

Technical College of the Lowcountry Transparency Report

7/1/2026 through 07/31/2026

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Department	Source	Check Amount
01*0238751	07/07/2026	BMTX,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$45.15
01*0238751	07/07/2026	BMTX,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$109.05
01*0238752	07/07/2026	BMTX,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$45.15
01*0238752	07/07/2026	BMTX,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$109.05
01*0238753	07/07/2026	BMTX,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$109.05
01*0238754	07/07/2026	BMTX,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$109.05
01*0238755	07/07/2026	BOYKIN DAVIS, LLC	Contractual Svcs	Legal Svcs	Institutnl-Gen	Unrestricted Funds	\$2682.24
01*0238756	07/07/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$95.53
01*0238757	07/08/2026	EGGS LOWCOUNTRY, LLC DBA EGGS LP GRILL					\$809.91
01*0238757	07/08/2026	EGGS LOWCOUNTRY, LLC DBA EGGS LP GRILL					\$131.94
01*0238757	07/08/2026	EGGS LOWCOUNTRY, LLC DBA EGGS LP GRILL					\$50.00
01*0238757	07/08/2026	EGGS LOWCOUNTRY, LLC DBA EGGS LP GRILL					\$141.29
01*0238758	07/09/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$255.00
01*0238758	07/09/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$315.08
01*0238759	07/09/2026	ALTERNATIVE ROOFING SOLUTIONS	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$7800.00
01*0238760	07/09/2026	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film	Library Oper	Unrestricted Funds	\$63.46
01*0238761	07/09/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$11379.05
01*0238761	07/09/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$61.20
01*0238761	07/09/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$152.21
01*0238761	07/09/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$105.11
01*0238762	07/09/2026	BOYKIN DAVIS, LLC	Contractual Svcs	Legal Svcs	Institutnl-Gen	Unrestricted Funds	\$2682.24
01*0238763	07/09/2026	CHUKWUEMEKA V ANAZIA DBA AGING UNDERGRAD, LLC					\$4000.00
01*0238763	07/09/2026	CHUKWUEMEKA V ANAZIA DBA AGING UNDERGRAD, LLC					\$3250.00
01*0238763	07/09/2026	CHUKWUEMEKA V ANAZIA DBA AGING UNDERGRAD, LLC					\$550.00
01*0238763	07/09/2026	CHUKWUEMEKA V ANAZIA DBA AGING UNDERGRAD, LLC					\$1250.00

01*0238764	07/09/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	VP for Academic Affairs	Unrestricted Funds	\$219.20
01*0238765	07/09/2026	GAUMARD SCIENTIFIC COMPANY, INC.					\$17140.00
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$2.94
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$7.60
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$219.10
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$69.87
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$73.49
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$84.90
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$59.90
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$3.79
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$240.78
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$44.95
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$137.99
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$13.29
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$197.99
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$323.70
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$12.79
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$228.90
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$228.90
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$258.99
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$177.58
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$98.97
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$69.49
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$260.49
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$319.96
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$57.98
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$244.58
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$98.58
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$112.36
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$137.86
01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$173.98

