	
01*0230456	11/08/2022	State Employee	
01*0230456	11/08/2022	State Employee	
01*0230456	11/08/2022	State Employee	
01*0230457	11/08/2022	State Employee	Travel-In State
01*0230458	11/09/2022	ADAMS OUTDOOR ADVERTISING SC LLC	Contractual Svcs

		\$168.00
		\$85.00
		\$192.88
Other Contr Svc	Unrestricted Funds	\$99.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$123.44
Rent-Copy Equip	Unrestricted Funds	\$86.31
Rent-Copy Equip	Unrestricted Funds	\$258.92
		\$86.31
Other Contr Svc	Unrestricted Funds	\$291.48
		\$69.50
		\$56.55
		\$34.75
Other Supplies	Unrestricted Funds	\$5.32
Other Supplies	Unrestricted Funds	\$5.40
Other Supplies	Unrestricted Funds	\$2.66
I/S-Priv Auto Mlg	Unrestricted Funds	\$56.16
I/S-Priv Auto Mlg	Unrestricted Funds	\$154.44
I/S-Priv Auto Mlg	Unrestricted Funds	\$140.40
Educ Supplies	Unrestricted Funds	\$248.45
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$119.83
Maint Supplies	Unrestricted Funds	\$40.26
		\$363.21
		\$46.05
Educ Supplies	Unrestricted Funds	\$31.40
Educ Supplies	Unrestricted Funds	\$20.20
Educ Supplies	Unrestricted Funds	\$13.78
Educ Supplies	Unrestricted Funds	\$43.20
I/S-Priv Auto Mlg	Unrestricted Funds	\$84.24
I/S-Priv Auto Mlg	Unrestricted Funds	\$147.42
		\$280.00
		\$720.00
		\$5000.00
		\$1001.36
Other Contr Svc	Unrestricted Funds	\$5479.17
Educ Supplies	Restricted Funds	\$2600.00
Educ Supplies	Restricted Funds	\$1450.00
		\$387.27
		\$140.00
		\$121.94
		\$13.51
		\$13.51
		\$121.94
		\$12.93
		\$128.82
		\$6.49
I/S-Priv Auto Mlg	Unrestricted Funds	\$27.03
Prng/Bndg/Advr-Com	Unrestricted Funds	\$3614.00





		\$233.77
		\$15.00
		\$360.00
		\$110.00
Educ Supplies	Unrestricted Funds	\$23.20
Educ Supplies	Unrestricted Funds	\$32.48
Educ Supplies	Unrestricted Funds	\$53.76
Educ Supplies	Unrestricted Funds	\$14.16
Educ Supplies	Unrestricted Funds	\$18.72
Educ Supplies	Unrestricted Funds	\$9.00
Educ Supplies	Unrestricted Funds	\$29.88
Educ Supplies	Unrestricted Funds	\$9.00
Educ Supplies	Unrestricted Funds	\$12.72
Educ Supplies	Unrestricted Funds	\$4.90
Educ Supplies	Unrestricted Funds	\$13.80
Educ Supplies	Unrestricted Funds	\$27.24
Educ Supplies	Unrestricted Funds	\$8.34
Educ Supplies	Unrestricted Funds	\$19.90
Educ Supplies	Unrestricted Funds	\$4.98
Educ Supplies	Unrestricted Funds	\$21.88
Educ Supplies	Unrestricted Funds	\$19.20
Educ Supplies	Unrestricted Funds	\$14.16
Educ Supplies	Unrestricted Funds	\$1.84
Educ Supplies	Unrestricted Funds	\$49.32
Educ Supplies	Unrestricted Funds	\$20.12
Educ Supplies	Unrestricted Funds	\$13.08
Educ Supplies	Unrestricted Funds	\$10.35
Educ Supplies	Unrestricted Funds	\$7.92
Educ Supplies	Unrestricted Funds	\$11.92
Educ Supplies	Unrestricted Funds	\$2.00
Educ Supplies	Unrestricted Funds	\$4.24
Educ Supplies	Unrestricted Funds	\$34.94
Educ Supplies	Unrestricted Funds	\$18.24
Educ Supplies	Unrestricted Funds	\$5.10
Educ Supplies	Unrestricted Funds	\$20.00
Educ Supplies	Unrestricted Funds	\$5.91
Educ Supplies	Unrestricted Funds	\$17.76
Educ Supplies	Unrestricted Funds	\$15.12
Educ Supplies	Unrestricted Funds	\$13.08
Educ Supplies	Unrestricted Funds	\$5.98
Educ Supplies	Unrestricted Funds	\$35.39
Educ Supplies	Unrestricted Funds	\$24.24
Educ Supplies	Unrestricted Funds	\$12.57
Educ Supplies	Unrestricted Funds	\$18.00
Educ Supplies	Unrestricted Funds	\$41.68
Educ Supplies	Unrestricted Funds	\$9.51
Educ Supplies	Unrestricted Funds	\$14.98
Educ Supplies	Unrestricted Funds	\$19.50
Educ Supplies	Unrestricted Funds	\$148.24

