## Technicial College of the Lowcountry Transparency 2/1/2024 through 02/29/2024

AP_CHECK_ID	CHECK DATE	Payee	Category	Object
01*0233442	02/08/2024	AIRGAS NATIONAL WELDERS	Supplies/Materials	Maint Supplies
01*0233442	02/08/2024	AIRGAS NATIONAL WELDERS	Supplies/Materials	Maint Supplies
01*0233442	02/08/2024	AIRGAS NATIONAL WELDERS	Supplies/Materials	Maint Supplies
01*0233443	02/08/2024	ALSCO LINEN UNIFORM SERVICE		
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film
01*0233444	02/08/2024	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film
01*0233445	02/08/2024	AMERICAN BAR ASSOCIATION	Fixed Charges	Dues/Mbrshp Fees
01*0233446	02/08/2024	ARTS CENTER COASTAL CAROLINA		
01*0233447	02/08/2024	BJWSA	Contractual Svcs	Utilities
01*0233447	02/08/2024	BJWSA	Contractual Svcs	Utilities
01*0233447	02/08/2024	BJWSA	Contractual Svcs	Utilities
01*0233447	02/08/2024	BJWSA	Contractual Svcs	Utilities
01*0233448	02/08/2024	CACRAO		
01*0233449	02/08/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233450	02/08/2024	CHENEY BROTHERS INC.		
01*0233450	02/08/2024	CHENEY BROTHERS INC.		
01*0233451	02/08/2024	COLLEGENET, INC.		
01*0233452	02/08/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233453	02/08/2024	CREATION GARDENS, INC. DBA		
01*0233453	02/08/2024	CREATION GARDENS, INC. DBA		
01*0233454	02/08/2024	DAIKIN APPLIED		
01*0233455	02/08/2024	ECOLAB INC.		

01*0233455	02/08/2024	ECOLAB INC.		
01*0233455	02/08/2024	ECOLAB INC.		
01*0233456	02/08/2024	FREEDOM US ACQUISITION DBA	Contractual Svcs	Other Contr Svc
01*0233456	02/08/2024	FREEDOM US ACQUISITION DBA	Contractual Svcs	Other Contr Svc
01*0233457	02/08/2024	State Employee		
01*0233458	02/08/2024	State Employee		
01*0233459	02/08/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233460	02/08/2024	State Employee		
01*0233461	02/08/2024	INACSL	Travel-Out of State	O/S-Regist Fees
01*0233462	02/08/2024	JAMES BOOZER	Travel-In State	I/S-Priv Auto Mlg
01*0233463	02/08/2024	JEFF DAVIS LLC, DBA POINT		
01*0233464	02/08/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0233465	02/08/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0233465	02/08/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0233466	02/08/2024	LOWCOUNTRY REGIONAL EMS	Contractual Svcs	Other Contr Svc
01*0233466	02/08/2024	LOWCOUNTRY REGIONAL EMS	Contractual Svcs	Other Contr Svc
01*0233467	02/08/2024	NEXT GEN WEB SOLUTIONS	Contractual Svcs	Other Contr Svc
01*0233468	02/08/2024	OWL LABS,		
01*0233468	02/08/2024	OWL LABS,		
01*0233469	02/08/2024	State Employee	Fixed Charges	Dues/Mbrshp Fees
01*0233470	02/08/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0233470	02/08/2024	PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0233471	02/08/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0233471	02/08/2024	REPUBLIC SERVICES #866		
01*0233471	02/08/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0233472	02/08/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0233473	02/08/2024	SC TECHNICAL COLLEGE SYSTEM	State-Other Revenue	Indirect Cost
01*0233473	02/08/2024	SC TECHNICAL COLLEGE SYSTEM	State-Other Revenue	Indirect Cost
01*0233474	02/08/2024	SHRED WITH US	Contractual Svcs	Other Contr Svc
01*0233475	02/08/2024	SOUTHERN PALMETTO	Contractual Svcs	Other Contr Svc
01*0233475	02/08/2024	SOUTHERN PALMETTO	Contractual Svcs	Other Contr Svc
01*0233475	02/08/2024	SOUTHERN PALMETTO		
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233476	02/08/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies

01*0233477	02/08/2024	SUN CITY/OKATIE LIONS CLUB	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233478	02/08/2024	State Employee		
01*0233479	02/08/2024	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc
01*0233480	02/08/2024	TRANE	Contractual Svcs	Gen Repair
01*0233480	02/08/2024	TRANE	Contractual Svcs	Gen Repair
01*0233481	02/08/2024	State Employee		
01*0233481	02/08/2024	State Employee		
01*0233481	02/08/2024	State Employee		
01*0233482	02/14/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0233483	02/14/2024	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233483	02/14/2024	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233483	02/14/2024	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233484	02/14/2024	ALSCO LINEN UNIFORM SERVICE		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES		
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233485	02/14/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233486	02/14/2024	AMERICAN MASSAGE THERAPY	Contractual Svcs	Other Contr Svc
01*0233488	02/14/2024	BEAUFORT COUNTY TREASURER		
01*0233488	02/14/2024	BEAUFORT COUNTY TREASURER		
01*0233489	02/14/2024	BONITZ FLOORING GROUP, INC.		
01*0233490	02/14/2024	CHENEY BROTHERS INC.		
01*0233490	02/14/2024	CHENEY BROTHERS INC.		
01*0233491	02/14/2024	COASTAL DOOR CONTROL, LLC	Contractual Svcs	Gen Repair
01*0233491	02/14/2024	COASTAL DOOR CONTROL, LLC	Contractual Svcs	Gen Repair
01*0233491	02/14/2024	COASTAL DOOR CONTROL, LLC	Contractual Svcs	Gen Repair
01*0233492	02/14/2024	CREATION GARDENS, INC. DBA		
01*0233493	02/14/2024	DEPARTMENT HOMELAND	Contractual Svcs	Other Contr Svc

01*0233494	02/14/2024	DOMINION ENERGY		
01*0233494		DOMINION ENERGY	Contractual Svcs	Utilities
01*0233494		DOMINION ENERGY	Contractual Svcs	Utilities
01 0233494				Utilities
			Contractual Svcs	Otilities
01*0233495		ECOLAB INC.		
01*0233496		FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0233497		INTERIOR ELEMENTS, LLC		
01*0233497		INTERIOR ELEMENTS, LLC		
01*0233498	02/14/2024			
01*0233499		State Employee		
01*0233500		OUTDOOR SERVICES LLC	Contractual Svcs	Other Contr Svc
01*0233501		PROQUEST	Equipment	Lib Bks/Maps/Film
01*0233502	02/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Educ Supplies
01*0233502	02/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Educ Supplies
01*0233503	02/14/2024	RESIDENCE INN RALEIGH	Travel-Out of State	O/S-Lodging
01*0233504	02/14/2024			
01*0233504	02/14/2024	RYDER TRANSPORTATION		
01*0233506	02/14/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0233506	02/14/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233507	02/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233508	02/14/2024	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc
01*0233508	02/14/2024	SUCCESS STAFFING		
01*0233508	02/14/2024	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc
01*0233508	02/14/2024	SUCCESS STAFFING		
01*0233509	02/14/2024	SUNOCO, LLC, DBA GLADIEUX	Supplies/Materials	Motor Vehicle
01*0233511		TOWN BLUFFTON		
01*0233512	02/14/2024		Contractual Svcs	Gen Repair
01*0233512	02/14/2024		Contractual Svcs	Gen Repair
01*0233512	02/14/2024		Contractual Svcs	Gen Repair
01*0233512	02/14/2024		Contractual Svcs	Gen Repair
01*0233512	02/14/2024		Contractual Svcs	Gen Repair

01*0233514	02/14/2024 US FOODS		
01*0233514	02/14/2024 US FOODS		
01*0233525	02/22/2024 ALSCO LINEN UNIFORM SERVICE		
01*0233526	02/22/2024 AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233526	02/22/2024 AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233526	02/22/2024 AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233526	02/22/2024 AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233526	02/22/2024 AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233526	02/22/2024 AMAZON CAPITAL SERVICES		
01*0233526	02/22/2024 AMAZON CAPITAL SERVICES		
01*0233526	02/22/2024 AMAZON CAPITAL SERVICES		
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01*0233526	02/22/2024 AMAZON CAPITAL SERVICES		
01*0233526	02/22/2024 AMAZON CAPITAL SERVICES		
01*0233526	02/22/2024 AMAZON CAPITAL SERVICES		
01*0233526	02/22/2024 AMAZON CAPITAL SERVICES		
01*0233527	02/22/2024 APPLE INC.	Supplies/Materials	Educ Supplies
01*0233528	02/22/2024 State Employee		
01*0233529	02/22/2024 State Employee		
01*0233530	02/22/2024 State Employee		
01*0233531	02/22/2024 BEAUFORT CONSTRUCTION SC,		
01*0233532	02/22/2024 BEAUFORT COUNTY TREASURER		
01*0233532	02/22/2024 BEAUFORT COUNTY TREASURER	Debt Svc	Interest
01*0233533	02/22/2024 BEAUFORT WATER FESTIVAL		
01*0233534	02/22/2024 BJWSA		
01*0233535	02/22/2024 State Employee	Travel-In State	I/S-Meals
01*0233535	02/22/2024 State Employee	Travel-In State	I/S-Lodging
01*0233536	02/22/2024 CREATION GARDENS, INC. DBA		

01*0233537	02/22/2024 State Employee		
01*0233538	02/22/2024 DOCUGRAPHICS		
01*0233539	02/22/2024 EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs
01*0233540	02/22/2024 FIFTH ASSET DBA DEBTBOOK		
01*0233541	02/22/2024 GLICK BOEHM ARCHITECTURE		
01*0233542	02/22/2024 HARPER GRAY		
01*0233543	02/22/2024 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233543	02/22/2024 HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233544	02/22/2024 State Employee		
01*0233545	02/22/2024 LENOVO		
01*0233546	02/22/2024 MCCS SC		
01*0233547	02/22/2024 MELTWATER NEWS US INC.	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233548	02/22/2024 State Employee	Contractual Svcs	Other Contr Svc
01*0233549	02/22/2024 State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233550	02/22/2024 State Employee		
01*0233551	02/22/2024 PERFORMANCE HEALTH	Contractual Svcs	Other Contr Svc
01*0233551	02/22/2024 PERFORMANCE HEALTH	Contractual Svcs	Other Contr Svc
01*0233551	02/22/2024 PERFORMANCE HEALTH	Contractual Svcs	Other Contr Svc
01*0233552	02/22/2024 State Employee		
01*0233553	02/22/2024 POWELL ELECTRIC	Contractual Svcs	Gen Repair
01*0233553	02/22/2024 POWELL ELECTRIC	Contractual Svcs	Gen Repair
01*0233554	02/22/2024 PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0233554	02/22/2024 PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0233554	02/22/2024 PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0233554	02/22/2024 PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0233554	02/22/2024 PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0233554	02/22/2024 PROTRAIN LLC	Contractual Svcs	Other Contr Svc
01*0233555	02/22/2024 RADIATION DETECTION		

01*0233556	02/22/2024	RAJU PANJWANI		
01*0233557	02/22/2024	SALLIE ANN ROBINSON		
01*0233558	02/22/2024	SAM TELL COMPANIES		
01*0233558	02/22/2024	SAM TELL COMPANIES		
01*0233559	02/22/2024	State Employee		
01*0233559	02/22/2024	State Employee		
01*0233560	02/22/2024	SHI INTERNATIONAL CORP.	Contractual Svcs	Other Contr Svc
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Contractual Svcs	Other Contr Svc
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies

01*0233561	02/22/2024 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233561	02/22/2024 STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233562	02/22/2024 STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0233562	02/22/2024 STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0233562	02/22/2024 STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0233562	02/22/2024 STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0233563	02/22/2024 SUCCESS STAFFING	Contractual Svcs	Other Contr Svc
01*0233563	02/22/2024 SUCCESS STAFFING		
01*0233564	02/22/2024 State Employee		
01*0233564	02/22/2024 State Employee		
01*0233565	02/22/2024 THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc
01*0233566	02/22/2024 TUCKER DRYCLEANERS INC.	Contractual Svcs	Other Contr Svc
01*0233567	02/22/2024 US FOODS		
01*0233567	02/22/2024 US FOODS		
01*0233567	02/22/2024 US FOODS		
01*0233568	02/22/2024 VERIZON WIRELESS	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233568	02/22/2024 VERIZON WIRELESS	Contractual Svcs	Telecom Svcs
01*0233569	02/22/2024 WARD'S NATURAL SCIENCE EST,		
01*0233569	02/22/2024 WARD'S NATURAL SCIENCE EST,		
01*0233570	02/22/2024 State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233570	02/22/2024 State Employee		
01*0233570	02/22/2024 State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233570	02/22/2024 State Employee		
01*0233571	02/22/2024 XEROX	Fixed Charges	Rent-Copy Equip
01*0233571	02/22/2024 XEROX	Fixed Charges	Rent-Copy Equip
01*0233571	02/22/2024 XEROX	Fixed Charges	Rent-Copy Equip
01*0233571	02/22/2024 XEROX	Fixed Charges	Rent-Copy Equip
01*0233571	02/22/2024 XEROX	Fixed Charges	Rent-Copy Equip
01*0233571	02/22/2024 XEROX	Fixed Charges	Rent-Copy Equip
01*0233571	02/22/2024 XEROX	Fixed Charges	Rent-Copy Equip
01*0233572	02/22/2024 XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233572	02/22/2024 XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233572	02/22/2024 XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233572	02/22/2024 XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233573	02/27/2024 State Employee		
01*A020124	02/08/2024 FIRST CITIZENS BANK		
01*A020124	02/08/2024 FIRST CITIZENS BANK		
01*A020124	02/08/2024 FIRST CITIZENS BANK		

01*A020124	02/08/2024 FIRST CITIZENS BANK		
01*A020124	02/08/2024 FIRST CITIZENS BANK		
01*A020124	02/08/2024 FIRST CITIZENS BANK	Supplies/Materials	Food Supplies
01*A020124	02/08/2024 FIRST CITIZENS BANK		
01*A020124	02/08/2024 FIRST CITIZENS BANK		
01*A020124	02/08/2024 FIRST CITIZENS BANK		
01*A020124	02/08/2024 FIRST CITIZENS BANK		
01*A020124	02/08/2024 FIRST CITIZENS BANK		
01*A020124	02/08/2024 FIRST CITIZENS BANK		
01*A020124	02/08/2024 FIRST CITIZENS BANK		
01*A020124	02/08/2024 FIRST CITIZENS BANK		
01*A020124	02/08/2024 FIRST CITIZENS BANK		
01*A020124	02/08/2024 FIRST CITIZENS BANK		
01*A020124	02/08/2024 FIRST CITIZENS BANK		
01*A020224	02/27/2024 BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020224	02/27/2024 BANK AMERICA		
01*A020224	02/27/2024 BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020224	02/27/2024 BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020224	02/27/2024 BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020224	02/27/2024 BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020224	02/27/2024 BANK AMERICA		
01*A020224	02/27/2024 BANK AMERICA		
01*A020224	02/27/2024 BANK AMERICA	Supplies/Materials	Office Supplies
01*A020224	02/27/2024 BANK AMERICA	Contractual Svcs	Gen Repair
01*A020224	02/27/2024 BANK AMERICA	Contractual Svcs	Gen Repair
01*A020224	02/27/2024 BANK AMERICA		
01*A020224	02/27/2024 BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr
01*A020224	02/27/2024 BANK AMERICA	Supplies/Materials	Office Supplies
01*A020224	02/27/2024 BANK AMERICA		
01*A020224	02/27/2024 BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020224	02/27/2024 BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A020224	02/27/2024 BANK AMERICA	Supplies/Materials	Educ Supplies
01*A020224	02/27/2024 BANK AMERICA	Supplies/Materials	Office Supplies
01*A020224	02/27/2024 BANK AMERICA	Contractual Svcs	Gen Repair
01*A020224	02/27/2024 BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020224	02/27/2024 BANK AMERICA	Contractual Svcs	Gen Repair
01*A020224	02/27/2024 BANK AMERICA	Supplies/Materials	DP Supplies
01*A020224	02/27/2024 BANK AMERICA	Contractual Svcs	Telecom Svcs

01*A020224	02/27/2024	BANK AMERICA	Contractual Svcs	Telecom Svcs
01*A020524	02/08/2024	UPS	Supplies/Materials	Postage
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Food Supplies
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A020724	02/27/2024	BANK AMERICA	Equipment	Non Cap Equipment- \$1- 5K
01*A020724	02/27/2024	BANK AMERICA		
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA		
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Educ Supplies
01*A020724	02/27/2024	BANK AMERICA	Travel-Out of State	O/S-Regist Fees
01*A020724	02/27/2024	BANK AMERICA		
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Educ Supplies
01*A020724	02/27/2024	BANK AMERICA		
01*A020724	02/27/2024	BANK AMERICA		
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA		
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies

01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A020724	02/27/2024	BANK AMERICA	Equipment	DP Equip
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Telecom Svcs
01*A020724	02/27/2024	BANK AMERICA	Contractual Svcs	Telecom Svcs
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A020724	02/27/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A021324	02/27/2024	ZOOM VIDEO COMMUNICATIONS	Debt Svc	Svc Charges
01*A021524	02/27/2024	ACI PAYMENTS, INC.	Debt Svc	Svc Charges
01*A022024	02/27/2024	UPS	Supplies/Materials	Postage
01*A022124	02/27/2024	UPS	Supplies/Materials	Postage
99*0026550	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026551	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026552	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026553	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026554	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026555	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026556	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026557	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026558	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026559	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026560	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026561	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026562	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026563	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026564	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026565	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026566	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026567	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026568	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026569	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026570	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026571	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026572	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026573	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr

0010000574	00/00/0004			
99*0026574		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026575		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026576		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026577	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026578	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026579	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026580	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026581	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026582	02/02/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026583	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026584	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026585	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026586	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026587	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026588	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026589	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026590	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026591	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026592	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026593	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026594	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026595	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026596	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026597	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026598	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026599		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026600		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026601		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026602		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026603		State Employee	Cur Unrestr Robles	A/R-Stdt-Curr
99*0026604		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026605		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026606		State Employee	Cur Unrestr Robles	A/R-Stdt-Curr
99 0026607		State Employee	Cur Unrestr Robles	A/R-Stdt-Curr
99 0026608		State Employee	Cur Unrestr Robles	A/R-Stdt-Curr
				A/R-Stdt-Curr
99*0026609		State Employee	Cur Unrestr Robles	
99*0026610		State Employee	Cur Unrestr Robles	A/R-Stdt-Curr
99*0026611		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026612		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026613	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr

99*0026614	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026615	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026616	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026617	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026618	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026619	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026620	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026621	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026622	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026623	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026624	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026625	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026626	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026627	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026628	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026629	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026630	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026631	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026632	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026633	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026634	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026635	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026636	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026637	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026638	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026639	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026640	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026641	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026642	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026643	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026644	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026645	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026646		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026647		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026648	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026649		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026650		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026651		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026652		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026653		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr

99*0026654	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026655	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026656	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026657	02/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026658	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026659	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026660	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026661	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026662	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026663	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026664	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026665	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026666	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026667	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026668	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026669	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026670	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026671	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026672	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026673	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026674	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026675	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026676	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026677	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026678	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026679	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026680		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026681		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026682		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026683		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026684		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026685		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026686		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026687		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026688		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026689		State Employee	Cur Unrestr Robles	A/R-Stdt-Curr
99*0026690		State Employee	Cur Unrestr Robles	A/R-Stdt-Curr
99*0026691		State Employee	Cur Unrestr Robles	A/R-Stdt-Curr
0020001				A/R-Stdt-Curr
99*0026692	02/15/2024	State Employee	Cur Unrestr Rcbles	$\Delta/R_Stat_Curr$

99*0026694	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026695	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026696	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026697	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026698	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026699	02/15/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026700	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026701	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026702	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026703	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026704	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026705	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026706	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026707	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026708	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026709	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026710	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026711	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026712	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026713	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026714	02/20/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026715	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026716	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026716	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026717	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026718	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026719	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026720	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026721	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026722	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026722	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026723	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026724	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026725	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026726	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026727	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026728	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026729	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026730	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026731	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr

		-		
99*0026732		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026733	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026734	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026735	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026736	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026737	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026738	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026739	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026740	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026740	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026741	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026742	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026743	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026744	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026745	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026746	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026747	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026748	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026749	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026750	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026751	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026752	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026753	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026754	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026755	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026756	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026757	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026758	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026759	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026760	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026761	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026762	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026763	02/28/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr

## Report

Unrestricted Funds Unrestricted Funds Unrestricted Funds Unrestricted Funds Unrestricted Funds	\$16.50 \$29.70 \$16.50 \$64.47 \$26.97
Unrestricted Funds Unrestricted Funds	\$16.50 \$64.47
Unrestricted Funds	\$64.47
	\$26.97
Unrestricted Funds	
	\$9.99
Unrestricted Funds	\$39.98
Unrestricted Funds	\$31.99
Unrestricted Funds	\$39.98
Unrestricted Funds	\$59.97
Unrestricted Funds	\$12.99
Unrestricted Funds	\$69.99
Unrestricted Funds	\$34.69
Unrestricted Funds	\$7.82
Unrestricted Funds	\$49.99
Unrestricted Funds	\$22.95
Unrestricted Funds	\$9.79
Unrestricted Funds	\$115.80
Unrestricted Funds	\$56.94
Unrestricted Funds	\$1600.00
	\$310.00
Unrestricted Funds	\$35.65
Unrestricted Funds	\$57.73
Unrestricted Funds	\$1704.93
Unrestricted Funds	\$71.56
	\$100.00
Unrestricted Funds	\$177.66
	\$670.21
	\$412.47
	\$1525.00
Unrestricted Funds	\$136.08
	\$112.00
	\$112.00
	\$3760.00
	\$321.00

	\$115.00
	\$115.00
Unrestricted Funds	\$1475.00
Unrestricted Funds	\$370.00
	\$66.78
	\$258.23
Unrestricted Funds	\$537.34
	\$204.00
Unrestricted Funds	\$960.00
Unrestricted Funds	\$177.21
	\$1100.00
Unrestricted Funds	\$150.00
Unrestricted Funds	\$105.71
Unrestricted Funds	\$22.32
Unrestricted Funds	\$49.00
Unrestricted Funds	\$49.00
Unrestricted Funds	\$8575.00
	\$1032.13
	\$1966.87
Unrestricted Funds	\$168.00
Unrestricted Funds	\$1869.00
Unrestricted Funds	\$250.00
Unrestricted Funds	\$475.13
	\$724.00
Unrestricted Funds	\$2905.69
Unrestricted Funds	\$150.00
Unrestricted Funds	\$2843.46
Unrestricted Funds	\$2843.46
Unrestricted Funds	\$322.55
Unrestricted Funds	\$5479.17
Unrestricted Funds	\$3112.50
	\$1001.16
Unrestricted Funds	\$11.99
Unrestricted Funds	\$9.49
Unrestricted Funds	\$46.96
Unrestricted Funds	\$6.51
Unrestricted Funds	\$82.38
Unrestricted Funds	\$95.58
Unrestricted Funds	\$95.58
Unrestricted Funds	\$86.99