01*0238766	07/09/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Med Assisting	Unrestricted Funds	\$169.98
01*0238767	07/09/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$95.53
01*0238768	07/09/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Fiscal Oper	Unrestricted Funds	\$176.73
01*0238768	07/09/2026	State Employee	Travel-In State	I/S-Meals	Fiscal Oper	Unrestricted Funds	\$18.00
01*0238769	07/09/2026	MINGLEDORFF'S INC.					\$981.31
01*0238770	07/09/2026	NOBLE HEARTS HR CONSULTING LLC					\$3056.60
01*0238770	07/09/2026	NOBLE HEARTS HR CONSULTING LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3543.44
01*0238771	07/09/2026	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$14331.58
01*0238771	07/09/2026	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$39.86
01*0238771	07/09/2026	PALMETTO ELECTRIC COOPERATIVE INC	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$32.53
01*0238771	07/09/2026	PALMETTO ELECTRIC COOPERATIVE INC					\$8147.56
01*0238772	07/09/2026	PARK PLACE TECHNOLOGIES	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$7656.36
01*0238772	07/09/2026	PARK PLACE TECHNOLOGIES	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$18.04
01*0238773	07/09/2026	POCKET NURSE ENTERPRISES, INC	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$3.26
01*0238774	07/09/2026	POST COURIER	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$650.00
01*0238775	07/09/2026	PREFERRED PROPERTIES, LLC	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$2935.98
01*0238776	07/09/2026	R PERRY ENTERPRISES, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$5832.50
01*0238776	07/09/2026	R PERRY ENTERPRISES, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3255.16
01*0238776	07/09/2026	R PERRY ENTERPRISES, LLC					\$1033.33
01*0238778	07/09/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	VP for Academic Affairs	Unrestricted Funds	\$64.39
01*0238780	07/09/2026	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Balance Sheet	Unrestricted Funds	\$992.00
01*0238782	07/09/2026	W W GAY MECHANICAL CONTRACTOR	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$5247.00
01*0238782	07/09/2026	W W GAY MECHANICAL CONTRACTOR	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$977.00
01*0238783	07/09/2026	WDM LLC	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$4916.81
01*0238783	07/09/2026	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$318.00
01*0238784	07/09/2026	COLLETON COUNTY CHAMBER OF COMMERCE					\$1500.00
01*0238785	07/09/2026	COMMUNITY FOUNDATION LOWCOUNTRY	Grant Liability	Overpayment Payable	Balance Sheet	Unrestricted Funds	\$730.00
01*0238785	07/09/2026	COMMUNITY FOUNDATION LOWCOUNTRY	Grant Liability	Overpayment Payable	Balance Sheet	Unrestricted Funds	\$2500.00

01*0238785	07/09/2026	COMMUNITY FOUNDATION LOWCOUNTRY	Grant Liability	Overpayment Payable	Balance Sheet	Unrestricted Funds	\$1553.15
01*0238786	07/09/2026	DATA NETWORK SOLUTIONS, INC.					\$6121.94
01*0238786	07/09/2026	DATA NETWORK SOLUTIONS, INC.					\$5984.58
01*0238786	07/09/2026	DATA NETWORK SOLUTIONS, INC.					\$19714.88
01*0238786	07/09/2026	DATA NETWORK SOLUTIONS, INC.					\$3847.50
01*0238787	07/09/2026	EAB GLOBAL INC.					\$150055.00
01*0238788	07/09/2026	HENRY SCHEIN INC.					\$133.50
01*0238789	07/09/2026	KAPLAN NORTH AMERICA LLC					\$800.00
01*0238790	07/09/2026	NCMPR	Fixed Charges	Dues/Mbrshp Fees	Public Relations	Unrestricted Funds	\$1125.00
01*0238791	07/09/2026	State Employee	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$219.40
01*0238792	07/09/2026	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$25.52
01*0238792	07/09/2026	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$21.43
01*0238792	07/09/2026	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$15.75
01*0238792	07/09/2026	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$21.99
01*0238793	07/09/2026	SACSCOC	Fixed Charges	Dues/Mbrshp Fees	Institutnl-Gen	Unrestricted Funds	\$9598.00
01*0238794	07/09/2026	SC COMMISSION ON HIGHER EDUCATION	Fixed Charges	Dues/Mbrshp Fees	Institutnl-Gen	Unrestricted Funds	\$2000.00
01*0238795	07/09/2026	SC TECHNICAL COLLEGE PRESIDENTS COUNCIL	Fixed Charges	Dues/Mbrshp Fees	Exec Admin	Unrestricted Funds	\$3000.00
01*0238796	07/09/2026	SCATCC	Fixed Charges	Dues/Mbrshp Fees	Area Commission	Unrestricted Funds	\$7428.00
01*0238797	07/09/2026	SECURITY ONION SOLUTIONS LLC					\$6435.00
01*0238798	07/09/2026	WDM LLC	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$2920.00
01*0238798	07/09/2026	WDM LLC	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$17850.00
01*0238798	07/09/2026	WDM LLC	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$13125.00
01*0238799	07/15/2026	BEAUFORT AIR CONDITIONING	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$4900.00
01*0238799	07/15/2026	BEAUFORT AIR CONDITIONING	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$4900.00
01*0238800	07/15/2026	GLOVER, GIOVANNI	Travel-In State	I/S-Priv Auto Mlg	Admissions	Unrestricted Funds	\$217.50
01*0238801	07/15/2026	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$287.38
01*0238802	07/15/2026	State Employee	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$116.00
01*0238803	07/15/2026	S S DISPOSAL	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$164.70
01*0238804	07/15/2026	TRANE	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$28795.12
01*0238804	07/15/2026	TRANE	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3304.60
01*0238805	07/15/2026	UNITED RENTALS (NORTH AMERICA)	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$2385.00

