

# Technical College of the Lowcountry Transparency Report

2/1/2024 through 02/28/2024

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Department	Source	Check Amount
01*0233442	02/08/2024	INACTIVE AIRGAS NATIONAL WELDERS	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$16.50
01*0233442	02/08/2024	INACTIVE AIRGAS NATIONAL WELDERS	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$29.70
01*0233442	02/08/2024	INACTIVE AIRGAS NATIONAL WELDERS	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$16.50
01*0233443	02/08/2024	ALSCO INC, LINEN UNIFORM SERVICE					\$64.47
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$26.97
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$9.99
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$39.98
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$31.99
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$39.98
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$59.97
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$12.99
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$69.99
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$34.69
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$7.82
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Student Records	Unrestricted Funds	\$49.99
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Student Records	Unrestricted Funds	\$22.95
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Student Records	Unrestricted Funds	\$9.79
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film	Library Oper	Unrestricted Funds	\$115.80
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film	Library Oper	Unrestricted Funds	\$56.94
01*0233445	02/08/2024	AMERICAN BAR ASSOCIATION	Fixed Charges	Dues/Mbrshp Fees	Paralgl/Lgl Asst	Unrestricted Funds	\$1600.00
01*0233446	02/08/2024	ARTS CENTER COASTAL CAROLINA					\$310.00
01*0233447	02/08/2024	*** USE 000057 BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$35.65
01*0233447	02/08/2024	*** USE 000057 BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$57.73
01*0233447	02/08/2024	*** USE 000057 BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$1704.93
01*0233447	02/08/2024	*** USE 000057 BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$71.56
01*0233448	02/08/2024	CACRAO					\$100.00

01*0233449	02/08/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg	Student Records	Unrestricted Funds	\$177.66
01*0233450	02/08/2024	CHENEY BROTHERS INC.					\$670.21
01*0233450	02/08/2024	CHENEY BROTHERS INC.					\$412.47
01*0233451	02/08/2024	COLLEGENET, INC.					\$1525.00
01*0233452	02/08/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg	Dean/General Ed	Unrestricted Funds	\$136.08
01*0233453	02/08/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT					\$112.00
01*0233453	02/08/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT					\$112.00
01*0233454	02/08/2024	DAIKIN APPLIED (DAIKIN INDUSTRIES I TD)					\$3760.00
01*0233455	02/08/2024	ECOLAB INC.					\$321.00
01*0233455	02/08/2024	ECOLAB INC.					\$115.00
01*0233455	02/08/2024	ECOLAB INC.					\$115.00
01*0233456	02/08/2024	FREEDOM US ACQUISITION DBA VISPERO	Contractual Svcs	Other Contr Svc	Stud Svcs-ADA	Unrestricted Funds	\$1475.00
01*0233456	02/08/2024	FREEDOM US ACQUISITION DBA VISPERO	Contractual Svcs	Other Contr Svc	Stud Svcs-ADA	Unrestricted Funds	\$370.00
01*0233457	02/08/2024	State Employee					\$66.78
01*0233458	02/08/2024	State Employee					\$258.23
01*0233459	02/08/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg	Exec Admin	Unrestricted Funds	\$537.34
01*0233460	02/08/2024	State Employee					\$204.00
01*0233461	02/08/2024	INACSL	Travel-Out of State	O/S-Regist Fees	Dean/Health Science	Unrestricted Funds	\$960.00
01*0233462	02/08/2024	JAMES BOOZER	Travel-In State	I/S-Priv Auto Mlg	Area Commission	Unrestricted Funds	\$177.21
01*0233463	02/08/2024	JEFF DAVIS LLC, DBA POINT TRANSPORTATION					\$1100.00
01*0233464	02/08/2024	State Employee	Contractual Svcs	Other Contr Svc	Student Activities	Unrestricted Funds	\$150.00
01*0233465	02/08/2024	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$105.71
01*0233465	02/08/2024	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$22.32
01*0233466	02/08/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$49.00
01*0233466	02/08/2024	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$49.00
01*0233467	02/08/2024	NELNET CAMPUS COMMERCE	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$8575.00
01*0233468	02/08/2024	OWL LABS,					\$1032.13
01*0233468	02/08/2024	OWL LABS,					\$1966.87
01*0233469	02/08/2024	State Employee	Fixed Charges	Dues/Mbrshp Fees	Nursing Programs	Unrestricted Funds	\$168.00