I have a triate of East of a	¢450.00
Unrestricted Funds	\$150.00
	\$47.30
Unrestricted Funds	\$89.59
Unrestricted Funds	\$1437.05
Unrestricted Funds	\$14.00
	\$38.55
	\$115.00
	\$72.68
Unrestricted Funds	\$1979.00
Unrestricted Funds	\$120.28
Unrestricted Funds	\$38.61
Unrestricted Funds	\$25.00
	\$60.57
	\$405.12
	\$379.00
	\$137.10
	\$412.00
	\$28.12
	\$35.27
	\$37.23
	\$86.40
	\$320.40
	\$1631.04
	\$16.16
Unrestricted Funds	\$20.00
Unrestricted Funds	\$19.39
Unrestricted Funds	\$8.75
Unrestricted Funds	\$100.00
	\$24.75
	\$750.05
	\$8185.00
	\$329.02
	\$24.42
Unrestricted Funds	\$87.00
Unrestricted Funds	\$90.00
Unrestricted Funds	\$135.00
	\$76.84
Unrestricted Funds	\$25.00

Unrestricted Funds         \$3088.80           Unrestricted Funds         \$35.02           Unrestricted Funds         \$30182.53           Image: Some Some Some Some Some Some Some Some
Unrestricted Funds\$30182.53Unrestricted Funds\$300.00Unrestricted Funds\$17494.00\$912.00\$912.00\$96.00\$48900.00\$10.76\$10.76Unrestricted Funds\$9000.00Unrestricted Funds\$85.00Unrestricted Funds\$85.00Unrestricted Funds\$86.33Unrestricted Funds\$86.86Unrestricted Funds\$66.86Unrestricted Funds\$869.76\$3844.57\$3844.57Unrestricted Funds\$6309.49Unrestricted Funds\$2314.04Unrestricted Funds\$23.48Unrestricted Funds\$7.99Unrestricted Funds\$19.89Unrestricted Funds\$10.2Unrestricted Funds\$1.02Unrestricted Funds\$2.25
\$300.00           Unrestricted Funds         \$17494.00           \$912.00         \$912.00           \$96.00         \$96.00           \$48900.00         \$48900.00           \$48900.00         \$10.76           Unrestricted Funds         \$900.00           Unrestricted Funds         \$900.00           Unrestricted Funds         \$85.00           Unrestricted Funds         \$869.76           Unrestricted Funds         \$23.48           Unrestricted Funds         \$23.48           Unrestricted Funds         \$7.99           Unrestricted Funds         \$19.89           Unrestricted Funds         \$19.89           Unrestricted Funds         \$1.02           Unrestricted Funds
Unrestricted Funds         \$17494.00           \$912.00         \$912.00           \$96.00         \$96.00           \$48900.00         \$10.76           Unrestricted Funds         \$9000.00           Unrestricted Funds         \$85.00           Unrestricted Funds         \$869.76           Unrestricted Funds         \$869.76           Unrestricted Funds         \$3844.57           Unrestricted Funds         \$3844.57           Unrestricted Funds         \$32314.04           Unrestricted Funds         \$23.48           Unrestricted Funds         \$7.99           Unrestricted Funds         \$19.89           Unrestricted Funds         \$19.89           Unrestricted Funds         \$19.89           Unrestricted Funds         \$10.2
\$912.00\$96.00\$96.00\$48900.00\$48900.00\$10.76Unrestricted Funds\$9000.00Unrestricted Funds\$85.00Unrestricted Funds\$180.33Unrestricted Funds\$66.86Unrestricted Funds\$869.76\$3844.57Unrestricted Funds\$3844.57Unrestricted Funds\$3844.57Unrestricted Funds\$2314.04Unrestricted Funds\$2314.04Unrestricted Funds\$7.99Unrestricted Funds\$19.89Unrestricted Funds\$1.02Unrestricted Funds\$2.25
Symmetric1\$96.00\$48900.00\$10.76Unrestricted Funds\$9000.00Unrestricted Funds\$85.00Unrestricted Funds\$180.33Unrestricted Funds\$66.86Unrestricted Funds\$66.86Unrestricted Funds\$3844.57S3844.57\$3844.57Unrestricted Funds\$6309.49Unrestricted Funds\$2314.04Unrestricted Funds\$23.48Unrestricted Funds\$7.99Unrestricted Funds\$19.89Unrestricted Funds\$1.02Unrestricted Funds\$1.02Unrestricted Funds\$2.25
\$48900.00\$48900.00Unrestricted FundsUnrestricted Funds\$9000.00Unrestricted Funds\$180.33Unrestricted Funds\$180.33Unrestricted Funds\$66.86Unrestricted Funds\$869.76\$3844.57Unrestricted Funds\$3844.57Unrestricted Funds\$3844.57Unrestricted Funds\$6309.49Unrestricted Funds\$2314.04Unrestricted Funds\$23.48Unrestricted Funds\$19.89Unrestricted Funds\$10.20Unrestricted Funds\$2.25
\$10.76Unrestricted Funds\$9000.00Unrestricted Funds\$85.00Unrestricted Funds\$180.33Unrestricted Funds\$66.86Unrestricted Funds\$869.76\$3844.57\$3844.57Unrestricted Funds\$3844.57Unrestricted Funds\$6309.49Unrestricted Funds\$2314.04Unrestricted Funds\$23.48Unrestricted Funds\$7.99Unrestricted Funds\$19.89Unrestricted Funds\$10.2Unrestricted Funds\$1.02Unrestricted Funds\$2.25
Unrestricted Funds\$9000.00Unrestricted Funds\$85.00Unrestricted Funds\$180.33Unrestricted Funds\$66.86Unrestricted Funds\$869.76S3844.57\$3844.57Unrestricted Funds\$3844.57Unrestricted Funds\$6309.49Unrestricted Funds\$2314.04Unrestricted Funds\$23.48Unrestricted Funds\$7.99Unrestricted Funds\$19.89Unrestricted Funds\$1.02Unrestricted Funds\$2.25
Unrestricted Funds\$85.00Unrestricted Funds\$180.33Unrestricted Funds\$66.86Unrestricted Funds\$869.76\$3844.57\$3844.57Unrestricted Funds\$6309.49Unrestricted Funds\$2314.04Unrestricted Funds\$23.48Unrestricted Funds\$7.99Unrestricted Funds\$19.89Unrestricted Funds\$1.02Unrestricted Funds\$2.25
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Unrestricted Funds\$66.86Unrestricted Funds\$869.76Unrestricted Funds\$3844.57Unrestricted Funds\$6309.49Unrestricted Funds\$2314.04Unrestricted Funds\$23.48Unrestricted Funds\$7.99Unrestricted Funds\$19.89Unrestricted Funds\$1.02Unrestricted Funds\$2.25
Unrestricted Funds \$869.76 \$3844.57 Unrestricted Funds \$6309.49 Unrestricted Funds \$2314.04 Unrestricted Funds \$23.48 Unrestricted Funds \$7.99 Unrestricted Funds \$19.89 Unrestricted Funds \$1.02 Unrestricted Funds \$2.25
\$3844.57\$3844.57Unrestricted Funds\$6309.49Unrestricted Funds\$2314.04Unrestricted Funds\$23.48Unrestricted Funds\$7.99Unrestricted Funds\$19.89Unrestricted Funds\$1.02Unrestricted Funds\$2.25
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Unrestricted Funds\$6309.49Unrestricted Funds\$2314.04Unrestricted Funds\$23.48Unrestricted Funds\$7.99Unrestricted Funds\$19.89Unrestricted Funds\$1.02Unrestricted Funds\$2.25
Unrestricted Funds\$2314.04Unrestricted Funds\$23.48Unrestricted Funds\$7.99Unrestricted Funds\$19.89Unrestricted Funds\$1.02Unrestricted Funds\$2.25
Unrestricted Funds\$23.48Unrestricted Funds\$7.99Unrestricted Funds\$19.89Unrestricted Funds\$1.02Unrestricted Funds\$2.25
Unrestricted Funds\$7.99Unrestricted Funds\$19.89Unrestricted Funds\$1.02Unrestricted Funds\$2.25
Unrestricted Funds\$19.89Unrestricted Funds\$1.02Unrestricted Funds\$2.25
Unrestricted Funds \$1.02 Unrestricted Funds \$2.25
Unrestricted Funds \$2.25
Unrestricted Funds \$8.76
Unrestricted Funds \$7.31
Unrestricted Funds \$30.99
Unrestricted Funds \$4.08
Unrestricted Funds \$23.48
Unrestricted Funds \$417.60
\$1299.20
Unrestricted Funds \$313.20
\$1252.80
Unrestricted Funds \$2675.97
\$13.03
Unrestricted Funds \$223.00
Unrestricted Funds \$14.00
Unrestricted Funds \$260.97
Unrestricted Funds \$14.00