01*0238806	07/15/2026	State Employee					\$53.43
01*0238806	07/15/2026	State Employee					\$49.94
01*0238806	07/15/2026	State Employee					\$60.00
01*0238806	07/15/2026	State Employee					\$80.00
01*0238807	07/15/2026	ARAMARK SERVICES,					\$639.20
01*0238807	07/15/2026	ARAMARK SERVICES,					\$25.57
01*0238808	07/15/2026	BLACKBOARD INC.					\$62060.00
01*0238809	07/15/2026	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$177.84
01*0238810	07/15/2026	COACHLIGHT TOURS, LLC					\$2100.00
01*0238811	07/15/2026	COMPANSOL,					\$1890.00
01*0238811	07/15/2026	COMPANSOL,					\$1890.00
01*0238812	07/15/2026	State Employee	Contractual Svcs	Mtrzd Vehicle Rpr	Motor Vehicles	Unrestricted Funds	\$88.21
01*0238813	07/15/2026	DOMINION ENERGY SOUTH CAROLINA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$35180.58
01*0238813	07/15/2026	DOMINION ENERGY SOUTH CAROLINA					\$856.58
01*0238813	07/15/2026	DOMINION ENERGY SOUTH CAROLINA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$2802.61
01*0238814	07/15/2026	ELLUCIAN COMPANY, L. P.	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$259643.00
01*0238815	07/15/2026	State Employee					\$66.79
01*0238815	07/15/2026	State Employee					\$54.95
01*0238815	07/15/2026	State Employee					\$150.00
01*0238816	07/15/2026	KEITH'S HOUSE PLUMBING, INC.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$916.00
01*0238817	07/15/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Stud Svcs-ADA	Unrestricted Funds	\$69.12
01*0238818	07/15/2026	NASFAA	Fixed Charges	Dues/Mbrshp Fees	Fin Aid Admin	Unrestricted Funds	\$2488.00
01*0238819	07/15/2026	NASPA:NAT'L ASSC STUDENT PERSONNEL ADMINISTRATORS	Fixed Charges	Dues/Mbrshp Fees	VP for Student Services	Unrestricted Funds	\$598.00
01*0238820	07/15/2026	NOBLE HEARTS HR CONSULTING LLC					\$3717.22
01*0238820	07/15/2026	NOBLE HEARTS HR CONSULTING LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3980.98
01*0238821	07/15/2026	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$736.83
01*0238821	07/15/2026	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$517.47
01*0238821	07/15/2026	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$1833.87
01*0238822	07/15/2026	PREFERRED PROPERTIES, LLC					\$79702.42
01*0238822	07/15/2026	PREFERRED PROPERTIES, LLC					\$29278.44
01*0238822	07/15/2026	PREFERRED PROPERTIES, LLC					\$242.84

01*0238823	07/15/2026	PROTRAIN LLC					\$898.75
01*0238823	07/15/2026	PROTRAIN LLC					\$475.00
01*0238824	07/15/2026	RENTOKIL NORTH AMERICA, INC; JC FURBUSH	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1542.92
01*0238824	07/15/2026	RENTOKIL NORTH AMERICA, INC; JC FURBUSH	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$176.26
01*0238824	07/15/2026	RENTOKIL NORTH AMERICA, INC; JC FURBUSH					\$176.26
01*0238825	07/15/2026	REVISION SOLUTIONS	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$7056.00
01*0238828	07/15/2026	TOWN BLUFFTON					\$19.23
01*0238830	07/15/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0238830	07/15/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0238830	07/15/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$221.73
01*0238830	07/15/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0238830	07/15/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$88.16
01*0238833	07/24/2026	CONTROL MANAGEMENT, INC.					\$6415.00
01*0238834	07/24/2026	DAIKIN APPLIED (DAIKIN INDUSTRIES LTD)	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3769.50
01*0238834	07/24/2026	DAIKIN APPLIED (DAIKIN INDUSTRIES LTD)					\$585.00
01*0238834	07/24/2026	DAIKIN APPLIED (DAIKIN INDUSTRIES LTD)					\$1360.00
01*0238834	07/24/2026	DAIKIN APPLIED (DAIKIN INDUSTRIES LTD)					\$595.00
01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$5.98
01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$9.49
01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$9.49
01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$62.78
01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$33.69
01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$50.37
01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$17.89
01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$599.00
01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$938.00
01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$539.00
01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$33.59
01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$319.00
01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$35.85
01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$188.97

