

Technical College of the Lowcountry Transparency Report

2/1/2026 through 02/28/2026

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Department	Source	Check Amount
01*0237866	02/05/2026	State Employee					\$236.05
01*0237866	02/05/2026	State Employee					\$80.00
01*0237867	02/05/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$125.00
01*0237867	02/05/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$390.00
01*0237867	02/05/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$125.00
01*0237867	02/05/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$130.00
01*0237867	02/05/2026	ALARM, FIRE SECURITY, LLC					\$1133.00
01*0237867	02/05/2026	ALARM, FIRE SECURITY, LLC					\$309.00
01*0237867	02/05/2026	ALARM, FIRE SECURITY, LLC					\$412.00
01*0237867	02/05/2026	ALARM, FIRE SECURITY, LLC					\$669.50
01*0237867	02/05/2026	ALARM, FIRE SECURITY, LLC					\$25.00
01*0237867	02/05/2026	ALARM, FIRE SECURITY, LLC					\$36.00
01*0237868	02/05/2026	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	Supplies/Materials	Testing Supplies	Testing Center	Unrestricted Funds	\$8400.00
01*0237868	02/05/2026	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	Supplies/Materials	Testing Supplies	Testing Center	Unrestricted Funds	\$3220.00
01*0237868	02/05/2026	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	Supplies/Materials	Testing Supplies	Testing Center	Unrestricted Funds	\$1400.00
01*0237868	02/05/2026	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	Supplies/Materials	Testing Supplies	Testing Center	Unrestricted Funds	\$1400.00
01*0237869	02/05/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$2218.61
01*0237869	02/05/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$67.48
01*0237869	02/05/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$76.05
01*0237869	02/05/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$101.97
01*0237870	02/05/2026	BLUFFTON'S BEST LAWN CARE, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$170.00
01*0237871	02/05/2026	CITY ELECTRIC SUPPLY	Supplies/Materials	Educ Supplies	HVAC Mech/Rpr	Unrestricted Funds	\$13.58
01*0237871	02/05/2026	CITY ELECTRIC SUPPLY	Supplies/Materials	Educ Supplies	HVAC Mech/Rpr	Unrestricted Funds	\$10.78
01*0237871	02/05/2026	CITY ELECTRIC SUPPLY	Supplies/Materials	Educ Supplies	HVAC Mech/Rpr	Unrestricted Funds	\$35.65
01*0237871	02/05/2026	CITY ELECTRIC SUPPLY	Supplies/Materials	Educ Supplies	HVAC Mech/Rpr	Unrestricted Funds	\$54.40
01*0237871	02/05/2026	CITY ELECTRIC SUPPLY	Supplies/Materials	Educ Supplies	HVAC Mech/Rpr	Unrestricted Funds	\$132.59

01*0237872	02/05/2026	COACHLIGHT TOURS, LLC					\$1925.00
01*0237873	02/05/2026	COLLEGENET, INC.					\$1635.00
01*0237874	02/05/2026	EAB GLOBAL INC.					\$32931.22
01*0237875	02/05/2026	INSTRUCTURE, DBA PARCHMENT	Contractual Svcs	Other Contr Svc	Student Records	Unrestricted Funds	\$99.00
01*0237875	02/05/2026	INSTRUCTURE, DBA PARCHMENT	Contractual Svcs	Other Contr Svc	Student Records	Unrestricted Funds	\$66.00
01*0237876	02/05/2026	State Employee	Supplies/Materials	Educ Supplies	HVAC Mech/Rpr	Unrestricted Funds	\$175.91
01*0237877	02/05/2026	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$304.05
01*0237878	02/05/2026	State Employee	Travel-Out of State	O/S-Priv Auto Mlg	Paragl/Lgl Asst	Unrestricted Funds	\$73.95
01*0237878	02/05/2026	State Employee	Travel-Out of State	O/S-Lodging	Paragl/Lgl Asst	Unrestricted Funds	\$811.50
01*0237878	02/05/2026	State Employee	Travel-Out of State	O/S-Msc Trvl Exp	Paragl/Lgl Asst	Unrestricted Funds	\$60.00
01*0237878	02/05/2026	State Employee	Travel-Out of State	O/S-Meals	Paragl/Lgl Asst	Unrestricted Funds	\$100.00
01*0237879	02/05/2026	NOBLE HEARTS HR CONSULTING LLC					\$3062.76
01*0237879	02/05/2026	NOBLE HEARTS HR CONSULTING LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3956.33
01*0237880	02/05/2026	OPTIMA, DBA MYWHITEBOARDS					\$616.26
01*0237880	02/05/2026	OPTIMA, DBA MYWHITEBOARDS					\$202.38
01*0237880	02/05/2026	OPTIMA, DBA MYWHITEBOARDS					\$245.22
01*0237881	02/05/2026	SELECTRIC LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$345.00
01*0237881	02/05/2026	SELECTRIC LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$324.19
01*0237882	02/05/2026	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Dues/Mbrshp Fees	Maint of Plant	Unrestricted Funds	\$160.00
01*0237883	02/05/2026	SUNOCO, LLC, DBA GLADIEUX ENERGY	Supplies/Materials	Motor Vehicle	Motor Vehicles	Unrestricted Funds	\$2014.40
01*0237884	02/05/2026	State Employee	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$6.08
01*0237885	02/05/2026	US FOODS					\$1282.11
01*0237885	02/05/2026	US FOODS					\$1539.45
01*0237886	02/05/2026	VERIZON WIRELESS	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$340.17
01*0237887	02/05/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Fiscal Oper	Unrestricted Funds	\$203.00
01*0237891	02/12/2026	ALLWATER AQUATIC MANAGEMENT	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$309.82
01*0237892	02/12/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$4.59
01*0237892	02/12/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$8.95
01*0237892	02/12/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$36.49
01*0237892	02/12/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Assoc VP Student Affairs	Unrestricted Funds	\$79.99
01*0237892	02/12/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Business-General	Unrestricted Funds	\$249.99