01*0233470	02/08/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$1869.00
01*0233470	02/08/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$250.00
01*0233471	02/08/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$475.13
01*0233471	02/08/2024	REPUBLIC SERVICES #866					\$724.00
01*0233471	02/08/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$2905.69
01*0233472	02/08/2024	State Employee	Contractual Svcs	Other Contr Svc	Student Activities	Unrestricted Funds	\$150.00
01*0233473	02/08/2024	SC TECHNICAL COLLEGE SYSTEM	State-Other Revenue	Indirect Cost	Gen Revenue	Unrestricted Funds	\$2843.46
01*0233473	02/08/2024	SC TECHNICAL COLLEGE SYSTEM	State-Other Revenue	Indirect Cost	Gen Revenue	Unrestricted Funds	\$2843.46
01*0233474	02/08/2024	SHRED WITH US	Contractual Svcs	Other Contr Svc	Institutnl-Gen	Unrestricted Funds	\$322.55
01*0233475	02/08/2024	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$5479.17
01*0233475	02/08/2024	SOUTHERN PALMETTO LANDSCAPES, INC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3112.50
01*0233475	02/08/2024	SOUTHERN PALMETTO LANDSCAPES, INC					\$1001.16
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$11.99
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$9.49
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$46.96
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$6.51
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$82.38
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$95.58
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$95.58
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$86.99
01*0233477	02/08/2024	SUN CITY/OKATIE LIONS CLUB	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$150.00
01*0233478	02/08/2024	State Employee					\$47.30
01*0233479	02/08/2024	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Library Oper	Unrestricted Funds	\$89.59
01*0233480	02/08/2024	TRANE	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$1437.05
01*0233480	02/08/2024	TRANE	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$14.00
01*0233481	02/08/2024	State Employee					\$38.55
01*0233481	02/08/2024	State Employee					\$115.00
01*0233481	02/08/2024	State Employee					\$72.68
01*0233482	02/14/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1979.00

01*0233483	02/14/2024	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$120.28
01*0233483	02/14/2024	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com	Personnel	Unrestricted Funds	\$38.61
01*0233483	02/14/2024	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com	Personnel	Unrestricted Funds	\$25.00
01*0233484	02/14/2024	ALSCO INC, LINEN UNIFORM SERVICE					\$60.57
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES					\$405.12
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES					\$379.00
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES					\$137.10
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES					\$412.00
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES					\$28.12
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES					\$35.27
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES					\$37.23
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES					\$86.40
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES					\$320.40
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES					\$1631.04
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES					\$16.16
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film	Library Oper	Unrestricted Funds	\$20.00
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$19.39
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Student Records	Unrestricted Funds	\$8.75
01*0233486	02/14/2024	AMERICAN MASSAGE THERAPY ASSOCIATION	Contractual Svcs	Other Contr Svc	Dean/Health Science	Unrestricted Funds	\$100.00
01*0233488	02/14/2024	BEAUFORT COUNTY TREASURER					\$24.75
01*0233488	02/14/2024	BEAUFORT COUNTY TREASURER					\$750.05
01*0233489	02/14/2024	BONITZ FLOORING GROUP, INC.					\$8185.00
01*0233490	02/14/2024	CHENEY BROTHERS INC.					\$329.02
01*0233490	02/14/2024	CHENEY BROTHERS INC.					\$24.42
01*0233491	02/14/2024	COASTAL DOOR CONTROL, LLC	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$87.00
01*0233491	02/14/2024	COASTAL DOOR CONTROL, LLC	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$90.00
01*0233491	02/14/2024	COASTAL DOOR CONTROL, LLC	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$135.00
01*0233492	02/14/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT					\$76.84
01*0233493	02/14/2024	DEPARTMENT HOMELAND SECURITY	Contractual Svcs	Other Contr Svc	Admissions	Unrestricted Funds	\$25.00