\$37.74           \$146.99           Unrestricted Funds         \$187.77           Unrestricted Funds         \$18.98           Unrestricted Funds         \$58.99           Unrestricted Funds         \$307.24           Inrestricted Funds         \$307.24           Unrestricted Funds         \$307.24           Inrestricted Funds         \$307.24           Intrestricted Funds         \$31.22           Intrestricted Funds         \$17.76           Intrestricted Funds         \$17.76           Intrestricted Funds         \$17.78           Intrestricted Funds         \$1428.00           Intrestricted Funds         \$1428.00           Intrestricted Funds         \$1707.00           Intrestricted Funds         \$130.00           Intrestricted Funds         \$100.00           Intrestricted Funds         \$100.00           Intrestricted Funds         \$100.00 <tr td="">         \$1140</tr>		\$6412.34
Unrestricted Funds         \$187.77           Unrestricted Funds         \$18.98           Unrestricted Funds         \$58.99           Unrestricted Funds         \$307.24           Immestricted Funds         \$31.22           Immestricted Funds         \$31.22           Immestricted Funds         \$17.37           Immestricted Funds         \$17.78           Immestricted Funds         \$17.78           Immestricted Funds         \$1428.00           Immestricted Funds         \$1428.00           Immestricted Funds         \$140.00           Immestricted Funds         \$1707.00           Immestricted Funds         \$140.00           Immestricted Funds         \$140.00           Immestricted Funds         \$140.00           Immestricted Funds         \$140.00           Immestrim Plant		\$37.74
Unrestricted Funds         \$18.98           Unrestricted Funds         \$58.99           Unrestricted Funds         \$307.24           Immediate Funds         \$22.79           Immediate Funds         \$31.22           Immediate Funds         \$31.22           Immediate Funds         \$17.37           Immediate Funds         \$17.78           Immediate Funds         \$1428.00           Immediate Funds         \$140.00           Immediate Funds         \$140.00           Immediate Fun		\$146.99
Unrestricted Funds         \$12.49           Unrestricted Funds         \$58.99           Unrestricted Funds         \$51.94           \$51.94         \$78.80           \$24.99         \$24.99           \$27.98         \$83.06           \$27.98         \$83.06           \$27.98         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$31.22         \$31.22           \$31.22         \$31.22           \$31.22         \$31.22           \$31.22         \$31.22           \$31.20         \$31.20           \$17.78         \$35.90           \$32.85         \$39.91           \$32.85         \$39.92           \$339.98         \$39.58           \$339.98         \$39.98           \$339.98         \$330.00           \$300.00         \$300.00           \$214230.00         \$300.00 <td>Unrestricted Funds</td> <td>\$187.77</td>	Unrestricted Funds	\$187.77
Unrestricted Funds         \$58.99           Unrestricted Funds         \$307.24           \$51.94         \$51.94           \$78.80         \$24.99           \$27.98         \$27.98           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$22.77         \$83.06           \$17.78         \$95.10           \$17.79         \$17.78           \$17.78         \$17.78           \$17.78         \$17.78           \$22856.00         \$1428.00           \$1428.00         \$1428.00           \$1428.00         \$1428.00           \$39.58         \$39.58           \$39.98         \$1428.00           \$339.98         \$1420.00           \$339.98         \$1707.00           \$330.00         \$330.00           \$330.00         \$34701.	Unrestricted Funds	\$18.98
Unrestricted Funds         \$307.24           \$51.94         \$51.94           \$78.80         \$78.80           \$24.99         \$27.98           \$27.98         \$27.79           \$330.06         \$22.77           \$331.22         \$31.22           \$31.22         \$31.22           \$31.22         \$31.22           \$31.22         \$31.22           \$31.22         \$31.22           \$31.22         \$31.22           \$31.22         \$31.22           \$31.22         \$31.22           \$31.22         \$31.22           \$31.22         \$31.22           \$31.22         \$31.22           \$31.22         \$31.22           \$31.22         \$31.22           \$31.22         \$31.22           \$31.22         \$31.22           \$31.77         \$31.22           \$31.77         \$31.22           \$31.77         \$31.77           \$32.58         \$31.77           \$339.58         \$39.58           \$39.58         \$39.58           \$39.58         \$39.98           Unrestricted Funds         \$130.00           \$214230.00         \$330.00	Unrestricted Funds	\$12.49
\$51.94           \$78.80           \$24.99           \$27.98           \$83.06           \$22.77           \$83.06           \$22.77           \$83.06           \$22.77           \$83.06           \$22.77           \$83.06           \$22.77           \$17.36           \$17.37           \$17.37           \$17.37           \$17.56           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$39.58           \$39.58           \$39.58           \$1428.00           \$140.00	Unrestricted Funds	\$58.99
\$78.80           \$24.99           \$27.98           \$83.06           \$22.77           \$83.06           \$22.77           \$47.86           \$17.37           \$17.37           \$95.10           \$17.56           \$17.78           \$17.78           \$17.78           \$17.78           \$17.86           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$14472.80           \$39.98           Unrestricted Funds           \$170.00           \$130.00           \$130.00           \$130.00           \$130.00           \$1100.00           \$1100.00           \$1100.00           \$1100.00           \$11	Unrestricted Funds	\$307.24
		\$51.94
\$27.98           \$83.06           \$22.77           \$22.77           \$47.86           \$31.22           \$17.37           \$95.10           \$17.36           \$17.56           \$17.78           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$140.00           \$140.00     <		\$78.80
\$83.06           \$22.77           \$47.86           \$31.22           \$17.37           \$95.10           \$17.56           \$17.78           \$117.78           \$1142.00           \$1428.00           \$1428.00           \$139.58           \$139.58           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$140.00           \$140.00           \$140.00           \$1130.00           \$1130.00           \$214230.00           \$214230.00		\$24.99
\$22.77           \$47.86           \$31.22           \$17.37           \$95.10           \$17.37           \$95.10           \$17.37           \$95.10           \$17.56           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$140.00           \$1140.00           \$1140.00		\$27.98
\$47.86           \$31.22           \$17.37           \$95.10           \$17.56           \$17.78           \$17.78           \$499.95           \$499.95           \$499.95           \$2856.00           \$1428.00           \$2856.00           \$1428.00           \$248.50           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$1428.00           \$39.58           \$39.58           \$39.58           \$39.58           \$39.58           \$39.58           \$39.58           \$39.58           \$39.58           \$39.58           \$39.58           \$39.58           \$39.58           \$39.58           \$39.98           Unrestricted Funds           \$100.00           \$1100.00           \$1100.00           \$1100.00		\$83.06
331.22           \$\$31.22           \$\$17.37           \$\$95.10           \$\$17.37           \$\$95.10           \$\$17.56           \$\$17.78           \$\$17.78           \$\$499.95           \$\$599.94           \$\$2856.00           \$\$1428.00           \$\$2856.00           \$\$1428.00           \$\$2248.50           \$\$472.80           \$\$39.58           \$\$39.58           \$\$39.98           Unrestricted Funds           \$\$170.00           \$\$130.00           \$\$130.00           \$\$214230.00           \$\$214230.00           \$\$130.00           \$\$1100.00           \$\$1100.00           \$\$1100.00           \$\$1100.00           \$\$1100.00           \$\$1100.00           \$\$1100.00           \$\$1100.00           \$\$1100.00		\$22.77
\$17.37         \$95.10         \$17.56         \$17.78         \$17.78         \$499.95         \$599.94         \$2856.00         \$1428.00         \$1428.00         \$248.50         \$1428.00         \$1428.00         \$1428.00         \$1428.00         \$1428.00         \$1428.00         \$1428.00         \$1428.00         \$1428.00         \$1428.00         \$1428.00         \$1428.00         \$1428.00         \$39.58         \$39.58         \$39.58         \$39.50         \$1100.00         \$1130.00         \$214230.00         \$214230.00         \$214230.00         \$214230.00         \$100.00         \$100.00         \$1100.00         \$1100.00         \$1100.00         \$11.16         Unrestricted Funds         \$95.00		\$47.86
\$95.10           \$17.56           \$17.78           \$17.78           \$17.78           \$499.95           \$599.94           \$2856.00           \$1428.00           \$2856.00           \$1428.00           \$2248.50           \$472.80           \$39.58           \$39.58           \$39.98           Unrestricted Funds           \$1707.00           \$1140.00           \$130.00           \$130.00           \$142.30.00           \$130.00           \$140.00           \$1100.00           \$1100.00           \$1100.00           \$1100.00           \$1100.00           \$1100.00		\$31.22
\$17.56           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$17.78           \$199.95           \$2856.00           \$1428.00           \$1428.00           \$2248.50           \$2248.50           \$472.80           \$39.58           \$310.00           \$330.00           \$214230.00           \$94701.33           Investment in Plant		\$17.37
\$17.78         \$499.95         \$\$599.94         \$\$2856.00         \$\$1428.00         \$\$2856.00         \$\$1428.00         \$\$2248.50         \$\$472.80         \$\$39.58         \$\$39.58         \$\$39.98         Unrestricted Funds         \$\$1707.00         \$\$140.00         \$\$130.00         \$\$214230.00         \$\$214230.00         \$\$94701.33         Investment in Plant       \$\$8022.46         \$\$100.00         \$\$1.16         Unrestricted Funds		\$95.10
\$499.95           \$599.94           \$2856.00           \$1428.00           \$1428.00           \$2248.50           \$2248.50           \$472.80           \$39.58           \$39.98           Unrestricted Funds           \$11707.00           \$130.00           \$130.00           \$130.00           \$1428.00           \$1130.00           \$1130.00           \$1130.00           \$1130.00           \$1130.00           \$1130.00           \$1130.00           \$1130.00           \$1130.00           \$1130.00           \$1130.00           \$1130.00           \$1130.00           \$1130.00           \$1100.00           \$1100.00           \$1100.00           \$1100.00           \$1100.00           \$1116           Unrestricted Funds		\$17.56
\$599.94           \$2856.00           \$1428.00           \$1428.00           \$2248.50           \$472.80           \$472.80           \$39.58           \$39.98           Unrestricted Funds           \$1707.00           \$140.00           \$130.00           \$130.00           \$214230.00           \$214230.00           \$100.00           \$1100.00           \$1100.00           \$1100.00           \$1100.00		\$17.78
Image: Second		\$499.95
\$1428.00         \$2248.50         \$2248.50         \$472.80         \$39.58         \$39.58         \$39.98         Unrestricted Funds         \$1707.00         \$140.00         \$130.00         \$130.00         \$214230.00         \$94701.33         Investment in Plant         \$8022.46         \$100.00         \$1.16         Unrestricted Funds		\$599.94
************************************		\$2856.00
\$472.80           \$39.58           \$39.58           \$39.98           Unrestricted Funds           \$1707.00           \$140.00           \$140.00           \$130.00           \$214230.00           \$94701.33           Investment in Plant           \$8022.46           \$100.00           \$110.00           \$1.16           Unrestricted Funds		\$1428.00
\$39.58           \$39.98           Unrestricted Funds           \$1707.00           \$140.00           \$130.00           \$130.00           \$214230.00           \$214230.00           \$94701.33           Investment in Plant           \$8022.46           \$100.00           \$110.00           \$110.00		\$2248.50
With the second secon		\$472.80
Unrestricted Funds         \$1707.00           \$140.00         \$140.00           \$130.00         \$130.00           \$214230.00         \$214230.00           \$214230.00         \$94701.33           Investment in Plant         \$8022.46           \$100.00         \$110.00           \$11.16         \$100.00		\$39.58
\$140.00         \$130.00         \$300.00         \$214230.00         \$214230.00         \$94701.33         Investment in Plant         \$8022.46         \$100.00         \$1.16         Unrestricted Funds		\$39.98
\$130.00           \$130.00           \$300.00           \$214230.00           \$214230.00           \$94701.33           Investment in Plant           \$8022.46           \$100.00           \$110.00           \$11.16           Unrestricted Funds	Unrestricted Funds	\$1707.00
\$300.00           \$214230.00           \$214230.00           \$94701.33           Investment in Plant           \$8022.46           \$100.00           \$1.16           Unrestricted Funds		\$140.00
\$214230.00           \$94701.33           Investment in Plant           \$8022.46           \$100.00           \$1.16           Unrestricted Funds		\$130.00
\$94701.33           Investment in Plant         \$8022.46           \$100.00           \$1.16           Unrestricted Funds         \$95.00		\$300.00
Investment in Plant \$8022.46 \$100.00 \$1.16 Unrestricted Funds \$95.00		\$214230.00
\$100.00 \$1.16 Unrestricted Funds \$95.00		\$94701.33
\$1.16 Unrestricted Funds \$95.00	Investment in Plant	\$8022.46
Unrestricted Funds \$95.00		\$100.00
		\$1.16
Unrestricted Funds \$732.86	Unrestricted Funds	\$95.00
	Unrestricted Funds	\$732.86
\$281.30		\$281.30