01*0237892	02/12/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$89.99
01*0237893	02/12/2026	BRIGHTSPEED	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$59.37
01*0237893	02/12/2026	BRIGHTSPEED	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$123.87
01*0237894	02/12/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Assoc VP Student Affairs	Unrestricted Funds	\$222.90
01*0237894	02/12/2026	State Employee	Travel-In State	I/S-Lodging	Assoc VP Student Affairs	Unrestricted Funds	\$52.00
01*0237895	02/12/2026	CAROLINA AIR, INC.	Grant Liability	Overpayment Payable	Balance Sheet	Unrestricted Funds	\$2398.00
01*0237896	02/12/2026	CHH CAPITAL TENANT DBA CAPITAL HILTON	Travel-In State	Trvl Bdgt Pool	Assoc VP Student Affairs	Unrestricted Funds	\$1386.76
01*0237897	02/12/2026	COE: COUNCIL FOR OPPORTUNITY IN EDUCATION					\$260.00
01*0237897	02/12/2026	COE: COUNCIL FOR OPPORTUNITY IN EDUCATION					\$540.00
01*0237897	02/12/2026	COE: COUNCIL FOR OPPORTUNITY IN EDUCATION					\$165.00
01*0237898	02/12/2026	COLLETON ADULT LEARNING CENTER	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$1540.00
01*0237898	02/12/2026	COLLETON ADULT LEARNING CENTER	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$2747.50
01*0237899	02/12/2026	EAST COAST METAL DISTRIBUTORS, INC.	Supplies/Materials	Educ Supplies	HVAC Mech/Rpr	Unrestricted Funds	\$111.66
01*0237900	02/12/2026	State Employee					\$2600.00
01*0237901	02/12/2026	State Employee					\$37.00
01*0237902	02/12/2026	GALT HOUSE HOTEL	Travel-Out of State	O/S-Lodging	Admissions	Unrestricted Funds	\$567.00
01*0237903	02/12/2026	State Employee					\$27.00
01*0237903	02/12/2026	State Employee					\$21.01
01*0237904	02/12/2026	JASPER COUNTY CHAMBER COMMERCE					\$250.00
01*0237905	02/12/2026	State Employee					\$37.00
01*0237906	02/12/2026	JONES BARTLETT LEARNING, LLC	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$2015.40
01*0237906	02/12/2026	JONES BARTLETT LEARNING, LLC	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$75.72
01*0237907	02/12/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Surgical Technology	Unrestricted Funds	\$249.27
01*0237908	02/12/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$197.16
01*0237908	02/12/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$95.53
01*0237908	02/12/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$39.10

01*0237909	02/12/2026	LOWCOUNTRY REGIONAL EMS COUNCIL	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$42.00
01*0237910	02/12/2026	State Employee					\$120.00
01*0237911	02/12/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Assoc VP Student Affairs	Unrestricted Funds	\$364.42
01*0237912	02/12/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Fiscal Oper	Unrestricted Funds	\$205.50
01*0237912	02/12/2026	State Employee	Travel-In State	I/S-Meals	Fiscal Oper	Unrestricted Funds	\$33.00
01*0237913	02/12/2026	NACADA					\$450.00
01*0237913	02/12/2026	NACADA					\$350.00
01*0237914	02/12/2026	NOBLE HEARTS HR CONSULTING LLC	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$1206.40
01*0237914	02/12/2026	NOBLE HEARTS HR CONSULTING LLC	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$359.60
01*0237915	02/12/2026	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$252.00
01*0237916	02/12/2026	RYDER TRANSPORTATION SERVICES					\$8003.94
01*0237917	02/12/2026	SC RETIREMENT SYSTEM					\$60162.22
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$12.46
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$46.38
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$12.50
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$8.08
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$4.14
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$268.15
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$155.88
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE					\$12.67
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE					\$14.03
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE					\$8.80
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE					\$7.31
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE					\$27.68
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE					\$2.17
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$19.95
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$4.29

01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$4.59
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$10.05
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$6.01
01*0237918	02/12/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$43.19
01*0237919	02/12/2026	STATISTA INC.					\$4531.00
01*0237920	02/12/2026	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Nursing Programs	Unrestricted Funds	\$60.78
01*0237920	02/12/2026	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Nursing Programs	Unrestricted Funds	\$60.78
01*0237921	02/12/2026	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$7831.46
01*0237921	02/12/2026	SYNERGY CAMPUS SECURITY SERVICES					\$6987.99
01*0237921	02/12/2026	SYNERGY CAMPUS SECURITY SERVICES					\$5449.35
01*0237921	02/12/2026	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$6881.14
01*0237921	02/12/2026	SYNERGY CAMPUS SECURITY SERVICES					\$3440.57
01*0237922	02/12/2026	SYSCO COLUMBIA, LLC					\$1022.26
01*0237922	02/12/2026	SYSCO COLUMBIA, LLC					\$6.50
01*0237923	02/12/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Nursing Programs	Unrestricted Funds	\$243.86
01*0237924	02/12/2026	TOWN BLUFFTON					\$32.50
01*0237925	02/12/2026	TRIAD MECHANICAL CONTRACTORS					\$292209.76
01*0237925	02/12/2026	TRIAD MECHANICAL CONTRACTORS					\$185.24
01*0237926	02/12/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Nursing Programs	Unrestricted Funds	\$39.05
01*0237927	02/12/2026	WDM LLC	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$6150.00
01*0237927	02/12/2026	WDM LLC	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$6250.00
01*0237927	02/12/2026	WDM LLC	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$1000.00
01*0237927	02/12/2026	WDM LLC	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$2400.00
01*0237927	02/12/2026	WDM LLC	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$3000.00
01*0237927	02/12/2026	WDM LLC	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$500.00
01*0237927	02/12/2026	WDM LLC	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$250.00
01*0237927	02/12/2026	WDM LLC	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$6320.00
01*0237927	02/12/2026	WDM LLC	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$2920.00
01*0237927	02/12/2026	WDM LLC	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$462.50
01*0237927	02/12/2026	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$259.70