01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$28.39
01*0238835	07/24/2026	DEMCO, INC.	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$577.36
01*0238836	07/24/2026	TRANE					\$141093.00
01*0238837	07/24/2026	A L ELEVATOR INSPECTIONS LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$900.00
01*0238838	07/24/2026	ACEN	Fines/Permits	Accreditation fees/permits	Dean/Health Science	Unrestricted Funds	\$1625.00
01*0238839	07/24/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$2430.40
01*0238839	07/24/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1685.00
01*0238840	07/24/2026	ALLWATER AQUATIC MANAGEMENT	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$316.02
01*0238841	07/24/2026	State Employee	Supplies/Materials	Other Supplies	Graduation Exp	Unrestricted Funds	\$1100.00
01*0238842	07/24/2026	BJWSA					\$284.52
01*0238842	07/24/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$662.57
01*0238843	07/24/2026	BLUFFTON'S BEST LAWN CARE, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$170.00
01*0238844	07/24/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Exec Admin	Unrestricted Funds	\$212.80
01*0238845	07/24/2026	BRIGHTSPEED	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$123.80
01*0238845	07/24/2026	BRIGHTSPEED	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$59.20
01*0238846	07/24/2026	CHIEF BUSINESS OFFICERS PEER GROUP	Fixed Charges	Dues/Mbrshp Fees	MIS Admin	Unrestricted Funds	\$750.00
01*0238847	07/24/2026	COASTAL WASTE RECYCLING, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$2061.98
01*0238847	07/24/2026	COASTAL WASTE RECYCLING, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$481.55
01*0238847	07/24/2026	COASTAL WASTE RECYCLING, LLC					\$736.63
01*0238848	07/24/2026	COLLEGENET, INC.					\$1640.00
01*0238849	07/24/2026	COMEVO, INC.	Contractual Svcs	Other Contr Svc	Admissions	Unrestricted Funds	\$5304.00
01*0238850	07/24/2026	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Motor Vehicles	Unrestricted Funds	\$1240.76
01*0238851	07/24/2026	EGROUP HOLDING COMPANY, LLC					\$119.78
01*0238852	07/24/2026	JEFF DAVIS LLC, DBA POINT TRANSPORTATION					\$1725.00
01*0238853	07/24/2026	State Employee	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3500.00
01*0238854	07/24/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	HVAC Mech/Rpr	Unrestricted Funds	\$189.72
01*0238854	07/24/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	HVAC Mech/Rpr	Unrestricted Funds	\$189.72
01*0238854	07/24/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	HVAC Mech/Rpr	Unrestricted Funds	\$189.72
01*0238854	07/24/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	HVAC Mech/Rpr	Unrestricted Funds	\$84.32
01*0238855	07/24/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Exec Admin	Unrestricted Funds	\$71.42
01*0238856	07/24/2026	State Employee					\$120.00

01*0238857	07/24/2026	METRO ELEVATOR COASTAL,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1160.00
01*0238858	07/24/2026	NATIONAL SAFETY COUNCIL SOUTHEASTERN CHAPTER	Travel-In State	I/S-Regist Fees	Continuing Ed Dept Overhead	Unrestricted Funds	\$1020.00
01*0238859	07/24/2026	PATCH MY PC, LLC	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$2975.00
01*0238860	07/24/2026	State Employee					\$49.05
01*0238860	07/24/2026	State Employee					\$73.96
01*0238861	07/24/2026	PINK MAGAZINE	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$729.00
01*0238862	07/24/2026	RADIATION DETECTION					\$662.16
01*0238862	07/24/2026	RADIATION DETECTION					\$266.31
01*0238863	07/24/2026	S S DISPOSAL	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$164.70
01*0238864	07/24/2026	SC TRIO					\$1380.00
01*0238865	07/24/2026	CHIEF HR OFFICERS PEER GROUP- SGTCS	Fixed Charges	Dues/Mbrshp Fees	Personnel	Unrestricted Funds	\$350.00
01*0238866	07/24/2026	SEGRA	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$14289.83
01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$17.69
01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$13.24
01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$8.24
01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$26.34
01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$8.50
01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$19.94
01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$66.60
01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$30.95
01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$28.48
01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$12.60
01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$14.10
01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$43.58