01*0230462	11/09/2022	BURMAX COMPANY, INC.	Supplies/Materials
01*0230462	11/09/2022	BURMAX COMPANY, INC.	Supplies/Materials
01*0230462	11/09/2022	BURMAX COMPANY, INC.	Supplies/Materials
01*0230462	11/09/2022	BURMAX COMPANY, INC.	Supplies/Materials
01*0230462	11/09/2022	BURMAX COMPANY, INC.	Supplies/Materials
01*0230462	11/09/2022	BURMAX COMPANY, INC.	Supplies/Materials
01*0230462	11/09/2022	BURMAX COMPANY, INC.	Supplies/Materials
01*0230462	11/09/2022	BURMAX COMPANY, INC.	Supplies/Materials
01*0230462	11/09/2022	BURMAX COMPANY, INC.	Supplies/Materials
01*0230462	11/09/2022	BURMAX COMPANY, INC.	Supplies/Materials
01*0230463	11/09/2022	CACRAO	Travel-Out of State
01*0230463	11/09/2022	CACRAO	Travel-Out of State
01*0230464	11/09/2022	CHEM-AQUA, INC.	Contractual Svcs
01*0230465	11/09/2022	CONTINUANT, INC.	Contractual Svcs
01*0230465	11/09/2022	CONTINUANT, INC.	Contractual Svcs
01*0230465	11/09/2022	CONTINUANT, INC.	Contractual Svcs
01*0230466	11/09/2022	State Employee	Travel-In State
01*0230467	11/09/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230467	11/09/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230467	11/09/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230467	11/09/2022	DAVE MASCHKA PEST CONTROL	
01*0230468	11/09/2022	FA SOLUTIONS, LLC	Contractual Svcs
01*0230469	11/09/2022	HILTON HEAD ISLAND CHAMBER COMMERCE	
01*0230470	11/09/2022	HOME DEPOT PRO	Supplies/Materials
01*0230471	11/09/2022	PALMETTO TRAINING, INC.	Contractual Svcs
01*0230472	11/09/2022	SAM TELL COMPANIES	
01*0230474	11/09/2022	SCANTRON	Contractual Svcs
01*0230475	11/09/2022	SHI INTERNATIONAL CORP.	Contractual Svcs
01*0230475	11/09/2022	SHI INTERNATIONAL CORP.	Contractual Svcs
01*0230475	11/09/2022	SHI INTERNATIONAL CORP.	Contractual Svcs
01*0230476	11/09/2022	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs
01*0230476	11/09/2022	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs
01*0230476	11/09/2022	SYNERGY CAMPUS SECURITY SERVICES	
01*0230476	11/09/2022	SYNERGY CAMPUS SECURITY SERVICES	
01*0230478	11/09/2022	TOWN BLUFFTON	
01*0230479	11/09/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230479	11/09/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230479	11/09/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230479	11/09/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230480	11/09/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230481	11/09/2022	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable
01*0230483	11/09/2022	WDM LLC	Contractual Svcs
01*0230483	11/09/2022	WDM LLC	Contractual Svcs

Educ Supplies	Unrestricted Funds	\$25.56
Educ Supplies	Unrestricted Funds	\$15.12
Educ Supplies	Unrestricted Funds	\$15.12
Educ Supplies	Unrestricted Funds	\$18.56
Educ Supplies	Unrestricted Funds	\$120.84
Educ Supplies	Unrestricted Funds	\$26.20
Educ Supplies	Unrestricted Funds	\$36.00
Educ Supplies	Unrestricted Funds	\$145.29
Educ Supplies	Unrestricted Funds	\$22.56
O/S-Regist Fees	Unrestricted Funds	\$250.00
O/S-Regist Fees	Unrestricted Funds	\$250.00
Other Contr Svc	Unrestricted Funds	\$152.31
Telecom Svcs	Unrestricted Funds	\$261.00
Telecom Svcs	Unrestricted Funds	\$621.43
Telecom Svcs	Unrestricted Funds	\$3678.65
I/S-Priv Auto Mlg	Unrestricted Funds	\$234.23
Other Contr Svc	Unrestricted Funds	\$177.55
Other Contr Svc	Unrestricted Funds	\$190.00
Other Contr Svc	Unrestricted Funds	\$122.45
		\$200.00
Other Contr Svc	Unrestricted Funds	\$17296.00
		\$490.00
Maint Supplies	Unrestricted Funds	\$186.24
Other Contr Svc	Unrestricted Funds	\$13000.00
		\$811.45
Other Contr Svc	Unrestricted Funds	\$739.00
Other Contr Svc	Unrestricted Funds	\$382.00
Other Contr Svc	Unrestricted Funds	\$1451.31
Other Contr Svc	Unrestricted Funds	\$7646.56
Other Contr Svc	Unrestricted Funds	\$7649.87
Other Contr Svc	Unrestricted Funds	\$6931.87
		\$7088.90
		\$5725.71
		\$77.91
VA Chapter 33 Return of Funds	Unrestricted Funds	\$946.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$627.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1981.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$1500.08
VA Chapter 33 Return of Funds	Unrestricted Funds	\$697.00
VA Chapter 33 Return of Funds	Unrestricted Funds	\$7114.05
Prng/Bndg/Advr-Com	Unrestricted Funds	\$1000.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$600.00