01*0237927	02/12/2026	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$318.00
01*0237927	02/12/2026	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$63.60
01*0237931	02/18/2026	State Employee	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$227.50
01*0237931	02/18/2026	State Employee	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$227.50
01*0237931	02/18/2026	State Employee	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$503.75
01*0237931	02/18/2026	State Employee	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$503.75
01*0237932	02/19/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$241.02
01*0237932	02/19/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$472.08
01*0237932	02/19/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$515.08
01*0237932	02/19/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$490.08
01*0237932	02/19/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$490.08
01*0237932	02/19/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$490.08
01*0237932	02/19/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$520.00
01*0237932	02/19/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1472.10
01*0237932	02/19/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$515.08
01*0237932	02/19/2026	ALARM, FIRE SECURITY, LLC					\$100.00
01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$61.42
01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Cmptr/Info Sci	Unrestricted Funds	\$15.33
01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Therapy	Unrestricted Funds	\$9.99
01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Therapy	Unrestricted Funds	\$59.78
01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	SACS Accreditation	Unrestricted Funds	\$35.99
01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	SACS Accreditation	Unrestricted Funds	\$14.89
01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	SACS Accreditation	Unrestricted Funds	\$55.24
01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	SACS Accreditation	Unrestricted Funds	\$3.78
01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Student Records	Unrestricted Funds	\$26.48
01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Student Records	Unrestricted Funds	\$13.29
01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Student Records	Unrestricted Funds	\$6.29
01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$124.90

01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$89.97
01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$8.35
01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$33.31
01*0237933	02/19/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$21.82
01*0237934	02/19/2026	BARNES NOBLE COLLEGE BOOKSELLERS, LLC					\$3828.64
01*0237934	02/19/2026	BARNES NOBLE COLLEGE BOOKSELLERS, LLC					\$1203.08
01*0237934	02/19/2026	BARNES NOBLE COLLEGE BOOKSELLERS, LLC					\$14257.14
01*0237935	02/19/2026	BEAUFORT COUNTY TREASURER	Long Term Portion: Liabilitie	LT Portion: Bft Co Bond Payab	Balance Sheet	Investment in Plant	\$99966.79
01*0237935	02/19/2026	BEAUFORT COUNTY TREASURER	Debt Svc	Interest	Maint of Plant	Investment in Plant	\$2757.00
01*0237936	02/19/2026	BEAUFORT REGIONAL CHAMBER COMMERCE	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$800.00
01*0237936	02/19/2026	BEAUFORT REGIONAL CHAMBER COMMERCE	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$220.00
01*0237937	02/19/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$570.53
01*0237937	02/19/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$111.18
01*0237938	02/19/2026	BM TECHNOLOGIES,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$109.05
01*0237939	02/19/2026	CDW-G, INC.					\$489.91
01*0237939	02/19/2026	CDW-G, INC.					\$282.00
01*0237939	02/19/2026	CDW-G, INC.					\$209.42
01*0237939	02/19/2026	CDW-G, INC.	Supplies/Materials	DP Supplies	MIS Admin	Unrestricted Funds	\$365.74
01*0237939	02/19/2026	CDW-G, INC.	Supplies/Materials	DP Supplies	MIS Admin	Unrestricted Funds	\$870.90
01*0237939	02/19/2026	CDW-G, INC.	Supplies/Materials	DP Supplies	MIS Admin	Unrestricted Funds	\$1273.80
01*0237940	02/19/2026	CHENEY BROTHERS INC.					\$627.53
01*0237940	02/19/2026	CHENEY BROTHERS INC.					\$1267.78
01*0237940	02/19/2026	CHENEY BROTHERS INC.					\$1817.75
01*0237940	02/19/2026	CHENEY BROTHERS INC.					\$75.53
01*0237941	02/19/2026	CLUB CAR HILTON HEAD	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$14.28
01*0237941	02/19/2026	CLUB CAR HILTON HEAD	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3.54
01*0237941	02/19/2026	CLUB CAR HILTON HEAD	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$4.80
01*0237941	02/19/2026	CLUB CAR HILTON HEAD	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$198.00

01*0237942	02/19/2026	COASTAL WASTE RECYCLING,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$636.50
01*0237942	02/19/2026	COASTAL WASTE RECYCLING,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1633.27
01*0237942	02/19/2026	COASTAL WASTE RECYCLING,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$458.62
01*0237942	02/19/2026	COASTAL WASTE RECYCLING,					\$701.55
01*0237943	02/19/2026	COE: COUNCIL FOR OPPORTUNITY IN EDUCATION					\$2075.00
01*0237943	02/19/2026	COE: COUNCIL FOR OPPORTUNITY IN EDUCATION					\$2075.00
01*0237944	02/19/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Dean/General Ed	Unrestricted Funds	\$160.29
01*0237945	02/19/2026	COUNCIL FOR EXCEPTIONAL CHILDREN	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$85.00
01*0237946	02/19/2026	DGGG ENT DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$757.72
01*0237946	02/19/2026	DGGG ENT DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$453.16
01*0237946	02/19/2026	DGGG ENT DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$75.00
01*0237947	02/19/2026	DOMINION ENERGY SOUTH CAROLINA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$33448.66
01*0237948	02/19/2026	EGROUP HOLDING COMPANY, LLC					\$119.78
01*0237949	02/19/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Psychology	Unrestricted Funds	\$147.28
01*0237950	02/19/2026	State Employee	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$568.75
01*0237950	02/19/2026	State Employee	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$568.75
01*0237950	02/19/2026	State Employee	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$195.00
01*0237950	02/19/2026	State Employee	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$195.00
01*0237951	02/19/2026	State Employee					\$325.00
01*0237951	02/19/2026	State Employee					\$691.97
01*0237951	02/19/2026	State Employee					\$879.63
01*0237951	02/19/2026	State Employee					\$140.00
01*0237951	02/19/2026	State Employee					\$63.02
01*0237951	02/19/2026	State Employee					\$115.00
01*0237952	02/19/2026	LENOVO	Supplies/Materials	DP Supplies	MIS Admin	Unrestricted Funds	\$690.00
01*0237953	02/19/2026	LERN: LEARNING RESOURCES NETWORK,	Fixed Charges	Dues/Mbrshp Fees	Continuing Ed Dept Overhead	Unrestricted Funds	\$3180.00
01*0237954	02/19/2026	LINCOLN ELECTRIC	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$217.00
01*0237955	02/19/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$211.38