01*0233494	02/14/2024	DOMINION ENERGY SOUTH CAROLINA					\$1088.61
01*0233494	02/14/2024	DOMINION ENERGY SOUTH CAROLINA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$3088.80
01*0233494	02/14/2024	DOMINION ENERGY SOUTH CAROLINA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$35.02
01*0233494	02/14/2024	DOMINION ENERGY SOUTH CAROLINA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$30182.53
01*0233495	02/14/2024	ECOLAB INC.					\$300.00
01*0233496	02/14/2024	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Fin Aid Admin	Unrestricted Funds	\$17494.00
01*0233497	02/14/2024	INTERIOR ELEMENTS, LLC					\$912.00
01*0233497	02/14/2024	INTERIOR ELEMENTS, LLC					\$96.00
01*0233498	02/14/2024	LENOVO					\$48900.00
01*0233499	02/14/2024	State Employee					\$10.76
01*0233500	02/14/2024	OUTDOOR SERVICES LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$9000.00
01*0233501	02/14/2024	PROQUEST	Equipment	Lib Bks/Maps/Film	Library Oper	Unrestricted Funds	\$85.00
01*0233502	02/14/2024	RASIX COMPUTER CNTR DBA ACADEMIC SUPPLIER	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$180.33
01*0233502	02/14/2024	RASIX COMPUTER CNTR DBA ACADEMIC SUPPLIER	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$66.86
01*0233503	02/14/2024	RESIDENCE INN RALEIGH DOWNTOWN	Travel-Out of State	O/S-Lodging	Dean/Health Science	Unrestricted Funds	\$869.76
01*0233504	02/14/2024	RYDER TRANSPORTATION SERVICES					\$3844.57
01*0233504	02/14/2024	RYDER TRANSPORTATION SERVICES					\$3844.57
01*0233506	02/14/2024	SEGRA	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$6309.49
01*0233506	02/14/2024	SEGRA	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$2314.04
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$23.48
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$7.99
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$19.89
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$1.02
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$2.25
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$8.76
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$7.31

01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$30.99
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$4.08
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$23.48
01*0233508	02/14/2024	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$417.60
01*0233508	02/14/2024	SUCCESS STAFFING					\$1299.20
01*0233508	02/14/2024	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$313.20
01*0233508	02/14/2024	SUCCESS STAFFING					\$1252.80
01*0233509	02/14/2024	SUNOCO, LLC, DBA GLADIEUX ENERGY	Supplies/Materials	Motor Vehicle	Motor Vehicles	Unrestricted Funds	\$2675.97
01*0233511	02/14/2024	TOWN BLUFFTON					\$13.03
01*0233512	02/14/2024	TRANE	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$223.00
01*0233512	02/14/2024	TRANE	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$14.00
01*0233512	02/14/2024	TRANE	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$260.97
01*0233512	02/14/2024	TRANE	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$14.00
01*0233512	02/14/2024	TRANE	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$185.00
01*0233514	02/14/2024	US FOODS					\$6412.34
01*0233514	02/14/2024	US FOODS					\$37.74
01*0233525	02/22/2024	ALSCO INC, LINEN UNIFORM SERVICE					\$146.99
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Electrical Tech	Unrestricted Funds	\$187.77
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Electrical Tech	Unrestricted Funds	\$18.98
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$12.49
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$58.99
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$307.24
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$51.94
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$78.80
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$24.99
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$27.98
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$83.06
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$22.77
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$47.86
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$31.22

01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$17.37
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$95.10
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$17.56
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$17.78
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$499.95
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$599.94
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$2856.00
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$1428.00
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$2248.50
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$472.80
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$39.58
01*0233526	02/22/2024	AMAZON CAPITAL SERVICES					\$39.98
01*0233527	02/22/2024	APPLE INC.	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$1707.00
01*0233528	02/22/2024	State Employee					\$140.00
01*0233529	02/22/2024	State Employee					\$130.00
01*0233530	02/22/2024	State Employee					\$300.00
01*0233531	02/22/2024	BEAUFORT CONSTRUCTION SC, I.L.C.					\$214230.00
01*0233532	02/22/2024	BEAUFORT COUNTY TREASURER					\$94701.33
01*0233532	02/22/2024	BEAUFORT COUNTY TREASURER	Debt Svc	Interest	Maint of Plant	Investment in Plant	\$8022.46
01*0233533	02/22/2024	BEAUFORT WATER FESTIVAL					\$100.00
01*0233534	02/22/2024	*** USE 000057 BJWSA					\$1.16
01*0233535	02/22/2024	State Employee	Travel-In State	I/S-Meals	Child Care Prov/Asst	Unrestricted Funds	\$95.00
01*0233535	02/22/2024	State Employee	Travel-In State	I/S-Lodging	Child Care Prov/Asst	Unrestricted Funds	\$732.86
01*0233536	02/22/2024	CREATION GARDENS, INC. DBA WHAT CHEFS WANT					\$281.30
01*0233537	02/22/2024	State Employee					\$130.00
01*0233538	02/22/2024	DOCUGRAPHICS					\$397.10
01*0233539	02/22/2024	EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$120.91
01*0233540	02/22/2024	FIFTH ASSET DBA DEBTBOOK					\$8560.00
01*0233541	02/22/2024	GLICK BOEHM ASSOC ARCHITECTURE					\$11139.87
01*0233542	02/22/2024	HARPER GRAY					\$70.00