01*0230483	11/09/2022	WDM LLC	Contractual Svcs
01*0230483	11/09/2022	WDM LLC	Contractual Svcs
01*0230483	11/09/2022	WDM LLC	Contractual Svcs
01*0230483	11/09/2022	WDM LLC	Contractual Svcs
01*0230484	11/09/2022	WHHI TV	Contractual Svcs
99*0023238	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023239	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023240	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023241	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023242	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023243	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023244	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023245	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023246	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023247	11/11/2022	State Employee	
99*0023248	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023249	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023250	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023251	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023252	11/11/2022	State Employee	
99*0023253	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023254	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023255	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023256	11/11/2022	State Employee	Cur Unrestr Rcbles
99*0023257	11/11/2022	State Employee	Cur Unrestr Rcbles
01*A111222	11/12/2022	UPS	Supplies/Materials
01*A111522	11/15/2022	ACI PAYMENTS, INC.	Debt Svc
01*0230485	11/16/2022	ALSCO LINEN UNIFORM SERVICE	
01*0230485	11/16/2022	ALSCO LINEN UNIFORM SERVICE	
01*0230485	11/16/2022	ALSCO LINEN UNIFORM SERVICE	
01*0230486	11/16/2022	State Employee	
01*0230486	11/16/2022	State Employee	
01*0230487	11/16/2022	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0230488	11/16/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230488	11/16/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230488	11/16/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230488	11/16/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230488	11/16/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230488	11/16/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230488	11/16/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230488	11/16/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230488	11/16/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230488	11/16/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230488	11/16/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230488	11/16/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230488	11/16/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230488	11/16/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230488	11/16/2022	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials
01*0230489	11/16/2022	DOMINION ENERGY	Contractual Svcs
01*0230489	11/16/2022	DOMINION ENERGY	Contractual Svcs

Prng/Bndg/Advr-Com	Unrestricted Funds	\$200.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$160.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$1400.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$750.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$4000.00
A/R-Stdtd-Curr	Unrestricted Funds	\$446.00
A/R-Stdtd-Curr	Unrestricted Funds	\$551.00
A/R-Stdtd-Curr	Unrestricted Funds	\$150.00
A/R-Stdtd-Curr	Unrestricted Funds	\$264.00
A/R-Stdtd-Curr	Unrestricted Funds	\$173.00
A/R-Stdtd-Curr	Unrestricted Funds	\$198.00
A/R-Stdtd-Curr	Unrestricted Funds	\$25.00
A/R-Stdtd-Curr	Unrestricted Funds	\$270.00
A/R-Stdtd-Curr	Unrestricted Funds	\$416.00
		\$750.00
A/R-Stdtd-Curr	Unrestricted Funds	\$611.00
A/R-Stdtd-Curr	Unrestricted Funds	\$160.66
A/R-Stdtd-Curr	Unrestricted Funds	\$604.00
A/R-Stdtd-Curr	Unrestricted Funds	\$516.00
		\$450.00
A/R-Stdtd-Curr	Unrestricted Funds	\$186.00
A/R-Stdtd-Curr	Unrestricted Funds	\$1020.00
A/R-Stdtd-Curr	Unrestricted Funds	\$198.00
A/R-Stdtd-Curr	Unrestricted Funds	\$198.00
A/R-Stdtd-Curr	Unrestricted Funds	\$72.00
Postage	Unrestricted Funds	\$11.62
Svc Charges	Unrestricted Funds	\$3389.10
		\$138.12
		\$138.12
		\$138.12
		\$720.00
		\$1200.00
		\$337332.60
Educ Supplies	Unrestricted Funds	\$133.70
Educ Supplies	Unrestricted Funds	\$219.60
Educ Supplies	Unrestricted Funds	\$147.10
Educ Supplies	Unrestricted Funds	\$256.50
Educ Supplies	Unrestricted Funds	\$120.20
Educ Supplies	Unrestricted Funds	\$255.10
Educ Supplies	Unrestricted Funds	\$160.40
Educ Supplies	Unrestricted Funds	\$224.50
Educ Supplies	Unrestricted Funds	\$568.40
Educ Supplies	Unrestricted Funds	\$178.10
Educ Supplies	Unrestricted Funds	\$124.80
Educ Supplies	Unrestricted Funds	\$363.50
Educ Supplies	Unrestricted Funds	\$186.60
Educ Supplies	Unrestricted Funds	\$242.80
Utilities	Unrestricted Funds	\$1768.99
Utilities	Unrestricted Funds	\$32.33



Utilities	Unrestricted Funds	\$21604.17
		\$1310.08
		\$135.02
		\$6292.19
		\$93846.53
Educ Supplies	Unrestricted Funds	\$33.60
Educ Supplies	Unrestricted Funds	\$23.34
Educ Supplies	Unrestricted Funds	\$69.84
Educ Supplies	Unrestricted Funds	\$26.88
Educ Supplies	Unrestricted Funds	\$148.00
Educ Supplies	Unrestricted Funds	\$75.90
Educ Supplies	Unrestricted Funds	\$13.50
Educ Supplies	Unrestricted Funds	\$181.20
Educ Supplies	Unrestricted Funds	\$17.90
Other Contr Svc	Unrestricted Funds	\$580.00
Educ Supplies	Unrestricted Funds	\$16.58
Educ Supplies	Unrestricted Funds	\$18.99
		\$225.75
I/S-Priv Auto Mlg	Unrestricted Funds	\$271.74
		\$514.05
Other Contr Svc	Unrestricted Funds	\$81.43
VA Chapter 33 Return of Funds	Unrestricted Funds	\$2236.36
VA Chapter 33 Return of Funds	Unrestricted Funds	\$2621.17
VA Chapter 33 Return of Funds	Unrestricted Funds	\$69.99
VA Chapter 33 Return of Funds	Unrestricted Funds	\$5549.90
VA Chapter 33 Return of Funds	Unrestricted Funds	\$2215.19
VA Chapter 33 Return of Funds	Unrestricted Funds	\$4173.10
VA Chapter 33 Return of Funds	Unrestricted Funds	\$544.50
		\$33.38
		\$23.06
		\$19.18
		\$97.06
		\$9.00
		\$38.84
		\$70.62
		\$177.62
		\$98.38
		\$35.50
		\$30.58
		\$40.68
		\$48.51
		\$130.84
		\$37.73
		\$40.29
		\$64.03