01*0237956	02/19/2026	LUYA ENTERPRISE DBA GRADUATION MALL	Supplies/Materials	Other Supplies	Graduation Exp	Unrestricted Funds	\$1034.00
01*0237956	02/19/2026	LUYA ENTERPRISE DBA GRADUATION MALL	Supplies/Materials	Other Supplies	Graduation Exp	Unrestricted Funds	\$188.00
01*0237956	02/19/2026	LUYA ENTERPRISE DBA GRADUATION MALL	Supplies/Materials	Other Supplies	Graduation Exp	Unrestricted Funds	\$358.85
01*0237956	02/19/2026	LUYA ENTERPRISE DBA GRADUATION MALL	Supplies/Materials	Other Supplies	Graduation Exp	Unrestricted Funds	\$216.20
01*0237956	02/19/2026	LUYA ENTERPRISE DBA GRADUATION MALL	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$6.88
01*0237957	02/19/2026	METRO ELEVATOR COASTAL,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1160.00
01*0237958	02/19/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Admissions	Unrestricted Funds	\$267.96
01*0237959	02/19/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Fiscal Oper	Unrestricted Funds	\$245.23
01*0237959	02/19/2026	State Employee	Travel-In State	I/S-Meals	Fiscal Oper	Unrestricted Funds	\$45.00
01*0237959	02/19/2026	State Employee	Travel-In State	I/S-Lodging	Fiscal Oper	Unrestricted Funds	\$561.12
01*0237960	02/19/2026	NACADA					\$380.00
01*0237961	02/19/2026	NATIONAL BOARD SURGICAL TECHNOLOGY SURGICAL ASSIST	Student Fees- Curriculum	Testing Fees	Gen Revenue	Unrestricted Funds	\$1380.00
01*0237962	02/19/2026	PALMETTO SECURITY SYSTEMS					\$210.00
01*0237962	02/19/2026	PALMETTO SECURITY SYSTEMS					\$279.99
01*0237962	02/19/2026	PALMETTO SECURITY SYSTEMS					\$179.98
01*0237963	02/19/2026	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$249.01
01*0237963	02/19/2026	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$1839.46
01*0237963	02/19/2026	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$710.27
01*0237964	02/19/2026	State Employee					\$117.62
01*0237964	02/19/2026	State Employee					\$95.76
01*0237965	02/19/2026	PROTRAIN LLC					\$958.87
01*0237966	02/19/2026	R PERRY ENTERPRISES, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$5832.50
01*0237966	02/19/2026	R PERRY ENTERPRISES, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3255.16
01*0237966	02/19/2026	R PERRY ENTERPRISES, LLC					\$1033.33
01*0237967	02/19/2026	State Employee	Travel-In State	I/S-Meals	Fiscal Oper	Unrestricted Funds	\$45.00
01*0237968	02/19/2026	RENTOKIL NORTH AMERICA, INC; JC EHRLICH	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1415.52
01*0237968	02/19/2026	RENTOKIL NORTH AMERICA, INC; JC EHRLICH	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$161.71
01*0237968	02/19/2026	RENTOKIL NORTH AMERICA, INC; JC EHRLICH					\$161.71
01*0237968	02/19/2026	RENTOKIL NORTH AMERICA, INC; JC EHRLICH	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$229.18
01*0237969	02/19/2026	S S DISPOSAL	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$164.70
01*0237972	02/19/2026	SCIM HOTEL MGT XCA, LLC DBA HYATT PLACE COLUMBIA	Travel-In State	Trvl Bdgt Pool	Nursing Programs	Unrestricted Funds	\$339.72

01*0237972	02/19/2026	SCM HOTEL MGT XCA, LLC DBA HYATT PLACE COLUMBIA	Travel-In State	Trvl Bdgt Pool	Nursing Programs	Unrestricted Funds	\$339.72
01*0237973	02/19/2026	SEGRA	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$7145.42
01*0237973	02/19/2026	SEGRA	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$2698.71
01*0237974	02/19/2026	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, I.L.C.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1210.00
01*0237974	02/19/2026	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, I.L.C.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$622.50
01*0237974	02/19/2026	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, I.L.C.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$5247.66
01*0237974	02/19/2026	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, I.L.C.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$415.00
01*0237974	02/19/2026	SOUTHERN ATLANTIC MECHANICAL CONTRACTORS, I.L.C.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$540.00
01*0237975	02/19/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Continuing Ed Dept Overhead	Unrestricted Funds	\$64.78
01*0237975	02/19/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Continuing Ed Dept Overhead	Unrestricted Funds	\$36.28
01*0237975	02/19/2026	STAPLES BUSINESS ADVANTAGE					\$46.65
01*0237975	02/19/2026	STAPLES BUSINESS ADVANTAGE					\$16.51
01*0237975	02/19/2026	STAPLES BUSINESS ADVANTAGE					\$12.53
01*0237975	02/19/2026	STAPLES BUSINESS ADVANTAGE					\$67.95
01*0237977	02/19/2026	THOMSON REUTERS - WEST					\$310.92
01*0237977	02/19/2026	THOMSON REUTERS - WEST					\$105.45
01*0237978	02/19/2026	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Balance Sheet	Unrestricted Funds	\$1142.00
01*0237980	02/19/2026	US FOODS					\$1096.72
01*0237980	02/19/2026	US FOODS					\$1325.46
01*0237981	02/19/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$583.40
01*0237981	02/19/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$292.00
01*0237981	02/19/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$122.24
01*0237981	02/19/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$343.92
01*0237981	02/19/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$257.30
01*0237981	02/19/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$68.76
01*0237981	02/19/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$142.35
01*0237981	02/19/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$116.88
01*0237981	02/19/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$48.45
01*0237981	02/19/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$20.82
01*0237982	02/19/2026	State Employee					\$575.00