01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$60.24
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$60.24
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$112.80
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$412.80
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$86.04
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$151.92
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$171.50
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$485.76
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$232.32
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$55.35
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$56.25
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$36.90
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$92.25
01*0233543	02/22/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$164.88
01*0233544	02/22/2024	State Employee					\$365.00
01*0233545	02/22/2024	LENOVO					\$10672.00
01*0233546	02/22/2024	MCCS SC					\$250.00
01*0233547	02/22/2024	MELTWATER NEWS US INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$7935.00
01*0233548	02/22/2024	State Employee	Contractual Svcs	Other Contr Svc	Nursing Programs	Unrestricted Funds	\$99.00
01*0233549	02/22/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg	Dean/Health Science	Unrestricted Funds	\$11.34
01*0233550	02/22/2024	State Employee					\$250.00
01*0233551	02/22/2024	PERFORMANCE HEALTH	Contractual Svcs	Other Contr Svc	Physical Therapy	Unrestricted Funds	\$159.95
01*0233551	02/22/2024	PERFORMANCE HEALTH	Contractual Svcs	Other Contr Svc	Physical Therapy	Unrestricted Funds	\$495.00
01*0233551	02/22/2024	PERFORMANCE HEALTH	Contractual Svcs	Other Contr Svc	Physical Therapy	Unrestricted Funds	\$30.00
01*0233552	02/22/2024	State Employee					\$140.00
01*0233553	02/22/2024	POWELL ELECTRIC	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$4245.00
01*0233553	02/22/2024	POWELL ELECTRIC	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$4645.00
01*0233554	02/22/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$12228.00
01*0233554	02/22/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$1428.00

01*0233554	02/22/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$600.00
01*0233554	02/22/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$8534.05
01*0233554	02/22/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$2660.00
01*0233554	02/22/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$250.00
01*0233555	02/22/2024	RADIATION DETECTION					\$136.12
01*0233556	02/22/2024	RAJU PANJWANI					\$300.00
01*0233557	02/22/2024	SALLIE ANN ROBINSON					\$350.00
01*0233558	02/22/2024	SAM TELL COMPANIES					\$1075.80
01*0233558	02/22/2024	SAM TELL COMPANIES					\$497.48
01*0233559	02/22/2024	State Employee					\$200.00
01*0233559	02/22/2024	State Employee					\$125.94
01*0233560	02/22/2024	SHI INTERNATIONAL CORP.	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$6109.50
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$25.51
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$4.17
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$27.97
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$43.06
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$29.99
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$6.60
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$5.18
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$10.66
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$1.28
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$85.20
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$16.58
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$11.88
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$15.14
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$6.31
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$4.41
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$5.91
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$2.94

01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$7.99
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$24.54
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$55.08
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$39.68
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$12.82
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$9.49
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$17.39
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$32.07
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$102.27
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$48.57
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$59.96
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$30.40
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$14.29
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$14.99
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$29.43
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$73.39
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$3.36
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$100.84
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$28.31
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$28.31
01*0233562	02/22/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$55.13
01*0233562	02/22/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$137.82
01*0233562	02/22/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$55.13
01*0233562	02/22/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$55.13
01*0233563	02/22/2024	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$313.20