Image:		\$130.00
88560.00           \$11139.87           \$11139.87           \$100           Unrestricted Funds         \$60.24           Unrestricted Funds         \$112.80           Unrestricted Funds         \$112.80           Unrestricted Funds         \$412.80           Unrestricted Funds         \$151.92           Unrestricted Funds         \$151.92           Unrestricted Funds         \$151.92           Unrestricted Funds         \$36.04           Unrestricted Funds         \$353           Unrestricted Funds         \$36.90           Unrestricted Funds         \$55.35           Unrestricted Funds         \$36.90           Unrestricted Funds         \$3793.00           Unrestricted Funds         \$399.00           Unrestricted Funds         \$30.00           Unrestricted Funds         \$30.00           Unrestricted Funds <td></td> <td>\$397.10</td>		\$397.10
Image: Construction           Image: Construction           Unrestricted Funds         \$60.24           Unrestricted Funds         \$60.24           Unrestricted Funds         \$112.80           Unrestricted Funds         \$112.80           Unrestricted Funds         \$412.80           Unrestricted Funds         \$151.92           Unrestricted Funds         \$151.92           Unrestricted Funds         \$171.50           Unrestricted Funds         \$485.76           Unrestricted Funds         \$232.32           Unrestricted Funds         \$55.35           Unrestricted Funds         \$56.25           Unrestricted Funds         \$56.25           Unrestricted Funds         \$369.00           Unrestricted Funds         \$365.00           Unrestricted Funds         \$10672.00           Inrestricted Funds         \$10672.00           Unrestricted Funds         \$10672.00           Unrestricted Funds         \$10672.00           Unrestricted Funds         \$250.00           Unrestricted Funds         \$10672.00           Unrestricted Funds         \$11.34           Unrestricted Funds         \$10672.00           Unrestricted Funds         \$10672.00	Unrestricted Funds	\$120.91
Image: Constructed Funds         \$70.00           Unrestricted Funds         \$60.24           Unrestricted Funds         \$112.80           Unrestricted Funds         \$112.80           Unrestricted Funds         \$4412.80           Unrestricted Funds         \$86.04           Unrestricted Funds         \$151.92           Unrestricted Funds         \$171.50           Unrestricted Funds         \$485.76           Unrestricted Funds         \$485.76           Unrestricted Funds         \$55.35           Unrestricted Funds         \$56.25           Unrestricted Funds         \$56.25           Unrestricted Funds         \$56.25           Unrestricted Funds         \$36.90           Unrestricted Funds         \$36.90           Unrestricted Funds         \$36.90           Unrestricted Funds         \$10672.00           Unrestricted Funds         \$107935.00           Unrestric		\$8560.00
Unrestricted Funds         \$60.24           Unrestricted Funds         \$60.24           Unrestricted Funds         \$112.80           Unrestricted Funds         \$442.80           Unrestricted Funds         \$151.92           Unrestricted Funds         \$151.92           Unrestricted Funds         \$171.50           Unrestricted Funds         \$485.76           Unrestricted Funds         \$232.32           Unrestricted Funds         \$55.35           Unrestricted Funds         \$56.25           Unrestricted Funds         \$36.90           Unrestricted Funds         \$10672.00           Unrestricted Funds         \$10672.00           Unrestricted Funds         \$10672.00           Unrestricted Funds         \$250.00           Unrestricted Funds         \$10672.00           Unrestricted Funds         \$11.34           Unrestricted Funds         \$10672.00           Unrestricted Funds         \$100.00           Unrestricted Funds		\$11139.87
Unrestricted Funds         \$60.24           Unrestricted Funds         \$112.80           Unrestricted Funds         \$412.80           Unrestricted Funds         \$86.04           Unrestricted Funds         \$151.92           Unrestricted Funds         \$171.50           Unrestricted Funds         \$171.50           Unrestricted Funds         \$232.32           Unrestricted Funds         \$232.32           Unrestricted Funds         \$55.35           Unrestricted Funds         \$56.25           Unrestricted Funds         \$36.90           Unrestricted Funds         \$36.90           Unrestricted Funds         \$36.90           Unrestricted Funds         \$365.00           Unrestricted Funds         \$365.00           Unrestricted Funds         \$10672.00           \$10672.00         \$10672.00           Unrestricted Funds         \$250.00           Unrestricted Funds         \$250.00           Unrestricted Funds         \$11.34           \$250.00         \$100           Unrestricted Funds         \$159.95           Unrestricted Funds         \$149.00           Unrestricted Funds         \$140.00           Unrestricted Funds         \$140.00		\$70.00
Unrestricted Funds         \$112.80           Unrestricted Funds         \$412.80           Unrestricted Funds         \$86.04           Unrestricted Funds         \$151.92           Unrestricted Funds         \$171.50           Unrestricted Funds         \$172.30           Unrestricted Funds         \$232.32           Unrestricted Funds         \$232.32           Unrestricted Funds         \$55.35           Unrestricted Funds         \$56.25           Unrestricted Funds         \$36.90           Unrestricted Funds         \$92.25           Unrestricted Funds         \$936.90           Unrestricted Funds         \$10672.00           Unrestricted Funds         \$99.00           Unrestricted Funds         \$134.00           Unrestricted Funds         \$199.00           Unrestricted Funds         \$159.95           Unrestricted Funds         \$159.95           Unrestricted Funds         \$140.00           Unrestricted Funds	Unrestricted Funds	\$60.24
Unrestricted Funds         \$412.80           Unrestricted Funds         \$86.04           Unrestricted Funds         \$151.92           Unrestricted Funds         \$171.50           Unrestricted Funds         \$485.76           Unrestricted Funds         \$485.76           Unrestricted Funds         \$232.32           Unrestricted Funds         \$55.35           Unrestricted Funds         \$56.25           Unrestricted Funds         \$36.90           Unrestricted Funds         \$36.90           Unrestricted Funds         \$365.00           Unrestricted Funds         \$10672.00           Unrestricted Funds         \$1067.00           Unr	Unrestricted Funds	\$60.24
Unrestricted Funds         \$86.04           Unrestricted Funds         \$151.92           Unrestricted Funds         \$171.50           Unrestricted Funds         \$485.76           Unrestricted Funds         \$232.32           Unrestricted Funds         \$232.32           Unrestricted Funds         \$55.35           Unrestricted Funds         \$56.25           Unrestricted Funds         \$36.90           Unrestricted Funds         \$365.00           Unrestricted Funds         \$365.00           Unrestricted Funds         \$30.00           Unrestricted Funds         \$250.00           Unrestricted Funds         \$11.34           Unrestricted Funds         \$159.95           Unrestricted Funds         \$495.00           Unrestricted Funds         \$30.00           Unrestricted Funds         \$4045.00           Unrestricted Funds         \$4245.00           Unrestricted Funds <t< td=""><td>Unrestricted Funds</td><td>\$112.80</td></t<>	Unrestricted Funds	\$112.80
Unrestricted Funds         \$151.92           Unrestricted Funds         \$171.50           Unrestricted Funds         \$485.76           Unrestricted Funds         \$232.32           Unrestricted Funds         \$55.35           Unrestricted Funds         \$56.25           Unrestricted Funds         \$36.90           Unrestricted Funds         \$392.25           Unrestricted Funds         \$365.00           Unrestricted Funds         \$10672.00           Unrestricted Funds         \$250.00           Unrestricted Funds         \$11.34           Unrestricted Funds         \$11.34           Unrestricted Funds         \$159.95           Unrestricted Funds         \$140.00           Unrestricted Funds         \$140.00           Unrestricted Funds         \$1428.00           Unrestricted Funds         <	Unrestricted Funds	\$412.80
Unrestricted Funds         \$171.50           Unrestricted Funds         \$485.76           Unrestricted Funds         \$232.32           Unrestricted Funds         \$55.35           Unrestricted Funds         \$56.25           Unrestricted Funds         \$36.90           Unrestricted Funds         \$92.25           Unrestricted Funds         \$92.25           Unrestricted Funds         \$164.88           Inrestricted Funds         \$365.00           Unrestricted Funds         \$30.00           Unrestricted Funds         \$99.00           Unrestricted Funds         \$11.34           Inrestricted Funds         \$159.95           Unrestricted Funds         \$159.95           Unrestricted Funds         \$140.00           Unrestricted Funds         \$140.00           Unrestricted Funds         \$140.00           Unrestricted Funds         \$1428.00           Unrestricted Funds         \$1428.00           Unrestricted Funds         \$1428.00           Unrestricted Funds	Unrestricted Funds	\$86.04
Unrestricted Funds         \$485.76           Unrestricted Funds         \$232.32           Unrestricted Funds         \$55.35           Unrestricted Funds         \$56.25           Unrestricted Funds         \$36.90           Unrestricted Funds         \$36.90           Unrestricted Funds         \$36.90           Unrestricted Funds         \$36.90           Unrestricted Funds         \$104.88           Immediation         \$36.90           Unrestricted Funds         \$10672.00           Immediation         \$250.00           Unrestricted Funds         \$10672.00           Unrestricted Funds         \$250.00           Unrestricted Funds         \$10072.00           Unrestricted Funds         \$10072.00           Unrestricted Funds         \$250.00           Unrestricted Funds         \$10072.00           Unrestricted Funds         \$11.34           Immediation         \$1000           Unrestricted Funds         \$11.34           Unrestricted Funds         \$140.00           Unrestricted Funds         \$140.00           Unrestricted Funds         \$140.00           Unrestricted Funds         \$1428.00           Unrestricted Funds         \$1428.00	Unrestricted Funds	\$151.92
Unrestricted Funds\$232.32Unrestricted Funds\$55.35Unrestricted Funds\$56.25Unrestricted Funds\$36.90Unrestricted Funds\$92.25Unrestricted Funds\$164.881000\$10672.001000\$250.00Unrestricted Funds\$99.00Unrestricted Funds\$99.00Unrestricted Funds\$11.341000\$250.00Unrestricted Funds\$159.95Unrestricted Funds\$159.95Unrestricted Funds\$495.00Unrestricted Funds\$140.00Unrestricted Funds\$140.00Unrestricted Funds\$4445.00Unrestricted Funds\$1428.00Unrestricted Funds\$1428.00Unrestricted Funds\$1428.00Unrestricted Funds\$1428.00Unrestricted Funds\$1428.00Unrestricted Funds\$1428.00Unrestricted Funds\$1428.00Unrestricted Funds\$600.00Unrestricted Funds\$600.00Unrestricted Funds\$600.00Unrestricted Funds\$600.00Unrestricted Funds\$600.00Unrestricted Funds\$600.00	Unrestricted Funds	\$171.50
Unrestricted Funds         \$55.35           Unrestricted Funds         \$56.25           Unrestricted Funds         \$36.90           Unrestricted Funds         \$92.25           Unrestricted Funds         \$164.88           1         \$365.00           Unrestricted Funds         \$164.88           1         \$365.00           Unrestricted Funds         \$10672.00           \$10672.00         \$10672.00           Unrestricted Funds         \$11.34           \$250.00         \$11.34           Unrestricted Funds         \$159.95           Unrestricted Funds         \$30.00           Unrestricted Funds         \$140.00           Unrestricted Funds         \$4645.00           Unrestricted Funds         \$14228.00           Unrestricted Funds         \$14228.00	Unrestricted Funds	\$485.76
Unrestricted Funds\$56.25Unrestricted Funds\$36.90Unrestricted Funds\$92.25Unrestricted Funds\$164.88\$365.00\$10672.00\$10672.00Unrestricted Funds\$250.00Unrestricted Funds\$7935.00Unrestricted Funds\$99.00Unrestricted Funds\$11.34\$250.00Unrestricted Funds\$159.95Unrestricted Funds\$159.95Unrestricted Funds\$495.00Unrestricted Funds\$30.00Unrestricted Funds\$140.00Unrestricted Funds\$4445.00Unrestricted Funds\$4645.00Unrestricted Funds\$1428.00Unrestricted Funds\$1428.00Unrestricted Funds\$600.00Unrestricted Funds\$600.00Unrestricted Funds\$600.00Unrestricted Funds\$600.00	Unrestricted Funds	\$232.32
Unrestricted Funds         \$36.90           Unrestricted Funds         \$92.25           Unrestricted Funds         \$164.88            \$365.00           Unrestricted Funds         \$10672.00            \$10672.00            \$10672.00           Unrestricted Funds         \$11.34           Unrestricted Funds         \$11.34           Unrestricted Funds         \$159.95           Unrestricted Funds         \$1495.00           Unrestricted Funds         \$30.00           Unrestricted Funds         \$140.00           Unrestricted Funds         \$4645.00           Unrestricted Funds         \$1428.00           Unrestricted Funds         \$1428.00           Unrestricted Funds         \$600.00           Unrestricted Funds         \$600.00 <td>Unrestricted Funds</td> <td>\$55.35</td>	Unrestricted Funds	\$55.35
Unrestricted Funds         \$92.25           Unrestricted Funds         \$164.88           (365.00)         \$10672.00           (1000000000000000000000000000000000000	Unrestricted Funds	\$56.25
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Answer1\$365.00\$10672.00\$10672.00\$250.00Unrestricted Funds\$7935.00Unrestricted Funds\$99.00Unrestricted Funds\$11.34\$250.00\$11.34Unrestricted Funds\$159.95Unrestricted Funds\$159.95Unrestricted Funds\$495.00Unrestricted Funds\$140.00Unrestricted Funds\$140.00Unrestricted Funds\$4245.00Unrestricted Funds\$4645.00Unrestricted Funds\$1428.00Unrestricted Funds\$1428.00Unrestricted Funds\$600.00Unrestricted Funds\$600.00Unrestricted Funds\$600.00	Unrestricted Funds	\$92.25
Image: state s	Unrestricted Funds	\$164.88
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Second systemUnrestricted Funds\$159.95Unrestricted Funds\$495.00Unrestricted Funds\$30.00Unrestricted Funds\$140.00Unrestricted Funds\$4245.00Unrestricted Funds\$4645.00Unrestricted Funds\$12228.00Unrestricted Funds\$1428.00Unrestricted Funds\$1428.00Unrestricted Funds\$600.00Unrestricted Funds\$600.00Unrestricted Funds\$6334.05	Unrestricted Funds	\$99.00
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Image: State of the state of	Unrestricted Funds	\$495.00
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Unrestricted Funds\$4645.00Unrestricted Funds\$12228.00Unrestricted Funds\$1428.00Unrestricted Funds\$600.00Unrestricted Funds\$8534.05		\$140.00
Unrestricted Funds\$12228.00Unrestricted Funds\$1428.00Unrestricted Funds\$600.00Unrestricted Funds\$8534.05	Unrestricted Funds	\$4245.00
Unrestricted Funds\$1428.00Unrestricted Funds\$600.00Unrestricted Funds\$8534.05	Unrestricted Funds	\$4645.00
Unrestricted Funds \$600.00 Unrestricted Funds \$8534.05	Unrestricted Funds	\$12228.00
Unrestricted Funds \$8534.05	Unrestricted Funds	\$1428.00
	Unrestricted Funds	\$600.00
Unrestricted Funds \$2660.00	Unrestricted Funds	\$8534.05
	Unrestricted Funds	\$2660.00
Unrestricted Funds \$250.00	Unrestricted Funds	\$250.00
\$136.12		\$136.12