01*0237982	02/19/2026	State Employee					\$1172.84
01*0237982	02/19/2026	State Employee					\$809.41
01*0237982	02/19/2026	State Employee					\$63.02
01*0237982	02/19/2026	State Employee					\$175.00
01*0237982	02/19/2026	State Employee					\$152.86
01*0237983	02/19/2026	WASABI TECHNOLOGIES	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$2005.40
01*0237983	02/19/2026	WASABI TECHNOLOGIES	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$140.38
01*0237984	02/19/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0237984	02/19/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0237984	02/19/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0237984	02/19/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$221.73
01*0237985	02/26/2026	ACEN	Fines/Permits	Accreditation fees/permits	Dean/Health Science	Unrestricted Funds	\$1335.00
01*0237986	02/26/2026	State Employee					\$235.64
01*0237986	02/26/2026	State Employee					\$70.00
01*0237987	02/26/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Criminal Justice	Unrestricted Funds	\$245.24
01*0237987	02/26/2026	State Employee	Travel-In State	I/S-Meals	Criminal Justice	Unrestricted Funds	\$35.00
01*0237987	02/26/2026	State Employee	Travel-In State	I/S-Lodging	Criminal Justice	Unrestricted Funds	\$371.84
01*0237988	02/26/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$520.00
01*0237988	02/26/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$520.00
01*0237989	02/26/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$60.49
01*0237989	02/26/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$60.49
01*0237989	02/26/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$60.49
01*0237989	02/26/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$60.49
01*0237990	02/26/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$167.96
01*0237990	02/26/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$113.98
01*0237990	02/26/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$59.99
01*0237991	02/26/2026	AMAZON CAPITAL SERVICES					\$31.89
01*0237992	02/26/2026	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film	Library Oper	Unrestricted Funds	\$32.60
01*0237992	02/26/2026	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film	Library Oper	Unrestricted Funds	\$18.89
01*0237993	02/26/2026	AMAZON CAPITAL SERVICES					\$9.99
01*0237993	02/26/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Food Supplies	Student Activities	Unrestricted Funds	\$24.69

01*0237993	02/26/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Food Supplies	Student Activities	Unrestricted Funds	\$36.76
01*0237994	02/26/2026	State Employee					\$245.23
01*0237994	02/26/2026	State Employee					\$197.40
01*0237994	02/26/2026	State Employee					\$45.00
01*0237995	02/26/2026	State Employee	Supplies/Materials	Educ Supplies	Child Care Prov/Asst	Unrestricted Funds	\$99.96
01*0237995	02/26/2026	State Employee	Travel-In State	I/S-Lodging	Child Care Prov/Asst	Unrestricted Funds	\$371.84
01*0237995	02/26/2026	State Employee	Travel-In State	I/S-Meals	Child Care Prov/Asst	Unrestricted Funds	\$45.00
01*0237996	02/26/2026	CDW-G, INC.	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$308.60
01*0237997	02/26/2026	CEP AMERICA, LLC DBA VITUITY					\$1213.00
01*0237998	02/26/2026	COLLEGENET, INC.					\$1970.00
01*0237998	02/26/2026	COLLEGENET, INC.					\$240.00
01*0237999	02/26/2026	State Employee					\$600.00
01*0238000	02/26/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Cmptr/Info Sci	Unrestricted Funds	\$305.51
01*0238000	02/26/2026	State Employee	Travel-In State	I/S-Meals	Cmptr/Info Sci	Unrestricted Funds	\$45.00
01*0238000	02/26/2026	State Employee	Travel-In State	I/S-Lodging	Cmptr/Info Sci	Unrestricted Funds	\$374.08
01*0238001	02/26/2026	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Motor Vehicles	Unrestricted Funds	\$833.68
01*0238002	02/26/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Institutnl-Gen	Unrestricted Funds	\$245.23
01*0238002	02/26/2026	State Employee	Travel-In State	I/S-Meals	Institutnl-Gen	Unrestricted Funds	\$45.00
01*0238002	02/26/2026	State Employee	Travel-In State	I/S-Lodging	Institutnl-Gen	Unrestricted Funds	\$633.00
01*0238002	02/26/2026	State Employee	Travel-In State	I/S-Lodging	Institutnl-Gen	Unrestricted Funds	\$40.00
01*0238003	02/26/2026	EAST COAST METAL DISTRIBUTORS, INC.	Supplies/Materials	Educ Supplies	HVAC Mech/Rpr	Unrestricted Funds	\$268.58
01*0238003	02/26/2026	EAST COAST METAL DISTRIBUTORS, INC.	Supplies/Materials	Educ Supplies	HVAC Mech/Rpr	Unrestricted Funds	\$665.70
01*0238004	02/26/2026	State Employee					\$2487.50
01*0238005	02/26/2026	FIFTH ASSET DBA DEBTBOOK					\$4995.00
01*0238005	02/26/2026	FIFTH ASSET DBA DEBTBOOK					\$5000.00
01*0238006	02/26/2026	State Employee	Travel-In State	I/S-Meals	Dean/Business	Unrestricted Funds	\$45.00
01*0238006	02/26/2026	State Employee	Travel-In State	I/S-Lodging	Dean/Business	Unrestricted Funds	\$371.84
01*0238007	02/26/2026	State Employee	Travel-Out of State	O/S-Priv Auto Mlg	Continuing Ed Dept Overhead	Unrestricted Funds	\$36.00
01*0238007	02/26/2026	State Employee	Travel-Out of State	O/S-Meals	Continuing Ed Dept Overhead	Unrestricted Funds	\$50.00