01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$21.87
01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$3.31
01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$21.69
01*0238867	07/24/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$40.40
01*0238868	07/24/2026	STAPLES BUSINESS ADVANTAGE					\$38.04
01*0238868	07/24/2026	STAPLES BUSINESS ADVANTAGE					\$17.44
01*0238869	07/24/2026	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State	Motor Vehicles	Unrestricted Funds	\$8113.65
01*0238869	07/24/2026	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State	MIS Admin	Unrestricted Funds	\$7297.15
01*0238869	07/24/2026	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State	Maint of Plant	Unrestricted Funds	\$95526.57
01*0238869	07/24/2026	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State	Motor Vehicles	Unrestricted Funds	\$9384.00
01*0238869	07/24/2026	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State	Maint of Plant	Unrestricted Funds	\$1967.06
01*0238869	07/24/2026	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State	Dean/Health Science	Unrestricted Funds	\$3504.00
01*0238869	07/24/2026	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State	Institutnl-Gen	Unrestricted Funds	\$117020.00
01*0238870	07/24/2026	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Nursing Programs	Unrestricted Funds	\$196.62
01*0238871	07/24/2026	State Employee	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$10.55
01*0238872	07/24/2026	TURNITIN HOLDINGS LLC DBA EXAMSOFT WORLDWIDE LLC					\$12981.00
01*0238872	07/24/2026	TURNITIN HOLDINGS LLC DBA EXAMSOFT WORLDWIDE LLC					\$25.00
01*0238872	07/24/2026	TURNITIN HOLDINGS LLC DBA EXAMSOFT WORLDWIDE LLC					\$60.00
01*0238872	07/24/2026	TURNITIN HOLDINGS LLC DBA EXAMSOFT WORLDWIDE LLC					\$450.00
01*0238873	07/24/2026	ULINE	Equipment	Non Cap Equipment-\$1- 5K	Maint of Plant	Unrestricted Funds	\$850.00
01*0238873	07/24/2026	ULINE	Equipment	Non Cap Equipment-\$1- 5K	Maint of Plant	Unrestricted Funds	\$145.96
01*0238874	07/24/2026	US FOODS					\$968.00
01*0238874	07/24/2026	US FOODS					\$211.45
01*0238874	07/24/2026	US FOODS					\$206.99
01*0238874	07/24/2026	US FOODS					\$463.13
01*0238875	07/24/2026	BMTX,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$45.15
01*0238876	07/24/2026	BMTX,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$109.05
01*0238877	07/24/2026	BMTX,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$45.15

01*0238878	07/24/2026	BMTX,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$109.05
01*0238880	07/30/2026	ALTERNATIVE ROOFING SOLUTIONS	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$950.00
01*0238881	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$46.99
01*0238881	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$16.14
01*0238881	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$8.62
01*0238881	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$12.34
01*0238881	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$42.72
01*0238881	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$117.94
01*0238881	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$27.98
01*0238881	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$25.36
01*0238881	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$29.99
01*0238881	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$16.70
01*0238881	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$19.99
01*0238881	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$21.48
01*0238882	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$37.18
01*0238882	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$7.59
01*0238882	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$11.79
01*0238882	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$13.99
01*0238883	07/30/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Exec Admin	Unrestricted Funds	\$39.99
01*0238884	07/30/2026	BEAUFORT AIR CONDITIONING	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1342.00
01*0238885	07/30/2026	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$453.78
01*0238886	07/30/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$280.00
01*0238887	07/30/2026	State Employee					\$110.66
01*0238887	07/30/2026	State Employee					\$210.00
01*0238887	07/30/2026	State Employee					\$214.91
01*0238887	07/30/2026	State Employee					\$175.00
01*0238888	07/30/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$51.20
01*0238889	07/30/2026	RASIX COMPUTER CNTR DBA ACADEMIC SUPPLIER					\$197.56
01*0238889	07/30/2026	RASIX COMPUTER CNTR DBA ACADEMIC SUPPLIER					\$228.70
01*0238890	07/30/2026	RESPONDUS, INC.					\$3295.00
01*0238891	07/30/2026	S&ME, INC.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$400.00