		\$29.61
		\$49.74
		\$66.79
		\$39.74
		\$52.84
		\$41.37
		\$8.00
		\$14.13
		\$18.93
		\$20.64
		\$337.50
		\$6772.49
		\$163.25
		\$22.25
		\$22.25
		\$18.45
		\$73.07
		\$66.92
		\$714.93
		\$1058.00
		\$51.46
		\$307.51
		\$44.48
		\$81.88
		\$16.50
		\$68.89
		\$2039.27
		\$3000.00
		\$69.99
		\$133.97
		\$598.87
		\$350.00
		\$125.00
		\$181.33
		\$193.48
		\$179.58
		\$90.10
		\$1190.00
		\$70.45
Prng/Bndg/Advr-Com	Unrestricted Funds	\$317.49
Prng/Bndg/Advr-Com	Unrestricted Funds	\$1567.10
		\$195.68
		\$121.89
Telephone/Telegraph	Unrestricted Funds	\$56.92
Office Supplies	Unrestricted Funds	\$149.00
Gen Repair	Unrestricted Funds	\$115.53
Gen Repair	Unrestricted Funds	\$196.86
Gen Repair	Unrestricted Funds	\$155.14
Gen Repair	Unrestricted Funds	\$246.01



Other Contr Svc	Unrestricted Funds	\$700.00
Maint Supplies	Unrestricted Funds	\$226.13
Maint Supplies	Unrestricted Funds	\$213.27
Maint Supplies	Unrestricted Funds	\$12.83
Maint Supplies	Unrestricted Funds	\$17.74
Maint Supplies	Unrestricted Funds	\$41.27
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$13.38
Agr/Marine/Forest Sup	Unrestricted Funds	\$572.40
Agr/Marine/Forest Sup	Unrestricted Funds	\$123.58
Agr/Marine/Forest Sup	Unrestricted Funds	\$167.95
Maint Supplies	Unrestricted Funds	\$114.92
Maint Supplies	Unrestricted Funds	\$296.80
Maint Supplies	Unrestricted Funds	\$21.93
Maint Supplies	Unrestricted Funds	\$148.86
Maint Supplies	Unrestricted Funds	\$12.89
Telecom Svcs	Unrestricted Funds	\$48.00
Office Supplies	Unrestricted Funds	\$54.77
Office Supplies	Unrestricted Funds	\$221.43
Prng/Bndg/Advr-Com	Unrestricted Funds	\$82.04
Prng/Bndg/Advr-Com	Unrestricted Funds	\$391.14
Prng/Bndg/Advr-Com	Unrestricted Funds	\$160.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$5.11
Prng/Bndg/Advr-Com	Unrestricted Funds	\$149.00
Prng/Bndg/Advr-Com	Unrestricted Funds	\$61.48
DP Supplies	Unrestricted Funds	\$317.99
Office Supplies	Unrestricted Funds	\$99.00
Office Supplies	Unrestricted Funds	\$28.99
Office Supplies	Unrestricted Funds	\$532.76
Food Supplies	Unrestricted Funds	\$13.33
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$89.52
Mtrzd Vehicle Rpr	Unrestricted Funds	\$63.77
Mtrzd Vehicle Rpr	Unrestricted Funds	\$362.33
Motor Vehicle	Unrestricted Funds	\$97.81
Motor Vehicle	Unrestricted Funds	\$100.68
Motor Vehicle	Unrestricted Funds	\$20.80
Educ Supplies	Unrestricted Funds	\$62.05
Office Supplies	Unrestricted Funds	\$190.01
Office Supplies	Unrestricted Funds	\$152.10
Office Supplies	Unrestricted Funds	\$57.34
Educ Supplies	Unrestricted Funds	\$174.78
Educ Supplies	Unrestricted Funds	\$20.68
Educ Supplies	Unrestricted Funds	\$53.48
Educ Supplies	Unrestricted Funds	\$254.26
Educ Supplies	Unrestricted Funds	\$40.32
Educ Supplies	Unrestricted Funds	\$40.22
O/S-Regist Fees	Unrestricted Funds	\$400.00
Educ Supplies	Unrestricted Funds	\$3827.87
A/R-Stdt-Curr	Unrestricted Funds	\$501.00
		\$525.00