01*0238007	02/26/2026	State Employee	Travel-Out of State	O/S-Lodging	Continuing Ed Dept Overhead	Unrestricted Funds	\$934.94
01*0238007	02/26/2026	State Employee	Travel-Out of State	O/S-Priv Auto Mlg	Continuing Ed Dept Overhead	Unrestricted Funds	\$40.55
01*0238008	02/26/2026	INTERNATIONAL GOURMET FOODS, INC.					\$1554.44
01*0238009	02/26/2026	KIZER AUTO REPAIR, LLC	Supplies/Materials	Motor Vehicle	Motor Vehicles	Unrestricted Funds	\$457.10
01*0238009	02/26/2026	KIZER AUTO REPAIR, LLC	Supplies/Materials	Motor Vehicle	Motor Vehicles	Unrestricted Funds	\$500.00
01*0238010	02/26/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$95.53
01*0238010	02/26/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$197.16
01*0238011	02/26/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$39.10
01*0238012	02/26/2026	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$304.66
01*0238013	02/26/2026	LUYA ENTERPRISE DBA GRADIATION MAIL					\$361.88
01*0238013	02/26/2026	LUYA ENTERPRISE DBA GRADIATION MAIL					\$90.00
01*0238014	02/26/2026	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$14806.22
01*0238014	02/26/2026	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$43.94
01*0238014	02/26/2026	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$32.53
01*0238014	02/26/2026	PALMETTO ELECTRIC COOPERATIVE INC					\$7898.53
01*0238015	02/26/2026	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$19.19
01*0238015	02/26/2026	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$71.49
01*0238016	02/26/2026	POWELL ELECTRIC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$240.00
01*0238017	02/26/2026	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$294.00
01*0238018	02/26/2026	RADIATION DETECTION					\$855.99
01*0238019	02/26/2026	RASIX COMPUTER CNTR DBA ACADEMIC SUPPLIER	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$215.01
01*0238020	02/26/2026	State Employee					\$895.00
01*0238021	02/26/2026	SELECTRIC LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$343.42
01*0238022	02/26/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Institutnl-Gen	Unrestricted Funds	\$245.23
01*0238022	02/26/2026	State Employee	Travel-In State	I/S-Meals	Institutnl-Gen	Unrestricted Funds	\$45.00
01*0238022	02/26/2026	State Employee	Travel-In State	I/S-Lodging	Institutnl-Gen	Unrestricted Funds	\$772.80
01*0238023	02/26/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Institutnl-Gen	Unrestricted Funds	\$245.23
01*0238023	02/26/2026	State Employee	Travel-In State	I/S-Meals	Institutnl-Gen	Unrestricted Funds	\$53.00
01*0238023	02/26/2026	State Employee	Travel-In State	I/S-Lodging	Institutnl-Gen	Unrestricted Funds	\$503.64

01*0238024	02/26/2026	State Employee	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1000.00
01*0238025	02/26/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	VP for Student Services	Unrestricted Funds	\$1.89
01*0238025	02/26/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	VP for Student Services	Unrestricted Funds	\$12.63
01*0238025	02/26/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	VP for Student Services	Unrestricted Funds	\$20.74
01*0238025	02/26/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	VP for Student Services	Unrestricted Funds	\$12.53
01*0238025	02/26/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	VP for Student Services	Unrestricted Funds	\$10.85
01*0238025	02/26/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	VP for Student Services	Unrestricted Funds	\$5.41
01*0238025	02/26/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	VP for Student Services	Unrestricted Funds	\$2.11
01*0238025	02/26/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	VP for Student Services	Unrestricted Funds	\$10.80
01*0238026	02/26/2026	STAPLES BUSINESS ADVANTAGE					\$4.14
01*0238026	02/26/2026	STAPLES BUSINESS ADVANTAGE					\$5.41
01*0238026	02/26/2026	STAPLES BUSINESS ADVANTAGE					\$6.21
01*0238026	02/26/2026	STAPLES BUSINESS ADVANTAGE					\$6.21
01*0238026	02/26/2026	STAPLES BUSINESS ADVANTAGE					\$6.00
01*0238027	02/26/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$30.24
01*0238027	02/26/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$4.81
01*0238028	02/26/2026	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Nursing Programs	Unrestricted Funds	\$124.46
01*0238028	02/26/2026	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Nursing Programs	Unrestricted Funds	\$59.44
01*0238029	02/26/2026	SUN CITY/OKATIE LIONS CLUB	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$350.00
01*0238030	02/26/2026	TOWN BLUFFTON					\$156.83
01*0238031	02/26/2026	US FOODS					\$912.80
01*0238031	02/26/2026	US FOODS					\$51.72
01*0238032	02/26/2026	VERIZON WIRELESS	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$340.17
01*0238033	02/26/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0238034	02/26/2026	CROWLEY WECHSLER ASSOCIATES LLC	Contractual Svcs	Audit/Acct/Fin Svcs	Institutnl-Gen	Unrestricted Funds	\$2486.25
01*0238034	02/26/2026	CROWLEY WECHSLER ASSOCIATES LLC	Contractual Svcs	Audit/Acct/Fin Svcs	Institutnl-Gen	Unrestricted Funds	\$13.75

01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$285.14
01*A010126	02/16/2026	BANK AMERICA	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$270.00
01*A010126	02/16/2026	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$107.36
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$23.91
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$198.14
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$88.87
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$30.45
01*A010126	02/16/2026	BANK AMERICA					\$1056.94
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$23.78
01*A010126	02/16/2026	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$6.34
01*A010126	02/16/2026	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$14.80
01*A010126	02/16/2026	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$99.59
01*A010126	02/16/2026	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$20.35
01*A010126	02/16/2026	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$12.21
01*A010126	02/16/2026	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	VP for Student Services	Unrestricted Funds	\$21.20
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$149.00
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$657.20
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$14.83
01*A010126	02/16/2026	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$47.64
01*A010126	02/16/2026	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$341.51
01*A010126	02/16/2026	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$55.53
01*A010126	02/16/2026	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$386.86
01*A010126	02/16/2026	BANK AMERICA	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$486.90
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Motor Vehicles	Unrestricted Funds	\$20.98
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$15.45
01*A010126	02/16/2026	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$184.44
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Motor Vehicles	Unrestricted Funds	\$1320.20
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$46.04
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$35.90