01*0238891	07/30/2026	S&ME, INC.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$144.00
01*0238893	07/30/2026	SC TECHNICAL COLLEGE SYSTEM	State-Other Revenue	Indirect Cost	Gen Revenue	Unrestricted Funds	\$2472.30
01*0238893	07/30/2026	SC TECHNICAL COLLEGE SYSTEM	State-Other Revenue	Indirect Cost	Gen Revenue	Unrestricted Funds	\$2472.30
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fin Aid Admin	Unrestricted Funds	\$77.39
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE					\$3.96
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE					\$35.13
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE					\$3.48
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE					\$6.39
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE					\$8.03
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE					\$26.56
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE					\$4.12
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Admissions	Unrestricted Funds	\$4.12
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE					\$14.52
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Admissions	Unrestricted Funds	\$0.93
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Admissions	Unrestricted Funds	\$2.89
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Admissions	Unrestricted Funds	\$2.91
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Admissions	Unrestricted Funds	\$23.83
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Admissions	Unrestricted Funds	\$7.49
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Admissions	Unrestricted Funds	\$18.63
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Admissions	Unrestricted Funds	\$3.88
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Admissions	Unrestricted Funds	\$16.59
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Admissions	Unrestricted Funds	\$6.78
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Admissions	Unrestricted Funds	\$1.94
01*0238894	07/30/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Admissions	Unrestricted Funds	\$0.93
01*0238896	07/30/2026	THOMSON REUTERS - WEST					\$99.48
01*0238896	07/30/2026	THOMSON REUTERS - WEST					\$293.32
01*0238898	07/30/2026	VERITIV	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$998.66
01*0238898	07/30/2026	VERITIV	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$486.60
01*0238898	07/30/2026	VERITIV	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$1273.61
01*0238898	07/30/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$567.70
01*0238899	07/30/2026	VERIZON WIRELESS	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$378.18

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01*A071426	07/15/2026	ACI PAYMENTS,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$4470.85
01*A071526	07/15/2026	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$18.15
01*A071526	07/15/2026	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$18.15
01*A071526	07/15/2026	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2333.58
01*A071526	07/15/2026	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2333.58
01*A071526	07/15/2026	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$529.87
01*A071526	07/15/2026	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$529.87
01*A071526	07/15/2026	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$395.82
01*A071526	07/15/2026	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$395.82
01*A072026	07/29/2026	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$112.27
01*A072126	07/29/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$22.34
01*A072226	07/29/2026	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$153.21
01*A072326	07/30/2026	BANK AMERICA					\$15807.24
01*A072426	07/29/2026	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$59.90
01*A072526	07/29/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$97.74
01*A072926	07/30/2026	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$17.60
01*A072926	07/30/2026	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$17.60
01*A072926	07/30/2026	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2333.58
01*A072926	07/30/2026	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2333.58
01*A072926	07/30/2026	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$484.16
01*A072926	07/30/2026	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$484.16
01*A072926	07/30/2026	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$395.82
01*A072926	07/30/2026	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$395.82
01*A073026	07/30/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$22.30
99*0032558	07/16/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1259.00
99*0032559	07/16/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$122.00
99*0032560	07/16/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$456.00

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99*0032591	07/16/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$492.00
99*0032591	07/16/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2835.00
99*0032592	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1732.00
99*0032593	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1237.00
99*0032594	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2227.00
99*0032595	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032596	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$578.00
99*0032597	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$139.00
99*0032598	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$107.00
99*0032599	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1732.00
99*0032600	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4701.00
99*0032601	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2351.00
99*0032602	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3959.00
99*0032603	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1351.00
99*0032604	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$495.00
99*0032605	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3711.00
99*0032606	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$5196.00
99*0032607	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3206.00
99*0032608	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2351.00
99*0032609	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1293.00
99*0032610	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2351.00
99*0032611	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2474.00
99*0032612	07/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$176.00
99*0032613	07/30/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$675.00
99*0032614	07/30/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$151.00
99*0032615	07/30/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$594.00
99*0032616	07/30/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1980.00
99*0032617	07/30/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$5196.00
99*0032618	07/30/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$911.00
99*0032619	07/30/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2970.00
99*0032620	07/30/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$924.00

99*0032621	07/30/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$9402.00
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