01*0233563	02/22/2024	SUCCESS STAFFING					\$1136.80
01*0233564	02/22/2024	State Employee					\$388.08
01*0233564	02/22/2024	State Employee					\$120.00
01*0233565	02/22/2024	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Library Oper	Unrestricted Funds	\$240.27
01*0233566	02/22/2024	TUCKER DRYCLEANERS INC.	Contractual Svcs	Other Contr Svc	Nursing Programs	Unrestricted Funds	\$175.00
01*0233567	02/22/2024	US FOODS					\$166.51
01*0233567	02/22/2024	US FOODS					\$824.48
01*0233567	02/22/2024	US FOODS					\$1257.34
01*0233568	02/22/2024	VERIZON WIRELESS	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$52.92
01*0233568	02/22/2024	VERIZON WIRELESS	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$476.28
01*0233569	02/22/2024	WARD'S SCIENCE					\$1804.85
01*0233569	02/22/2024	WARD'S SCIENCE					\$1663.45
01*0233570	02/22/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg	Gen Instit Profess Develop	Unrestricted Funds	\$130.09
01*0233570	02/22/2024	State Employee					\$50.00
01*0233570	02/22/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg	Gen Instit Profess Develop	Unrestricted Funds	\$14.00
01*0233570	02/22/2024	State Employee					\$311.70
01*0233571	02/22/2024	***USE 243982***XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$155.56
01*0233571	02/22/2024	***USE 243982***XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$89.08
01*0233571	02/22/2024	***USE 243982***XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$85.52
01*0233571	02/22/2024	***USE 243982***XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$96.20
01*0233571	02/22/2024	***USE 243982***XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$66.51
01*0233571	02/22/2024	***USE 243982***XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$33.25
01*0233571	02/22/2024	***USE 243982***XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$152.02
01*0233572	02/22/2024	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$951.42
01*0233572	02/22/2024	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$880.90
01*0233572	02/22/2024	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$352.31
01*0233572	02/22/2024	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$2212.01
01*0233573	02/27/2024	State Employee					\$112.02
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$29.20
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$29.20

01*A020124	02/08/2024	FIRST CITIZENS BANK					\$40.74
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$40.74
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$43.72
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$43.72
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$43.09
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$43.09
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$68.67
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$68.67
01*A020124	02/08/2024	FIRST CITIZENS BANK	Supplies/Materials	Food Supplies	Student Activities	Unrestricted Funds	\$84.39
01*A020124	02/08/2024	FIRST CITIZENS BANK	Supplies/Materials	Food Supplies	Student Activities	Unrestricted Funds	\$84.39
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$175.00
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$175.00
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$91.23
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$91.23
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$328.94
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$328.94
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$72.87
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$72.87
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$12.78
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$12.78
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$39.64
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$39.64
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$261.93
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$261.93
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$13.75
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$13.75
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$22.46
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$22.46
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$156.36
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$156.36
01*A020124	02/08/2024	FIRST CITIZENS BANK					\$42.32

01*A020124	02/08/2024	FIRST CITIZENS BANK					\$42.32
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$107.54
01*A020224	02/27/2024	BANK AMERICA					\$274.53
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$68.48
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$83.76
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$209.00
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$540.35
01*A020224	02/27/2024	BANK AMERICA					\$199.00
01*A020224	02/27/2024	BANK AMERICA					\$4.99
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$28.99
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$1284.00
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$528.67
01*A020224	02/27/2024	BANK AMERICA					\$30.15
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Motor Vehicles	Unrestricted Funds	\$890.00
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	Office Supplies	Student Records	Unrestricted Funds	\$39.00
01*A020224	02/27/2024	BANK AMERICA					\$595.00
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$1148.60
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$208.00
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$295.32
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	Office Supplies	Student Records	Unrestricted Funds	\$49.00
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$69.55
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$68.74
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$127.40
01*A020224	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies	MIS Admin	Unrestricted Funds	\$252.52
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$40.00
01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$57.92
01*A020524	02/08/2024	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$12.67
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$68.48

01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$149.00
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$817.63
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$817.64
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$84.71
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$540.35
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$4.99
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Food Supplies	Area Commission	Unrestricted Funds	\$203.32
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc	Institutnl-Gen	Unrestricted Funds	\$60.00
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$139.95
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$28.99
01*A020724	02/27/2024	BANK AMERICA	Equipment	Non Cap Equipment- \$1- 5K	Maint of Plant	Unrestricted Funds	\$1358.89
01*A020724	02/27/2024	BANK AMERICA					\$90.91
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$60.52
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$33.01
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$270.00
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$35.59
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$419.59
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies	MIS Admin	Unrestricted Funds	\$129.99
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$36.11
01*A020724	02/27/2024	BANK AMERICA					\$199.00
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$300.00
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$687.50
01*A020724	02/27/2024	BANK AMERICA	Travel-Out of State	O/S-Regist Fees	Const/Bldg/Tech	Unrestricted Funds	\$670.00
01*A020724	02/27/2024	BANK AMERICA					\$400.00
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$1398.83
01*A020724	02/27/2024	BANK AMERICA					\$3781.00
01*A020724	02/27/2024	BANK AMERICA					\$1383.20