01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$44.52
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$127.24
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$48.38
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$42.20
01*A010126	02/16/2026	BANK AMERICA					\$49.57
01*A010126	02/16/2026	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Continuing Ed Dept Overhead	Unrestricted Funds	\$330.00
01*A010126	02/16/2026	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Industrial Technology	Unrestricted Funds	\$273.00
01*A010126	02/16/2026	BANK AMERICA					\$360.28
01*A010126	02/16/2026	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Continuing Ed Dept Overhead	Unrestricted Funds	\$900.00
01*A010126	02/16/2026	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Continuing Ed Dept Overhead	Unrestricted Funds	\$645.00
01*A010126	02/16/2026	BANK AMERICA	Supplies/Materials	DP Supplies	MIS Admin	Unrestricted Funds	\$519.80
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$52.22
01*A010126	02/16/2026	BANK AMERICA	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$56.69
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$168.95
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$168.95
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$22.65
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$22.65
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$19.76
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$19.76
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$11.96
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$11.96
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$24.66
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$24.66
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$88.43
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$88.43
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$37.74
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$37.74
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$15.65
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$15.65

01*A010226	02/16/2026	FIRST CITIZENS BANK					\$15.66
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$15.66
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$26.22
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$26.22
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$42.05
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$42.05
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$2.99
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$2.99
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$32.56
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$32.56
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$107.85
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$107.85
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$12.98
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$12.98
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$10.17
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$10.17
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$19.07
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$19.07
01*A010226	02/16/2026	FIRST CITIZENS BANK	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$11.84
01*A010226	02/16/2026	FIRST CITIZENS BANK	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$11.84
01*A010226	02/16/2026	FIRST CITIZENS BANK	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$431.89
01*A010226	02/16/2026	FIRST CITIZENS BANK	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$431.89
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$541.08
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$541.08
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$500.00
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$500.00
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$159.34
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$159.34
01*A010226	02/16/2026	FIRST CITIZENS BANK	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$299.53

01*A010226	02/16/2026	FIRST CITIZENS BANK	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$299.53
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$39.80
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$39.80
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$91.25
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$91.25
01*A010226	02/16/2026	FIRST CITIZENS BANK	Travel-In State	I/S-Lodging	Fin Aid Admin	Unrestricted Funds	\$756.21
01*A010226	02/16/2026	FIRST CITIZENS BANK	Travel-In State	I/S-Lodging	Fin Aid Admin	Unrestricted Funds	\$756.21
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$73.12
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$73.12
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$83.25
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$83.25
01*A010226	02/16/2026	FIRST CITIZENS BANK	Travel-Out of State	O/S-Msc Trvl Exp	Admissions	Unrestricted Funds	\$526.36
01*A010226	02/16/2026	FIRST CITIZENS BANK	Travel-Out of State	O/S-Msc Trvl Exp	Admissions	Unrestricted Funds	\$526.36
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$106.04
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$106.04
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$49.81
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$49.81
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$32.92
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$32.92
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$8.72
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$8.72
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$77.01
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$77.01
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$192.85
01*A010226	02/16/2026	FIRST CITIZENS BANK					\$192.85
01*A010326	02/16/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$21.61
01*A011026	02/16/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$21.75
01*A011126	02/16/2026	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$357.14
01*A011326	02/16/2026	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$289.15
01*A011626	02/16/2026	ACI PAYMENTS, INC.	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$12533.49
01*A011726	02/16/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$21.75

01*A011826	02/16/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$94.03
01*A012426	02/16/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$21.75
01*A012526	02/16/2026	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$40.00
01*A013126	02/16/2026	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$20.35
01*A013126	02/16/2026	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$20.35
01*A013126	02/16/2026	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2422.86
01*A013126	02/16/2026	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2422.86
01*A013126	02/16/2026	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$484.99
01*A013126	02/16/2026	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$484.99
01*A013126	02/16/2026	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$497.90
01*A013126	02/16/2026	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$497.90
01*A020926	02/26/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$21.75
01*A021126	02/16/2026	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$20.35
01*A021126	02/16/2026	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$20.35
01*A021126	02/16/2026	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2472.86
01*A021126	02/16/2026	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2472.86
01*A021126	02/16/2026	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$484.99
01*A021126	02/16/2026	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$484.99
01*A021126	02/16/2026	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$497.90
01*A021126	02/16/2026	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$497.90
01*A021226	02/26/2026	FIRST CITIZENS BANK					\$5.00
01*A021226	02/26/2026	FIRST CITIZENS BANK					\$5.00
01*A021226	02/26/2026	FIRST CITIZENS BANK					\$8.79
01*A021226	02/26/2026	FIRST CITIZENS BANK					\$8.79
01*A021226	02/26/2026	FIRST CITIZENS BANK	Contractual Svcs	Other Contr Svc	VP for Academic Affairs	Unrestricted Funds	\$95.84
01*A021226	02/26/2026	FIRST CITIZENS BANK	Contractual Svcs	Other Contr Svc	VP for Academic Affairs	Unrestricted Funds	\$95.84

01*A021226	02/26/2026	FIRST CITIZENS BANK	Contractual Svcs	Other Contr Svc	VP for Academic Affairs	Unrestricted Funds	\$35.68
01*A021226	02/26/2026	FIRST CITIZENS BANK	Contractual Svcs	Other Contr Svc	VP for Academic Affairs	Unrestricted Funds	\$35.68
01*A021226	02/26/2026	FIRST CITIZENS BANK	Contractual Svcs	Other Contr Svc	VP for Academic Affairs	Unrestricted Funds	\$49.06
01*A021226	02/26/2026	FIRST CITIZENS BANK	Contractual Svcs	Other Contr Svc	VP for Academic Affairs	Unrestricted Funds	\$49.06
01*A021226	02/26/2026	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp	Continuing Ed Dept Overhead	Unrestricted Funds	\$270.35
01*A021226	02/26/2026	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp	Continuing Ed Dept Overhead	Unrestricted Funds	\$270.35
01*A021226	02/26/2026	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp	Continuing Ed Dept Overhead	Unrestricted Funds	\$30.00
01*A021226	02/26/2026	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp	Continuing Ed Dept Overhead	Unrestricted Funds	\$30.00
01*A021226	02/26/2026	FIRST CITIZENS BANK					\$3.99
01*A021226	02/26/2026	FIRST CITIZENS BANK					\$3.99
01*A021726	02/26/2026	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$254.70
01*A021826	02/26/2026	ACI PAYMENTS, INC.	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$8755.43
01*A021926	02/26/2026	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$40.00
01*A022026	02/26/2026	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$127.80
01*A022226	02/26/2026	ZOOM VIDEO COMMUNICATIONS INC.	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$101.06
01*A022326	02/26/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$116.93
01*A022426	02/26/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$21.79
01*A022526	02/26/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$21.82
01*A022626	02/26/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$21.82
01*A022726	02/26/2026	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$20.35
01*A022726	02/26/2026	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$20.35
01*A022726	02/26/2026	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2447.86
01*A022726	02/26/2026	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2447.86
01*A022726	02/26/2026	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$529.87
01*A022726	02/26/2026	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$529.87
01*A022726	02/26/2026	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$497.90