99*0023260	11/16/2022	State Employee	
99*0023261	11/16/2022	State Employee	
99*0023262	11/16/2022	State Employee	
99*0023263	11/16/2022	State Employee	Cur Unrestr Rcbls
99*0023264	11/16/2022	State Employee	
99*0023265	11/16/2022	State Employee	
99*0023266	11/16/2022	State Employee	
99*0023267	11/16/2022	State Employee	Cur Unrestr Rcbls
99*0023268	11/16/2022	State Employee	
01*0230513	11/18/2022	STUDENT VETERANS AMERICA	
01*0230513	11/18/2022	STUDENT VETERANS AMERICA	
01*0230514	11/22/2022	ALSCO LINEN UNIFORM SERVICE	
01*0230515	11/22/2022	APTA	Fixed Charges
01*0230515	11/22/2022	APTA	Fixed Charges
01*0230515	11/22/2022	APTA	Fixed Charges
01*0230515	11/22/2022	APTA	Fixed Charges
01*0230515	11/22/2022	APTA	Fixed Charges
01*0230516	11/22/2022	ASSESSMENT TECHNOLOGIES INSTITUTE, LLC	
01*0230517	11/22/2022	BAKER ROOFING	Contractual Svcs
01*0230518	11/22/2022	BJWSA	Contractual Svcs
01*0230518	11/22/2022	BJWSA	Contractual Svcs
01*0230518	11/22/2022	BJWSA	Contractual Svcs
01*0230518	11/22/2022	BJWSA	Contractual Svcs
01*0230518	11/22/2022	BJWSA	Contractual Svcs
01*0230518	11/22/2022	BJWSA	
01*0230519	11/22/2022	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230519	11/22/2022	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230519	11/22/2022	BLUFFTON TOWNSHIP FIRE DISTRICT	
01*0230520	11/22/2022	CAROLINA BIOLOGICAL SUPPLY	
01*0230520	11/22/2022	CAROLINA BIOLOGICAL SUPPLY	
01*0230520	11/22/2022	CAROLINA BIOLOGICAL SUPPLY	
01*0230520	11/22/2022	CAROLINA BIOLOGICAL SUPPLY	
01*0230520	11/22/2022	CAROLINA BIOLOGICAL SUPPLY	
01*0230520	11/22/2022	CAROLINA BIOLOGICAL SUPPLY	
01*0230521	11/22/2022	CDW-G, INC.	
01*0230522	11/22/2022	CENTRAL POLY BAG CORP.	Supplies/Materials
01*0230522	11/22/2022	CENTRAL POLY BAG CORP.	Supplies/Materials
01*0230522	11/22/2022	CENTRAL POLY BAG CORP.	Supplies/Materials
01*0230522	11/22/2022	CENTRAL POLY BAG CORP.	Supplies/Materials
01*0230522	11/22/2022	CENTRAL POLY BAG CORP.	Supplies/Materials
01*0230522	11/22/2022	CENTRAL POLY BAG CORP.	Supplies/Materials
01*0230523	11/22/2022	COASTAL DOOR CONTROL, LLC	Contractual Svcs
01*0230523	11/22/2022	COASTAL DOOR CONTROL, LLC	Contractual Svcs
01*0230523	11/22/2022	COASTAL DOOR CONTROL, LLC	Contractual Svcs
01*0230523	11/22/2022	COASTAL DOOR CONTROL, LLC	Contractual Svcs
01*0230524	11/22/2022	COE	
01*0230525	11/22/2022	State Employee	
01*0230525	11/22/2022	State Employee	
01*0230525	11/22/2022	State Employee	Travel-In State
01*0230526	11/22/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs

		\$300.00
		\$600.00
		\$300.00
A/R-Stdtd-Curr	Unrestricted Funds	\$66.00
		\$300.00
		\$450.00
		\$900.00
A/R-Stdtd-Curr	Unrestricted Funds	\$66.00
		\$300.00
		\$550.00
		\$550.00
		\$145.78
Dues/Mbrshp Fees	Unrestricted Funds	\$425.00
Dues/Mbrshp Fees	Unrestricted Funds	\$50.00
Dues/Mbrshp Fees	Unrestricted Funds	\$55.00
Dues/Mbrshp Fees	Unrestricted Funds	\$55.00
Dues/Mbrshp Fees	Unrestricted Funds	\$425.00
		\$30.00
Other Contr Svc	Unrestricted Funds	\$840.00
Utilities	Unrestricted Funds	\$70.94
Utilities	Unrestricted Funds	\$4331.91
Utilities	Unrestricted Funds	\$476.84
Utilities	Unrestricted Funds	\$521.15
		\$196.12
		\$8.74
		\$110.00
		\$10.00
		\$1153.50
		\$66.00
		\$408.00
		\$633.00
		\$567.00
		\$855.00
		\$594.46
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$600.00
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$227.76
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$286.20
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$600.00
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$210.24
Hshld/Lnd/Jan Sup	Unrestricted Funds	\$270.30
Other Contr Svc	Unrestricted Funds	\$394.00
Other Contr Svc	Unrestricted Funds	\$465.00
Other Contr Svc	Unrestricted Funds	\$180.00
Other Contr Svc	Unrestricted Funds	\$90.00
		\$3700.00
		\$22.00
		\$96.63
I/S-Priv Auto Mlg	Unrestricted Funds	\$296.01
Other Contr Svc	Unrestricted Funds	\$125.00