	\$300.00
	\$350.00
	\$1075.80
	\$497.48
	\$200.00
	\$125.94
Unrestricted Funds	\$6109.50
Unrestricted Funds	\$25.51
Unrestricted Funds	\$4.17
Unrestricted Funds	\$27.97
Unrestricted Funds	\$43.06
Unrestricted Funds	\$29.99
Unrestricted Funds	\$6.60
Unrestricted Funds	\$5.18
Unrestricted Funds	\$10.66
Unrestricted Funds	\$1.28
Unrestricted Funds	\$85.20
Unrestricted Funds	\$16.58
Unrestricted Funds	\$11.88
Unrestricted Funds	\$15.14
Unrestricted Funds	\$6.31
Unrestricted Funds	\$4.41
Unrestricted Funds	\$5.91
Unrestricted Funds	\$2.94
Unrestricted Funds	\$7.99
Unrestricted Funds	\$24.54
Unrestricted Funds	\$55.08
Unrestricted Funds	\$39.68
Unrestricted Funds	\$12.82
Unrestricted Funds	\$9.49
Unrestricted Funds	\$17.39
Unrestricted Funds	\$32.07
Unrestricted Funds	\$102.27
Unrestricted Funds	\$48.57
Unrestricted Funds	\$59.96
Unrestricted Funds	\$30.40
Unrestricted Funds	\$14.29
Unrestricted Funds	\$14.99
Unrestricted Funds	\$29.43
Unrestricted Funds	\$73.39

Unrestricted Funds	\$3.36
Unrestricted Funds	\$100.84
Unrestricted Funds	\$28.31
Unrestricted Funds	\$28.31
Unrestricted Funds	\$55.13
Unrestricted Funds	\$137.82
Unrestricted Funds	\$55.13
Unrestricted Funds	\$55.13
Unrestricted Funds	\$313.20
	\$1136.80
	\$388.08
	\$120.00
Unrestricted Funds	\$240.27
Unrestricted Funds	\$175.00
	\$166.51
	\$824.48
	\$1257.34
Unrestricted Funds	\$52.92
Unrestricted Funds	\$476.28
	\$1804.85
	\$1663.45
Unrestricted Funds	\$130.09
	\$50.00
Unrestricted Funds	\$14.00
	\$311.70
Unrestricted Funds	\$155.56
Unrestricted Funds	\$89.08
Unrestricted Funds	\$85.52
Unrestricted Funds	\$96.20
Unrestricted Funds	\$66.51
Unrestricted Funds	\$33.25
Unrestricted Funds	\$152.02
Unrestricted Funds	\$951.42
Unrestricted Funds	\$880.90
Unrestricted Funds	\$352.31
Unrestricted Funds	\$2212.01
	\$112.02
	\$29.20
	\$40.74
	\$43.72

	\$43.09
	\$68.67
Unrestricted Funds	\$84.39
	\$175.00
	\$91.23
	\$328.94
	\$72.87
	\$12.78
	\$39.64
	\$261.93
	\$13.75
	\$22.46
	\$156.36
	\$42.32
Unrestricted Funds	\$107.54
	\$274.53
Unrestricted Funds	\$68.48
Unrestricted Funds	\$83.76
Unrestricted Funds	\$209.00
Unrestricted Funds	\$540.35
	\$199.00
	\$4.99
Unrestricted Funds	\$28.99
Unrestricted Funds	\$1284.00
Unrestricted Funds	\$528.67
	\$30.15
Unrestricted Funds	\$890.00
Unrestricted Funds	\$39.00
	\$595.00
Unrestricted Funds	\$1148.60
Unrestricted Funds	\$208.00
Unrestricted Funds	\$295.32
Unrestricted Funds	\$49.00
Unrestricted Funds	\$69.55
Unrestricted Funds	\$68.74
Unrestricted Funds	\$127.40
Unrestricted Funds	\$252.52
Unrestricted Funds	\$40.00

Unrestricted Funds	\$57.92
Unrestricted Funds	\$12.67
Unrestricted Funds	\$68.48
Unrestricted Funds	\$149.00
Unrestricted Funds	\$817.63
Unrestricted Funds	\$817.64
Unrestricted Funds	\$84.71
Unrestricted Funds	\$540.35
Unrestricted Funds	\$4.99
Unrestricted Funds	\$203.32
Unrestricted Funds	\$60.00
Unrestricted Funds	\$139.95
Unrestricted Funds	\$28.99
Unrestricted Funds	\$1358.89
	\$90.91
Unrestricted Funds	\$60.52
Unrestricted Funds	\$33.01
Unrestricted Funds	\$270.00
Unrestricted Funds	\$35.59
Unrestricted Funds	\$419.59
Unrestricted Funds	\$129.99
Unrestricted Funds	\$36.11
	\$199.00
Unrestricted Funds	\$300.00
Unrestricted Funds	\$687.50
Unrestricted Funds	\$670.00
	\$400.00
Restricted Funds	\$1398.83
	\$3781.00
	\$1383.20
Unrestricted Funds	\$144.80
Unrestricted Funds	\$103.66
Unrestricted Funds	\$416.25
	\$50.49
Unrestricted Funds	\$1074.18
Unrestricted Funds	\$58.09
Unrestricted Funds	\$416.25

	\$114.57
Unrestricted Funds	\$947.95
Unrestricted Funds	\$76.01
Unrestricted Funds	\$114.88
Unrestricted Funds	\$6259.18
Unrestricted Funds	\$22.46
Unrestricted Funds	\$154.07
Unrestricted Funds	\$175.41
Unrestricted Funds	\$40.00
Unrestricted Funds	\$58.04
Unrestricted Funds	\$154.08
Unrestricted Funds	\$26.62
Unrestricted Funds	\$111.66
Unrestricted Funds	\$14397.99
Unrestricted Funds	\$12.67
Unrestricted Funds	\$12.67
Unrestricted Funds	\$1514.00
Unrestricted Funds	\$1425.00
Unrestricted Funds	\$1872.00
Unrestricted Funds	\$636.00
Unrestricted Funds	\$1752.00
Unrestricted Funds	\$500.00
Unrestricted Funds	\$2176.00
Unrestricted Funds	\$72.00
Unrestricted Funds	\$181.00
Unrestricted Funds	\$538.00
Unrestricted Funds	\$1705.00
Unrestricted Funds	\$63.00
Unrestricted Funds	\$320.00
Unrestricted Funds	\$260.00
Unrestricted Funds	\$121.00
Unrestricted Funds	\$562.00
Unrestricted Funds	\$300.00
Unrestricted Funds	\$842.00
Unrestricted Funds	\$2584.00
Unrestricted Funds	\$2986.00
Unrestricted Funds	\$2409.00
Unrestricted Funds	\$410.00
Unrestricted Funds	\$228.00
Unrestricted Funds	\$641.00

Unrestricted Funds	\$13864.84
Unrestricted Funds	\$864.00
Unrestricted Funds	\$657.00
Unrestricted Funds	\$1151.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$399.00
Unrestricted Funds	\$213.00
Unrestricted Funds	\$1616.00
Unrestricted Funds	\$168.00
Unrestricted Funds	\$1075.00
Unrestricted Funds	\$177.00
Unrestricted Funds	\$468.00
Unrestricted Funds	\$410.00
Unrestricted Funds	\$28.00
Unrestricted Funds	\$2374.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$160.00
Unrestricted Funds	\$99.00
Unrestricted Funds	\$220.00
Unrestricted Funds	\$2846.00
Unrestricted Funds	\$3610.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$94.00
Unrestricted Funds	\$148.00
Unrestricted Funds	\$286.00
Unrestricted Funds	\$1695.00
Unrestricted Funds	\$384.00
Unrestricted Funds	\$722.00
Unrestricted Funds	\$375.00
Unrestricted Funds	\$200.00
Unrestricted Funds	\$631.00
Unrestricted Funds	\$693.00
Unrestricted Funds	\$868.00
Unrestricted Funds	\$52.00
Unrestricted Funds	\$1732.00
Unrestricted Funds	\$80.00
Unrestricted Funds	\$220.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$1790.30
Unrestricted Funds	\$565.00