01*A022726	02/26/2026	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$497.90
99*0031781	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1312.00
99*0031782	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$233.00
99*0031783	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$145.00
99*0031784	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$236.00
99*0031785	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2049.00
99*0031786	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3698.00
99*0031787	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1598.00
99*0031788	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0031789	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$338.00
99*0031790	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2773.00
99*0031791	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$322.00
99*0031792	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1476.00
99*0031793	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3069.00
99*0031794	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0031795	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3420.00
99*0031796	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0031797	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2351.00
99*0031798	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1125.00
99*0031799	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1609.00
99*0031800	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$342.00
99*0031801	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$10.98
99*0031802	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$238.00
99*0031803	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$103.66
99*0031804	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$246.00
99*0031805	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$743.00
99*0031806	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0031807	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$516.00
99*0031808	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$456.00
99*0031809	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$114.00
99*0031810	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1.00

99*0031811	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$159.00
99*0031812	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$670.00
99*0031813	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$924.00
99*0031814	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$8.00
99*0031815	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0031816	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1517.00
99*0031817	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1335.00
99*0031818	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1242.00
99*0031819	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0031820	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3241.00
99*0031821	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1949.00
99*0031822	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0031823	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$337.00
99*0031824	02/03/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$817.00
99*0031825	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0031826	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$252.00
99*0031827	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3359.00
99*0031828	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3126.00
99*0031829	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$10.00
99*0031830	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$300.35
99*0031830	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0031831	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1000.00
99*0031832	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3126.00
99*0031833	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$25.00
99*0031834	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1557.00
99*0031835	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2161.20
99*0031836	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1.00
99*0031837	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3389.00
99*0031838	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2352.00
99*0031839	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1429.80
99*0031840	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2460.00

99*0031841	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$3359.00
99*0031842	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$2367.00
99*0031843	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$2630.00
99*0031844	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1701.00
99*0031845	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$3066.00
99*0031846	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$238.00
99*0031847	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1058.00
99*0031848	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$80.00
99*0031849	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$401.00
99*0031850	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0031851	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0031852	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1554.00
99*0031853	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1084.35
99*0031854	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$2340.80
99*0031855	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1808.00
99*0031856	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$2474.02
99*0031857	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$2639.00
99*0031858	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$119.00
99*0031859	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$3329.00
99*0031860	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$924.00
99*0031861	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1608.00
99*0031862	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$579.00
99*0031863	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$3299.00
99*0031864	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$2062.00
99*0031865	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$3126.00
99*0031866	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1886.00
99*0031867	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0031868	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$3359.00
99*0031869	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1758.00
99*0031870	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$2228.00
99*0031871	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$2173.20

99*0031872	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$130.00
99*0031873	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$660.00
99*0031874	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3374.00
99*0031875	02/06/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2595.00
99*0031876	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3882.00
99*0031877	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3068.00
99*0031878	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1.00
99*0031879	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1307.00
99*0031880	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1920.00
99*0031881	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1184.00
99*0031882	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3412.00
99*0031883	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$729.00
99*0031884	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1608.00
99*0031885	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$362.00
99*0031886	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$176.00
99*0031886	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$36.00
99*0031887	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3009.60
99*0031888	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$367.00
99*0031889	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1.00
99*0031890	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$107.00
99*0031891	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0031892	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2809.00
99*0031893	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0031894	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1.00
99*0031895	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0031896	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$208.00
99*0031897	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$980.00
99*0031898	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1.00
99*0031899	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$119.00
99*0031900	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0031901	02/10/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1.00

99*0031929	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$570.00
99*0031930	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$337.00
99*0031931	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0031932	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2500.00
99*0031933	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1010.00
99*0031934	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$58.00
99*0031935	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0031936	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$208.00
99*0031937	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2042.00
99*0031938	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0031939	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1.00
99*0031940	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1131.20
99*0031941	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1905.00
99*0031942	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1183.00
99*0031943	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$155.00
99*0031944	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$779.00
99*0031945	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1865.00
99*0031945	02/17/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$803.00
99*0031946	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4551.00
99*0031947	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$239.00
99*0031948	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4599.00
99*0031949	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$530.00
99*0031950	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0031951	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$743.00
99*0031952	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1980.00
99*0031953	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$990.00
99*0031954	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2500.00
99*0031955	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1653.00
99*0031956	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2599.00
99*0031957	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2145.00
99*0031958	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$743.00

99*0031959	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$108.00
99*0031960	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$55.28
99*0031961	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$515.00
99*0031962	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$645.00
99*0031963	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$2351.00
99*0031964	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$448.00
99*0031965	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$24.00
99*0031966	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1486.00
99*0031967	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1609.00
99*0031968	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$100.00
99*0031969	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$743.00
99*0031970	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$481.00
99*0031971	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$254.00
99*0031972	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$916.00
99*0031973	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$465.00
99*0031974	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$250.00
99*0031974	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$828.00
99*0031975	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$794.00
99*0031976	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$458.00
99*0031977	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$2350.00
99*0031978	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0031979	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$2351.00
99*0031980	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1732.00
99*0031981	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$342.00
99*0031982	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$1980.00
99*0031983	02/25/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr	Balance Sheet	Unrestricted Funds	\$515.00