01*0230526	11/22/2022	DAVE MASCHKA PEST CONTROL	Contractual Svcs
01*0230526	11/22/2022	DAVE MASCHKA PEST CONTROL	
01*0230527	11/22/2022	State Employee	
01*0230528	11/22/2022	ECOLAB INC.	
01*0230529	11/22/2022	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs
01*0230529	11/22/2022	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs
01*0230529	11/22/2022	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs
01*0230530	11/22/2022	HENRY SCHEIN INC.	Supplies/Materials
01*0230530	11/22/2022	HENRY SCHEIN INC.	Supplies/Materials
01*0230531	11/22/2022	INCEPTIA	Supplies/Materials
01*0230531	11/22/2022	INCEPTIA	Supplies/Materials
01*0230531	11/22/2022	INCEPTIA	Supplies/Materials
01*0230532	11/22/2022	INTERNATIONAL GOURMET FOODS, INC.	
01*0230533	11/22/2022	State Employee	
01*0230533	11/22/2022	State Employee	
01*0230533	11/22/2022	State Employee	
01*0230534	11/22/2022	MANUFACTURING SKILL STANDARDS COUNCIL	
01*0230534	11/22/2022	MANUFACTURING SKILL STANDARDS COUNCIL	
01*0230534	11/22/2022	MANUFACTURING SKILL STANDARDS COUNCIL	
01*0230534	11/22/2022	MANUFACTURING SKILL STANDARDS COUNCIL	
01*0230535	11/22/2022	MARIANNA, INC.	Supplies/Materials
01*0230536	11/22/2022	MXN	
01*0230537	11/22/2022	REPUBLIC SERVICES #866	
01*0230537	11/22/2022	REPUBLIC SERVICES #866	
01*0230537	11/22/2022	REPUBLIC SERVICES #866	Contractual Svcs
01*0230537	11/22/2022	REPUBLIC SERVICES #866	Contractual Svcs
01*0230538	11/22/2022	State Employee	Travel-In State
01*0230538	11/22/2022	State Employee	Travel-In State
01*0230538	11/22/2022	State Employee	Travel-In State
01*0230539	11/22/2022	State Employee	
01*0230539	11/22/2022	State Employee	
01*0230539	11/22/2022	State Employee	
01*0230539	11/22/2022	State Employee	
01*0230540	11/22/2022	S S DISPOSAL	Contractual Svcs
01*0230540	11/22/2022	S S DISPOSAL	Contractual Svcs
01*0230541	11/22/2022	SEDUG, INC.	Travel-In State
01*0230542	11/22/2022	WARD'S NATURAL SCIENCE EST, INC.	
01*0230543	11/22/2022	WHITMORE PLUMBING	Contractual Svcs
01*0230544	11/22/2022	State Employee	Fixed Charges
01*0230545	11/22/2022	SEGRA	Contractual Svcs
01*0230545	11/22/2022	SEGRA	Contractual Svcs
01*0230546	11/22/2022	AUGUSOFT, INC.	Supplies/Materials
01*0230547	11/22/2022	BARNES NOBLE COLLEGE BOOKSELLERS, LLC	
01*0230548	11/22/2022	DEPARTMENT HOMELAND SECURITY	Contractual Svcs
01*0230549	11/22/2022	State Employee	

Other Contr Svc	Unrestricted Funds	\$76.92
		\$123.08
		\$2500.00
		\$300.00
Other Contr Svc	Unrestricted Funds	\$95.00
Other Contr Svc	Unrestricted Funds	\$14.00
Other Contr Svc	Unrestricted Funds	\$20.00
Educ Supplies	Unrestricted Funds	\$127.82
Educ Supplies	Unrestricted Funds	\$112.05
Office Supplies	Unrestricted Funds	\$79.20
Office Supplies	Unrestricted Funds	\$24.75
Office Supplies	Unrestricted Funds	\$14.85
		\$1008.42
		\$714.93
		\$60.00
		\$30.00
		\$45.00
		\$45.00
		\$45.00
		\$45.00
Educ Supplies	Unrestricted Funds	\$45.00
		\$7338.06
		\$323.95
		\$724.00
Other Contr Svc	Unrestricted Funds	\$2771.35
Other Contr Svc	Unrestricted Funds	\$151.18
I/S-Meals	Unrestricted Funds	\$10.00
I/S-Priv Auto Mlg	Unrestricted Funds	\$138.29
I/S-Priv Auto Mlg	Unrestricted Funds	\$168.75
		\$106.50
		\$995.00
		\$80.00
		\$400.14
Other Contr Svc	Unrestricted Funds	\$156.70
Other Contr Svc	Unrestricted Funds	\$14.11
I/S-Regist Fees	Unrestricted Funds	\$350.00
		\$1200.00
Other Contr Svc	Unrestricted Funds	\$540.00
Dues/Mbrshp Fees	Unrestricted Funds	\$303.00
Telecom Svcs	Unrestricted Funds	\$4703.69
Telecom Svcs	Unrestricted Funds	\$176.04
Office Supplies	Unrestricted Funds	\$27339.52
		\$7429.55
Other Contr Svc	Unrestricted Funds	\$25.00
		\$210.00