Unrestricted Funds\$1700.00Unrestricted Funds\$61.00Unrestricted Funds\$281.00Unrestricted Funds\$1198.00Unrestricted Funds\$962.00Unrestricted Funds\$1849.00Unrestricted Funds\$1849.00Unrestricted Funds\$13323.00Unrestricted Funds\$3323.00Unrestricted Funds\$282.00Unrestricted Funds\$228.00Unrestricted Funds\$228.00Unrestricted Funds\$228.00Unrestricted Funds\$148.00Unrestricted Funds\$198.00Unrestricted Funds\$198.00Unrestricted Funds\$1070.00Unrestricted Funds\$1070.00Unrestricted Funds\$1070.00Unrestricted Funds\$1070.00Unrestricted Funds\$1070.00Unrestricted Funds\$1070.00Unrestricted Funds\$1070.00Unrestricted Funds\$322.00Unrestricted Funds\$328.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$106.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00 </th <th>Unrestricted Funds</th> <th>\$2665.00</th>	Unrestricted Funds	\$2665.00
Unrestricted Funds         \$281.00           Unrestricted Funds         \$43.00           Unrestricted Funds         \$962.00           Unrestricted Funds         \$1198.00           Unrestricted Funds         \$3323.00           Unrestricted Funds         \$3323.00           Unrestricted Funds         \$3323.00           Unrestricted Funds         \$3172.00           Unrestricted Funds         \$282.00           Unrestricted Funds         \$228.00           Unrestricted Funds         \$228.00           Unrestricted Funds         \$228.00           Unrestricted Funds         \$198.00           Unrestricted Funds         \$1070.00           Unrestricted Funds         \$1070.00           Unrestricted Funds         \$2596.00           Unrestricted Funds         \$3142.00           Unrestricted Funds         \$322.00           Unrestricted Funds         \$322.00           Unrestricted Funds         \$322.00           Unrestricted Funds         \$322.00           Unrestricted Fu	Unrestricted Funds	\$1700.00
Unrestricted Funds         \$43.00           Unrestricted Funds         \$1198.00           Unrestricted Funds         \$962.00           Unrestricted Funds         \$1849.00           Unrestricted Funds         \$3323.00           Unrestricted Funds         \$33172.00           Unrestricted Funds         \$407.00           Unrestricted Funds         \$228.00           Unrestricted Funds         \$228.00           Unrestricted Funds         \$228.00           Unrestricted Funds         \$198.00           Unrestricted Funds         \$198.00           Unrestricted Funds         \$198.00           Unrestricted Funds         \$198.00           Unrestricted Funds         \$1070.00           Unrestricted Funds         \$1070.00           Unrestricted Funds         \$1070.00           Unrestricted Funds         \$1070.00           Unrestricted Funds         \$3358.00           Unrestricted Funds         \$325.00           Unrestricted Funds         \$322.00           Unrestricted F	Unrestricted Funds	\$61.00
Unrestricted Funds         \$1198.00           Unrestricted Funds         \$962.00           Unrestricted Funds         \$1849.00           Unrestricted Funds         \$3323.00           Unrestricted Funds         \$3323.00           Unrestricted Funds         \$3172.00           Unrestricted Funds         \$407.00           Unrestricted Funds         \$228.00           Unrestricted Funds         \$228.00           Unrestricted Funds         \$198.00           Unrestricted Funds         \$1070.00           Unrestricted Funds         \$1070.00           Unrestricted Funds         \$1070.00           Unrestricted Funds         \$2596.00           Unrestricted Funds         \$3142.00           Unrestricted Funds         \$3142.00           Unrestricted Funds         \$322.00           Unrestricted Funds         \$322.00           Unrestricted Funds         \$322.00           Unrestricted Funds         \$322.00           Unrestricted Funds         \$3669.00           Unrestricte	Unrestricted Funds	\$281.00
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Unrestricted Funds         \$407.00           Unrestricted Funds         \$282.00           Unrestricted Funds         \$228.00           Unrestricted Funds         \$198.00           Unrestricted Funds         \$198.00           Unrestricted Funds         \$198.00           Unrestricted Funds         \$198.00           Unrestricted Funds         \$1070.00           Unrestricted Funds         \$530.00           Unrestricted Funds         \$1070.00           Unrestricted Funds         \$3142.00           Unrestricted Funds         \$3142.00           Unrestricted Funds         \$3142.00           Unrestricted Funds         \$322.00           Unrestricted Funds         \$1936.00           Unrestricted Funds         \$1936.00           Unrestricted Funds         \$160.00           Unrestricted Funds         \$1067.00           Unrestricted Funds         \$108.00           Unrestricted Funds         \$108.00           Unrestricted Funds         \$108.00           Unrestricte	Unrestricted Funds	\$3323.00
Unrestricted Funds         \$282.00           Unrestricted Funds         \$228.00           Unrestricted Funds         \$228.00           Unrestricted Funds         \$198.00           Unrestricted Funds         \$198.00           Unrestricted Funds         \$148.00           Unrestricted Funds         \$1070.00           Unrestricted Funds         \$3142.00           Unrestricted Funds         \$358.00           Unrestricted Funds         \$352.00           Unrestricted Funds         \$1936.00           Unrestricted Funds         \$322.00           Unrestricted Funds         \$322.00           Unrestricted Funds         \$360.00           Unrestricted Funds         \$3669.00           Unrestricted Funds         \$1067.00           Unrestricted Funds         \$108.00           Unrestricted Funds         \$108.00           Unrestricted Funds         \$108.00           Unrestricted Funds         \$108.00           Unrestricted	Unrestricted Funds	\$3172.00
Unrestricted Funds\$228.00Unrestricted Funds\$198.00Unrestricted Funds\$198.00Unrestricted Funds\$148.00Unrestricted Funds\$530.00Unrestricted Funds\$530.00Unrestricted Funds\$1070.00Unrestricted Funds\$1070.00Unrestricted Funds\$2596.00Unrestricted Funds\$3142.00Unrestricted Funds\$358.00Unrestricted Funds\$358.00Unrestricted Funds\$52.00Unrestricted Funds\$1936.00Unrestricted Funds\$1936.00Unrestricted Funds\$322.00Unrestricted Funds\$322.00Unrestricted Funds\$360.00Unrestricted Funds\$100.00Unrestricted Funds\$100.00Unrestricted Funds\$100.00Unrestricted Funds\$100.00Unrestricted Funds\$100.00Unrestricted Funds\$100.00Unrestricted Funds\$100.00Unrestricted Funds\$100.00Unrestricted Funds\$100.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$102.00Unrestricted Funds\$200.00Unrestricted Funds\$200.00Unrestricted Funds\$1056.00Unrestricted Funds\$324.00Unrestricted Funds\$324.00Unrestricted Funds\$324.00Unrestricted Funds\$324.00	Unrestricted Funds	\$407.00
Unrestricted Funds         \$228.00           Unrestricted Funds         \$198.00           Unrestricted Funds         \$148.00           Unrestricted Funds         \$148.00           Unrestricted Funds         \$530.00           Unrestricted Funds         \$1070.00           Unrestricted Funds         \$1070.00           Unrestricted Funds         \$1070.00           Unrestricted Funds         \$3142.00           Unrestricted Funds         \$358.00           Unrestricted Funds         \$358.00           Unrestricted Funds         \$358.00           Unrestricted Funds         \$322.00           Unrestricted Funds         \$1936.00           Unrestricted Funds         \$106.00           Unrestricted Funds         \$1067.00           Unrestricted Funds         \$108.00           Unrestricted Funds         \$108.00           Unrestricted Funds         \$108.00           Unrestricted Funds         \$108.00           Unrestricted Funds         \$107.00           Unrestricted	Unrestricted Funds	\$282.00
Unrestricted Funds\$198.00Unrestricted Funds\$148.00Unrestricted Funds\$530.00Unrestricted Funds\$530.00Unrestricted Funds\$1070.00Unrestricted Funds\$2596.00Unrestricted Funds\$3142.00Unrestricted Funds\$358.00Unrestricted Funds\$358.00Unrestricted Funds\$352.00Unrestricted Funds\$52.00Unrestricted Funds\$1936.00Unrestricted Funds\$322.00Unrestricted Funds\$322.00Unrestricted Funds\$160.00Unrestricted Funds\$160.00Unrestricted Funds\$160.00Unrestricted Funds\$160.00Unrestricted Funds\$1067.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$227.00Unrestricted Funds\$227.00Unrestricted Funds\$324.00Unrestricted Funds\$324.00Unrestricted Funds\$324.00Unrestricted Funds\$324.00	Unrestricted Funds	\$228.00
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Unrestricted Funds\$52.00Unrestricted Funds\$1936.00Unrestricted Funds\$322.00Unrestricted Funds\$322.00Unrestricted Funds\$46.00Unrestricted Funds\$160.00Unrestricted Funds\$160.00Unrestricted Funds\$1869.00Unrestricted Funds\$1067.00Unrestricted Funds\$108.00Unrestricted Funds\$11413.00Unrestricted Funds\$597.00Unrestricted Funds\$1056.00Unrestricted Funds\$227.00Unrestricted Funds\$324.00Unrestricted Funds\$324.00Unrestricted Funds\$324.00	Unrestricted Funds	\$358.00
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Unrestricted Funds\$2893.00Unrestricted Funds\$3669.00Unrestricted Funds\$1067.00Unrestricted Funds\$108.00Unrestricted Funds\$1413.00Unrestricted Funds\$597.00Unrestricted Funds\$597.00Unrestricted Funds\$1056.00Unrestricted Funds\$1227.00Unrestricted Funds\$123.00Unrestricted Funds\$227.00Unrestricted Funds\$1521.00Unrestricted Funds\$324.00Unrestricted Funds\$220.00	Unrestricted Funds	\$46.00
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Unrestricted Funds\$597.00Unrestricted Funds\$924.00Unrestricted Funds\$1056.00Unrestricted Funds\$227.00Unrestricted Funds\$1521.00Unrestricted Funds\$324.00Unrestricted Funds\$220.00	Unrestricted Funds	\$108.00
Unrestricted Funds\$924.00Unrestricted Funds\$1056.00Unrestricted Funds\$227.00Unrestricted Funds\$1521.00Unrestricted Funds\$324.00Unrestricted Funds\$220.00	Unrestricted Funds	\$1413.00
Unrestricted Funds\$1056.00Unrestricted Funds\$227.00Unrestricted Funds\$1521.00Unrestricted Funds\$324.00Unrestricted Funds\$220.00	Unrestricted Funds	\$597.00
Unrestricted Funds\$227.00Unrestricted Funds\$1521.00Unrestricted Funds\$324.00Unrestricted Funds\$220.00	Unrestricted Funds	\$924.00
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Unrestricted Funds \$324.00 Unrestricted Funds \$220.00	Unrestricted Funds	\$227.00
Unrestricted Funds \$220.00	Unrestricted Funds	\$1521.00
	Unrestricted Funds	\$324.00
Unrestricted Funds \$723.00	Unrestricted Funds	\$220.00
	Unrestricted Funds	\$723.00

Unrestricted Funds	\$286.00
Unrestricted Funds	\$130.00
Unrestricted Funds	\$227.00
Unrestricted Funds	\$357.00
Unrestricted Funds	\$1172.00
Unrestricted Funds	\$2465.00
Unrestricted Funds	\$43.00
Unrestricted Funds	\$1597.00
Unrestricted Funds	\$160.00
Unrestricted Funds	\$6860.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$572.00
Unrestricted Funds	\$800.00
Unrestricted Funds	\$43.00
Unrestricted Funds	\$1750.00
Unrestricted Funds	\$3.00
Unrestricted Funds	\$345.00
Unrestricted Funds	\$683.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$57.00
Unrestricted Funds	\$156.00
Unrestricted Funds	\$4000.00
Unrestricted Funds	\$264.00
Unrestricted Funds	\$742.00
Unrestricted Funds	\$842.00
Unrestricted Funds	\$540.00
Unrestricted Funds	\$3959.00
Unrestricted Funds	\$2773.00
Unrestricted Funds	\$1037.00
Unrestricted Funds	\$673.00
Unrestricted Funds	\$502.00
Unrestricted Funds	\$560.00
Unrestricted Funds	\$172.00
Unrestricted Funds	\$500.00
Unrestricted Funds	\$132.00
Unrestricted Funds	\$1122.00
Unrestricted Funds	\$2440.00
Unrestricted Funds	\$228.00
Unrestricted Funds	\$3142.00
Unrestricted Funds	\$96.97