01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$144.80
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$103.66
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$416.25
01*A020724	02/27/2024	BANK AMERICA					\$50.49
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$1074.18
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$58.09
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$416.25
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$114.57
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$947.95
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$76.01
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair	MIS Admin	Unrestricted Funds	\$114.88
01*A020724	02/27/2024	BANK AMERICA	Equipment	DP Equip	MIS Admin	Unrestricted Funds	\$6259.18
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies	MIS Admin	Unrestricted Funds	\$22.46
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies	Educ Tech Support	Unrestricted Funds	\$154.07
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies	Educ Tech Support	Unrestricted Funds	\$175.41
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$40.00
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$58.04
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies	MIS Admin	Unrestricted Funds	\$154.08
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies	Educ Tech Support	Unrestricted Funds	\$26.62
01*A021324	02/27/2024	ZOOM VIDEO COMMUNICATIONS INC	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$111.66
01*A021524	02/27/2024	ACI PAYMENTS, INC.	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$14397.99
01*A022024	02/27/2024	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$12.67
01*A022124	02/27/2024	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$12.67
99*0026550	02/02/2024	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1514.00
99*0026551	02/02/2024	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1425.00
99*0026552	02/02/2024	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1872.00
99*0026553	02/02/2024	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$636.00
99*0026554	02/02/2024	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1752.00
99*0026555	02/02/2024	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0026556	02/02/2024	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2176.00

99*0026557	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$72.00
99*0026558	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$181.00
99*0026559	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$538.00
99*0026560	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1705.00
99*0026561	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$63.00
99*0026562	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$320.00
99*0026563	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$260.00
99*0026564	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$121.00
99*0026565	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$562.00
99*0026566	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$300.00
99*0026567	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$842.00
99*0026568	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2584.00
99*0026569	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2986.00
99*0026570	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2409.00
99*0026571	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$410.00
99*0026572	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$228.00
99*0026573	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$641.00
99*0026574	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$13864.84
99*0026575	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$864.00
99*0026576	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$657.00
99*0026577	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1151.00
99*0026578	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2500.00
99*0026579	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$399.00
99*0026580	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$213.00
99*0026581	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1616.00
99*0026582	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$168.00
99*0026583	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1075.00
99*0026584	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$177.00
99*0026585	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$468.00
99*0026586	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$410.00
99*0026587	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$28.00

99*0026588	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2374.00
99*0026589	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$66.00
99*0026590	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$160.00
99*0026591	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$99.00
99*0026592	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$220.00
99*0026593	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2846.00
99*0026594	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3610.00
99*0026595	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2500.00
99*0026596	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0026597	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$148.00
99*0026598	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$286.00
99*0026599	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1695.00
99*0026600	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$384.00
99*0026601	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$722.00
99*0026602	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$375.00
99*0026603	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$200.00
99*0026604	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$631.00
99*0026605	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$693.00
99*0026606	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$868.00
99*0026607	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$52.00
99*0026608	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1732.00
99*0026609	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$80.00
99*0026610	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$220.00
99*0026611	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2500.00
99*0026612	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1790.30
99*0026613	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$565.00
99*0026614	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2665.00
99*0026615	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1700.00
99*0026616	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$61.00
99*0026617	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$281.00
99*0026618	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$43.00





99*0026681	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2773.00
99*0026682	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1037.00
99*0026683	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$673.00
99*0026684	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$502.00
99*0026685	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$560.00
99*0026686	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$172.00
99*0026687	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0026688	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$132.00
99*0026689	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1122.00
99*0026690	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2440.00
99*0026691	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$228.00
99*0026692	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3142.00
99*0026693	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$96.97
99*0026694	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2573.00
99*0026695	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1351.00
99*0026696	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$113.00
99*0026697	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$670.00
99*0026698	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1584.00
99*0026699	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$923.00
99*0026700	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1979.00
99*0026701	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2634.00
99*0026702	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$858.00
99*0026703	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1980.00
99*0026704	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$925.00
99*0026705	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$494.00
99*0026706	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3127.00
99*0026707	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1504.00
99*0026708	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2247.00
99*0026709	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$402.00
99*0026710	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$761.00
99*0026711	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$10.00

99*0026712	02/20/2024	State Employee	Cur Unrestr Rcbls	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$396.00
99*0026713	02/20/2024	State Employee	Cur Unrestr Rcbls	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$472.00
99*0026714	02/20/2024	State Employee	Cur Unrestr Rcbls	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$602.00