01*0230549	11/22/2022	State Employee	
01*0230549	11/22/2022	State Employee	
01*0230549	11/22/2022	State Employee	
01*0230550	11/22/2022	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs
01*0230550	11/22/2022	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs
01*0230551	11/22/2022	FIRSTPOINT, INC.	Contractual Svcs
01*0230551	11/22/2022	FIRSTPOINT, INC.	Contractual Svcs
01*0230551	11/22/2022	FIRSTPOINT, INC.	Contractual Svcs
01*0230551	11/22/2022	FIRSTPOINT, INC.	Contractual Svcs
01*0230552	11/22/2022	LOWCOUNTRY MEDICAL LINENS	Supplies/Materials
01*0230553	11/22/2022	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials
01*0230554	11/22/2022	MANUFACTURING SKILL STANDARDS COUNCIL	
01*0230555	11/22/2022	MIRION TECHNOLOGIES (GDS), INC.	
01*0230555	11/22/2022	MIRION TECHNOLOGIES (GDS), INC.	
01*0230556	11/22/2022	NU-IDEA SCHOOL SUPPLY CO.	Supplies/Materials
01*0230557	11/22/2022	OLD DOMINION INSULATION	Contractual Svcs
01*0230558	11/22/2022	PROTRAIN LLC	Contractual Svcs
01*0230558	11/22/2022	PROTRAIN LLC	Contractual Svcs
01*0230559	11/22/2022	SC LEGISLATIVE COUNCIL	Contractual Svcs
01*0230560	11/22/2022	SHRED WITH US	Contractual Svcs
01*0230561	11/22/2022	STERICYCLE, INC.	Contractual Svcs
01*0230562	11/22/2022	STUDY SMART TUTORS	
01*0230563	11/22/2022	XEROX	Fixed Charges
01*0230563	11/22/2022	XEROX	Fixed Charges
01*0230563	11/22/2022	XEROX	Fixed Charges
01*0230563	11/22/2022	XEROX	Fixed Charges
01*0230563	11/22/2022	XEROX	Fixed Charges
01*0230563	11/22/2022	XEROX	Fixed Charges
01*0230563	11/22/2022	XEROX	Fixed Charges
01*0230563	11/22/2022	XEROX	Fixed Charges
01*0230563	11/22/2022	XEROX	Fixed Charges
01*0230563	11/22/2022	XEROX	Fixed Charges
01*A110622	11/22/2022	UPS	Supplies/Materials
99*0023269	11/23/2022	State Employee	
99*0023270	11/23/2022	State Employee	
99*0023271	11/23/2022	State Employee	
99*0023272	11/23/2022	State Employee	
99*0023273	11/23/2022	State Employee	
99*0023273	11/23/2022	State Employee	Cur Unrestr Rcbles
99*0023274	11/23/2022	State Employee	Cur Unrestr Rcbles
99*0023274	11/23/2022	State Employee	
99*0023275	11/23/2022	State Employee	
99*0023276	11/23/2022	State Employee	
99*0023277	11/23/2022	State Employee	
99*0023278	11/23/2022	State Employee	
99*0023279	11/23/2022	State Employee	
99*0023280	11/23/2022	State Employee	
99*0023281	11/23/2022	State Employee	Cur Unrestr Rcbles
99*0023282	11/23/2022	State Employee	

		\$72.54
		\$70.00
		\$92.06
Other Contr Svc	Unrestricted Funds	\$270.00
Other Contr Svc	Unrestricted Funds	\$392.00
Other Contr Svc	Unrestricted Funds	\$58.32
Other Contr Svc	Unrestricted Funds	\$93.72
Other Contr Svc	Unrestricted Funds	\$123.12
Other Contr Svc	Unrestricted Funds	\$248.40
Educ Supplies	Unrestricted Funds	\$32.10
Educ Supplies	Unrestricted Funds	\$42.00
		\$45.00
		\$1620.00
		\$71.94
Educ Supplies	Unrestricted Funds	\$3540.00
Gen Repair	Unrestricted Funds	\$7500.00
Other Contr Svc	Unrestricted Funds	\$39258.10
Other Contr Svc	Unrestricted Funds	\$3290.00
Other Contr Svc	Unrestricted Funds	\$520.00
Other Contr Svc	Unrestricted Funds	\$329.11
Other Contr Svc	Unrestricted Funds	\$105.00
		\$9999.00
Rent-Copy Equip	Unrestricted Funds	\$154.29
Rent-Copy Equip	Unrestricted Funds	\$214.23
Rent-Copy Equip	Unrestricted Funds	\$95.53
Rent-Copy Equip	Unrestricted Funds	\$138.94
Rent-Copy Equip	Unrestricted Funds	\$89.54
Rent-Copy Equip	Unrestricted Funds	\$64.71
Rent-Copy Equip	Unrestricted Funds	\$61.09
Rent-Copy Equip	Unrestricted Funds	\$234.10
Rent-Copy Equip	Unrestricted Funds	\$5.51
Postage	Unrestricted Funds	\$11.62
		\$750.00
		\$675.00
		\$450.00
		\$300.00
		\$750.00
A/R-Stdt-Curr	Unrestricted Funds	\$2834.00
A/R-Stdt-Curr	Unrestricted Funds	\$2395.00
		\$375.00
		\$525.00
		\$600.00
		\$300.00
		\$300.00
		\$1000.00
		\$375.00
A/R-Stdt-Curr	Unrestricted Funds	\$51.00
		\$750.00