Unrestricted Funds\$1351.00Unrestricted Funds\$113.00Unrestricted Funds\$670.00Unrestricted Funds\$1584.00Unrestricted Funds\$923.00Unrestricted Funds\$1979.00Unrestricted Funds\$1979.00Unrestricted Funds\$2634.00Unrestricted Funds\$1980.00Unrestricted Funds\$1980.00Unrestricted Funds\$1980.00Unrestricted Funds\$1980.00Unrestricted Funds\$494.00Unrestricted Funds\$1504.00Unrestricted Funds\$10.00Unrestricted Funds\$10.00Unrestricted Funds\$10.00Unrestricted Funds\$396.00Unrestricted Funds\$396.00Unrestricted Funds\$602.00Unrestricted Funds\$602.00Unrestricted Funds\$1732.00Unrestricted Funds\$991.00Unrestricted Funds\$991.00Unrestricted Funds\$991.00Unrestricted Funds\$991.00Unrestricted Funds\$991.00Unrestricted Funds\$991.00Unrestricted Funds\$991.00Unrestricted Funds\$991.00Unrestricted Funds\$991.00Unrestricted Funds\$939.00Unrestricted Funds\$939.00Unrestricted Funds\$939.00Unrestricted Funds\$939.00Unrestricted Funds\$939.00Unrestricted Funds\$93.00Unrestricted Funds\$1979.00Unrestricted Funds\$1979.00<	Unrestricted Funds	\$2573.00
Unrestricted Funds         \$670.00           Unrestricted Funds         \$1584.00           Unrestricted Funds         \$1979.00           Unrestricted Funds         \$2634.00           Unrestricted Funds         \$2634.00           Unrestricted Funds         \$2634.00           Unrestricted Funds         \$1980.00           Unrestricted Funds         \$10.00           Unrestricted Funds         \$10.00           Unrestricted Funds         \$402.00           Unrestricted Funds         \$472.00           Unrestricted Funds         \$472.00           Unrestricted Funds         \$472.00           Unrestricted F	Unrestricted Funds	\$1351.00
Unrestricted Funds         \$1584.00           Unrestricted Funds         \$923.00           Unrestricted Funds         \$1979.00           Unrestricted Funds         \$2634.00           Unrestricted Funds         \$858.00           Unrestricted Funds         \$1980.00           Unrestricted Funds         \$925.00           Unrestricted Funds         \$925.00           Unrestricted Funds         \$3127.00           Unrestricted Funds         \$402.00           Unrestricted Funds         \$402.00           Unrestricted Funds         \$402.00           Unrestricted Funds         \$10.00           Unrestricted Funds         \$10.00           Unrestricted Funds         \$396.00           Unrestricted Funds         \$472.00           Unrestricted Funds         \$991.00           Unrestricted Funds         \$991.00           Unrestricted Funds         \$9940.00           Unrestricted Funds         \$939.00           Unrestricted F	Unrestricted Funds	\$113.00
Unrestricted Funds         \$923.00           Unrestricted Funds         \$1979.00           Unrestricted Funds         \$2634.00           Unrestricted Funds         \$858.00           Unrestricted Funds         \$1980.00           Unrestricted Funds         \$925.00           Unrestricted Funds         \$925.00           Unrestricted Funds         \$1980.00           Unrestricted Funds         \$494.00           Unrestricted Funds         \$1504.00           Unrestricted Funds         \$1504.00           Unrestricted Funds         \$1504.00           Unrestricted Funds         \$10.00           Unrestricted Funds         \$402.00           Unrestricted Funds         \$10.00           Unrestricted Funds         \$396.00           Unrestricted Funds         \$396.00           Unrestricted Funds         \$396.00           Unrestricted Funds         \$472.00           Unrestricted Funds         \$396.00           Unrestricted Funds         \$396.00           Unrestricted Funds         \$3991.00           Unrestricted Funds         \$3991.00           Unrestricted Funds         \$39401.00           Unrestricted Funds         \$939.00           Unrestricted F	Unrestricted Funds	\$670.00
Unrestricted Funds         \$1979.00           Unrestricted Funds         \$2634.00           Unrestricted Funds         \$858.00           Unrestricted Funds         \$1980.00           Unrestricted Funds         \$925.00           Unrestricted Funds         \$925.00           Unrestricted Funds         \$494.00           Unrestricted Funds         \$3127.00           Unrestricted Funds         \$3127.00           Unrestricted Funds         \$1504.00           Unrestricted Funds         \$2247.00           Unrestricted Funds         \$402.00           Unrestricted Funds         \$396.00           Unrestricted Funds         \$396.00           Unrestricted Funds         \$396.00           Unrestricted Funds         \$472.00           Unrestricted Funds         \$472.00           Unrestricted Funds         \$528.00           Unrestricted Funds         \$528.00           Unrestricted Funds         \$991.00           Unrestricted Funds         \$991.00           Unrestricted Funds         \$1732.00           Unrestricted Funds         \$939.00           Unrestricted Funds         \$939.00           Unrestricted Funds         \$2577.00           Unrestricted F	Unrestricted Funds	\$1584.00
Unrestricted Funds         \$2634.00           Unrestricted Funds         \$858.00           Unrestricted Funds         \$1980.00           Unrestricted Funds         \$925.00           Unrestricted Funds         \$925.00           Unrestricted Funds         \$1980.00           Unrestricted Funds         \$3127.00           Unrestricted Funds         \$1504.00           Unrestricted Funds         \$2247.00           Unrestricted Funds         \$402.00           Unrestricted Funds         \$3127.00           Unrestricted Funds         \$396.00           Unrestricted Funds         \$396.00           Unrestricted Funds         \$396.00           Unrestricted Funds         \$399.00           Unrestricted Funds         \$991.00           Unrestricted Funds         \$991.00           Unrestricted Funds         \$991.00           Unrestricted Funds         \$99401.00           Unrestricted Funds         \$939.00           Unrestricted Funds         \$939.00           Unrestrict	Unrestricted Funds	\$923.00
Unrestricted Funds         \$858.00           Unrestricted Funds         \$1980.00           Unrestricted Funds         \$925.00           Unrestricted Funds         \$494.00           Unrestricted Funds         \$3127.00           Unrestricted Funds         \$3127.00           Unrestricted Funds         \$1504.00           Unrestricted Funds         \$12247.00           Unrestricted Funds         \$402.00           Unrestricted Funds         \$402.00           Unrestricted Funds         \$10.00           Unrestricted Funds         \$10.00           Unrestricted Funds         \$472.00           Unrestricted Funds         \$472.00           Unrestricted Funds         \$528.00           Unrestricted Funds         \$528.00           Unrestricted Funds         \$991.00           Unrestricted Funds         \$930.00           Unrestricted Funds<	Unrestricted Funds	\$1979.00
Unrestricted Funds         \$1980.00           Unrestricted Funds         \$925.00           Unrestricted Funds         \$494.00           Unrestricted Funds         \$1504.00           Unrestricted Funds         \$12247.00           Unrestricted Funds         \$2247.00           Unrestricted Funds         \$10.00           Unrestricted Funds         \$402.00           Unrestricted Funds         \$10.00           Unrestricted Funds         \$172.00           Unrestricted Funds         \$1732.00           Unrestricted Funds         \$1732.00           Unrestricted Funds         \$17763.00           Unrestricted Funds         \$2577.00           Unrestricted Funds         \$2577.00           Unrestricted Funds         \$1979.00           Unrestricted Funds         \$2500.00           Unrestricted Funds </td <td>Unrestricted Funds</td> <td>\$2634.00</td>	Unrestricted Funds	\$2634.00
Unrestricted Funds\$925.00Unrestricted Funds\$494.00Unrestricted Funds\$3127.00Unrestricted Funds\$1504.00Unrestricted Funds\$2247.00Unrestricted Funds\$402.00Unrestricted Funds\$402.00Unrestricted Funds\$10.00Unrestricted Funds\$10.00Unrestricted Funds\$396.00Unrestricted Funds\$472.00Unrestricted Funds\$602.00Unrestricted Funds\$602.00Unrestricted Funds\$991.00Unrestricted Funds\$939.00Unrestricted Funds\$939.00Unrestricted Funds\$939.00Unrestricted Funds\$930.00Unrestricted Funds\$92.00Unrestricted Funds\$1979.00Unrestricted Funds\$93.00Unrestricted Funds\$93.00Unrestricted Funds\$1979.00Unrestricted Funds\$1979.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00Unrestricted Funds\$108.00U	Unrestricted Funds	\$858.00
Unrestricted Funds         \$494.00           Unrestricted Funds         \$3127.00           Unrestricted Funds         \$1504.00           Unrestricted Funds         \$2247.00           Unrestricted Funds         \$402.00           Unrestricted Funds         \$402.00           Unrestricted Funds         \$402.00           Unrestricted Funds         \$10.00           Unrestricted Funds         \$10.00           Unrestricted Funds         \$10.00           Unrestricted Funds         \$396.00           Unrestricted Funds         \$472.00           Unrestricted Funds         \$491.00           Unrestricted Funds         \$991.00           Unrestricted Funds         \$991.00           Unrestricted Funds         \$9401.00           Unrestricted Funds         \$9401.00           Unrestricted Funds         \$939.00           Unrestricted Funds         \$939.00           Unrestricted Funds <td>Unrestricted Funds</td> <td>\$1980.00</td>	Unrestricted Funds	\$1980.00
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Unrestricted Funds         \$402.00           Unrestricted Funds         \$761.00           Unrestricted Funds         \$10.00           Unrestricted Funds         \$396.00           Unrestricted Funds         \$396.00           Unrestricted Funds         \$472.00           Unrestricted Funds         \$472.00           Unrestricted Funds         \$602.00           Unrestricted Funds         \$528.00           Unrestricted Funds         \$991.00           Unrestricted Funds         \$9401.00           Unrestricted Funds         \$9400.00           Unrestricted Fun	Unrestricted Funds	\$1504.00
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Unrestricted Funds\$2772.00Unrestricted Funds\$93.00Unrestricted Funds\$108.00Unrestricted Funds\$795.00Unrestricted Funds\$3958.00	Unrestricted Funds	\$2500.00
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Unrestricted Funds\$108.00Unrestricted Funds\$795.00Unrestricted Funds\$3958.00	Unrestricted Funds	\$2772.00
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	Unrestricted Funds	\$795.00
Uprostricted Europa	Unrestricted Funds	\$3958.00
oniestilicieu Fulius \$2602.00	Unrestricted Funds	\$2602.00
Unrestricted Funds \$213.00	Unrestricted Funds	\$213.00

Unrestricted Funds	\$3712.00
Unrestricted Funds	\$3466.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$692.00
Unrestricted Funds	\$452.00
Unrestricted Funds	\$446.00
Unrestricted Funds	\$850.00
Unrestricted Funds	\$2487.00
Unrestricted Funds	\$810.00
Unrestricted Funds	\$720.00
Unrestricted Funds	\$743.00
Unrestricted Funds	\$1980.00
Unrestricted Funds	\$10392.00
Unrestricted Funds	\$2773.00
Unrestricted Funds	\$2973.00
Unrestricted Funds	\$5196.00
Unrestricted Funds	\$870.00
Unrestricted Funds	\$1309.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$120.00
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$903.00
Unrestricted Funds	\$3394.00
Unrestricted Funds	\$228.00
Unrestricted Funds	\$2403.00
Unrestricted Funds	\$1158.00
Unrestricted Funds	\$160.00
Unrestricted Funds	\$243.00
Unrestricted Funds	\$687.00
Unrestricted Funds	\$462.00
Unrestricted Funds	\$4701.00
Unrestricted Funds	\$1782.00
Unrestricted Funds	\$93.00