99*0023283	11/23/2022	State Employee	
99*0023284	11/23/2022	State Employee	
99*0023285	11/23/2022	State Employee	
99*0023286	11/23/2022	State Employee	
99*0023287	11/23/2022	State Employee	
99*0023288	11/23/2022	State Employee	Cur Unrestr Rcbles
99*0023289	11/23/2022	State Employee	
99*0023290	11/23/2022	State Employee	
99*0023291	11/23/2022	State Employee	
99*0023292	11/23/2022	State Employee	
99*0023293	11/23/2022	State Employee	
99*0023294	11/23/2022	State Employee	Cur Unrestr Rcbles
99*0023294	11/23/2022	State Employee	Cur Unrestr Rcbles
99*0023295	11/23/2022	State Employee	
99*0023296	11/23/2022	State Employee	
99*0023297	11/23/2022	State Employee	
99*0023298	11/23/2022	State Employee	
99*0023299	11/23/2022	State Employee	Cur Unrestr Rcbles
99*0023300	11/23/2022	State Employee	
99*0023301	11/23/2022	State Employee	
99*0023302	11/23/2022	State Employee	
99*0023303	11/23/2022	State Employee	
99*0023304	11/23/2022	State Employee	
99*0023305	11/23/2022	State Employee	
99*0023306	11/23/2022	State Employee	
99*0023307	11/23/2022	State Employee	
99*0023308	11/23/2022	State Employee	
99*0023309	11/23/2022	State Employee	
99*0023310	11/23/2022	State Employee	
99*0023311	11/23/2022	State Employee	
99*0023312	11/23/2022	State Employee	Cur Unrestr Rcbles
99*0023313	11/23/2022	State Employee	
99*0023314	11/23/2022	State Employee	
99*0023315	11/23/2022	State Employee	
99*0023316	11/23/2022	State Employee	
99*0023317	11/23/2022	State Employee	
99*0023318	11/23/2022	State Employee	Cur Unrestr Rcbles
99*0023319	11/23/2022	State Employee	
99*0023320	11/23/2022	State Employee	
99*0023321	11/23/2022	State Employee	
99*0023322	11/23/2022	State Employee	
99*0023323	11/23/2022	State Employee	Cur Unrestr Rcbles
99*0023324	11/23/2022	State Employee	Cur Unrestr Rcbles
99*0023325	11/23/2022	State Employee	
99*0023326	11/23/2022	State Employee	
99*0023327	11/23/2022	State Employee	
99*0023328	11/23/2022	State Employee	Cur Unrestr Rcbles
99*0023329	11/23/2022	State Employee	
99*0023330	11/23/2022	State Employee	

		\$300.00
		\$300.00
		\$375.00
		\$675.00
		\$300.00
A/R-Std-Curr	Unrestricted Funds	\$1028.00
		\$450.00
		\$300.00
		\$300.00
		\$300.00
		\$375.00
A/R-Std-Curr	Unrestricted Funds	\$35.00
A/R-Std-Curr	Unrestricted Funds	\$220.00
		\$375.00
		\$300.00
		\$750.00
		\$375.00
A/R-Std-Curr	Unrestricted Funds	\$1410.00
		\$375.00
		\$375.00
		\$375.00
		\$375.00
		\$450.00
		\$375.00
		\$375.00
		\$375.00
		\$750.00
		\$450.00
		\$600.00
		\$900.00
A/R-Std-Curr	Unrestricted Funds	\$4966.00
		\$375.00
		\$300.00
		\$600.00
		\$450.00
		\$450.00
A/R-Std-Curr	Unrestricted Funds	\$1115.00
		\$375.00
		\$450.00
		\$750.00
		\$450.00
A/R-Std-Curr	Unrestricted Funds	\$288.00
A/R-Std-Curr	Unrestricted Funds	\$88.00
		\$375.00
		\$300.00
		\$300.00
A/R-Std-Curr	Unrestricted Funds	\$2138.00
		\$300.00
		\$375.00

99*0023331	11/23/2022	State Employee	Cur Unrestr Rcbles
99*0023332	11/23/2022	State Employee	
99*0023333	11/23/2022	State Employee	
99*0023334	11/23/2022	State Employee	
99*0023335	11/23/2022	State Employee	
99*0023336	11/23/2022	State Employee	
99*0023337	11/23/2022	State Employee	Cur Unrestr Rcbles
99*0023338	11/23/2022	State Employee	
01*A112622	11/26/2022	UPS	Supplies/Materials
01*0230564	11/29/2022	KELCOFF WINECOFF LLC	Travel-Out of State
01*0230565	11/29/2022	KELCOFF WINECOFF LLC	Travel-Out of State
01*0230566	11/29/2022	KELCOFF WINECOFF LLC	Travel-Out of State
01*0230567	11/29/2022	TOWN BLUFFTON	Contractual Svcs

A/R-Std-Curr	Unrestricted Funds	\$88.00
		\$450.00
		\$300.00
		\$450.00
		\$300.00
		\$375.00
A/R-Std-Curr	Unrestricted Funds	\$57.00
		\$300.00
Postage	Unrestricted Funds	\$11.62
O/S-Lodging	Unrestricted Funds	\$927.16
O/S-Lodging	Unrestricted Funds	\$927.16
O/S-Lodging	Unrestricted Funds	\$927.16
Other Contr Svc	Unrestricted Funds	\$34.75