



01*0234406	06/06/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234406	06/06/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234406	06/06/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234406	06/06/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234406	06/06/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234406	06/06/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234406	06/06/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234406	06/06/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234406	06/06/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234406	06/06/2024	COSMOPROF	Purchases for Rsl	Cost of Sales
01*0234406	06/06/2024	COSMOPROF	Purchases for Rsl	Cost of Sales
01*0234406	06/06/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234406	06/06/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234406	06/06/2024	COSMOPROF	Supplies/Materials	Educ Supplies
01*0234407	06/06/2024	D2G GROUP LLC DBA DISPLAYS2GO	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234407	06/06/2024	D2G GROUP LLC DBA DISPLAYS2GO	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234408	06/06/2024	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc
01*0234408	06/06/2024	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc
01*0234408	06/06/2024	DAVE MASCHKA PEST CONTROL		
01*0234409	06/06/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0234409	06/06/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0234410	06/06/2024	ECOLAB INC.		
01*0234410	06/06/2024	ECOLAB INC.		
01*0234411	06/06/2024	ELECTRONIX EXPRESS	Supplies/Materials	Educ Supplies
01*0234411	06/06/2024	ELECTRONIX EXPRESS	Supplies/Materials	Educ Supplies
01*0234411	06/06/2024	ELECTRONIX EXPRESS	Supplies/Materials	Educ Supplies
01*0234411	06/06/2024	ELECTRONIX EXPRESS	Supplies/Materials	Educ Supplies
01*0234412	06/06/2024	ESTATE MANAGEMENT SERVICES, INC.	Contractual Svcs	Other Contr Svc
01*0234413	06/06/2024	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc
01*0234414	06/06/2024	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies
01*0234414	06/06/2024	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies
01*0234414	06/06/2024	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies
01*0234414	06/06/2024	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies
01*0234414	06/06/2024	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies
01*0234414	06/06/2024	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies
01*0234415	06/06/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0234415	06/06/2024	HOME DEPOT PRO	Supplies/Materials	Hshld/Lnd/Jan Sup





01*0234426	06/06/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234426	06/06/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234426	06/06/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234426	06/06/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234426	06/06/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234427	06/06/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0234428	06/06/2024	US FOODS		
01*0234428	06/06/2024	US FOODS		
01*0234429	06/06/2024	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234430	06/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234430	06/06/2024	State Employee	Travel-In State	I/S-Msc Trvl Exp
01*0234430	06/06/2024	State Employee	Travel-In State	I/S-Lodging
01*0234431	06/13/2024	A&L ELEVATOR INSPECTIONS LLC	Contractual Svcs	Other Contr Svc
01*0234432	06/13/2024	State Employee		
01*0234432	06/13/2024	State Employee		
01*0234432	06/13/2024	State Employee		
01*0234432	06/13/2024	State Employee		
01*0234432	06/13/2024	State Employee		
01*0234432	06/13/2024	State Employee		
01*0234433	06/13/2024	ALL PHASE WIRING LLC		
01*0234434	06/13/2024	ALPHAGRAPHICS BEAUFORT	Supplies/Materials	Office Supplies
01*0234434	06/13/2024	ALPHAGRAPHICS BEAUFORT		
01*0234435	06/13/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234435	06/13/2024	AMAZON CAPITAL SERVICES		
01*0234435	06/13/2024	AMAZON CAPITAL SERVICES		
01*0234435	06/13/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0234435	06/13/2024	AMAZON CAPITAL SERVICES		
01*0234435	06/13/2024	AMAZON CAPITAL SERVICES		
01*0234437	06/13/2024	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	Supplies/Materials	Testing Supplies
01*0234437	06/13/2024	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	Supplies/Materials	Testing Supplies
01*0234438	06/13/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Office Supplies
01*0234438	06/13/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Office Supplies
01*0234438	06/13/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Office Supplies
01*0234438	06/13/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Office Supplies
01*0234438	06/13/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Office Supplies
01*0234438	06/13/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Office Supplies
01*0234439	06/13/2024	BJWSA	Contractual Svcs	Utilities
01*0234439	06/13/2024	BJWSA	Contractual Svcs	Utilities
01*0234439	06/13/2024	BJWSA	Contractual Svcs	Utilities
01*0234439	06/13/2024	BJWSA	Contractual Svcs	Utilities
01*0234440	06/13/2024	BONITZ FLOORING GROUP, INC.		
01*0234441	06/13/2024	BOYKIN DAVIS LLC	Contractual Svcs	Legal Svcs









01*0234458	06/13/2024	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment-\$1- 5K
01*0234458	06/13/2024	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment-\$1- 5K
01*0234458	06/13/2024	INTERIOR ELEMENTS, LLC	Equipment	Non Cap Equipment-\$1- 5K
01*0234459	06/13/2024	JFT BUSINESS SYSTEMS	Supplies/Materials	Office Supplies
01*0234460	06/13/2024	KAPLAN NORTH AMERICA LLC		
01*0234461	06/13/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234461	06/13/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234461	06/13/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234461	06/13/2024	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies
01*0234461	06/13/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0234462	06/13/2024	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies
01*0234462	06/13/2024	LOWE'S COMPANIES, INC.	Supplies/Materials	Maint Supplies
01*0234463	06/13/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0234463	06/13/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0234463	06/13/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0234463	06/13/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0234463	06/13/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0234463	06/13/2024	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies
01*0234464	06/13/2024	MCMILLAN PAZDAN SMITH		
01*0234465	06/13/2024	NOBLE HEARTS HR CONSULTING		
01*0234465	06/13/2024	NOBLE HEARTS HR CONSULTING	Contractual Svcs	Other Contr Svc
01*0234466	06/13/2024	PAUL DAVIS RESTORATION	Contractual Svcs	Other Contr Svc
01*0234467	06/13/2024	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies
01*0234467	06/13/2024	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies
01*0234467	06/13/2024	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies
01*0234467	06/13/2024	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies
01*0234467	06/13/2024	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies
01*0234467	06/13/2024	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies
01*0234467	06/13/2024	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies
01*0234467	06/13/2024	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies
01*0234467	06/13/2024	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies
01*0234467	06/13/2024	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies
01*0234467	06/13/2024	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies
01*0234467	06/13/2024	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies
01*0234467	06/13/2024	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies
01*0234467	06/13/2024	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies
01*0234468	06/13/2024	State Employee	Fixed Charges	Dues/Mbrshp Fees
01*0234469	06/13/2024	POWELL ELECTRIC	Contractual Svcs	Other Contr Svc
01*0234469	06/13/2024	POWELL ELECTRIC	Contractual Svcs	Other Contr Svc









01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234506	06/20/2024	INTERIOR ELEMENTS, LLC	Contractual Svcs	Other Contr Svc
01*0234507	06/20/2024	State Employee		
01*0234508	06/20/2024	State Employee		
01*0234508	06/20/2024	State Employee		
01*0234509	06/20/2024	KAPLAN NORTH AMERICA LLC	Prepaid Expense	Misc Prepaid Exp
01*0234510	06/20/2024	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc
01*0234511	06/20/2024	LOWCOUNTRY MEDICAL LINENS	Contractual Svcs	Other Contr Svc
01*0234512	06/20/2024	MCCALL SUPPLY, INC.	Supplies/Materials	Educ Supplies
01*0234513	06/20/2024	MOTOROLA SOLUTIONS, INC.	Contractual Svcs	Other Contr Svc
01*0234513	06/20/2024	MOTOROLA SOLUTIONS, INC.	Contractual Svcs	Other Contr Svc
01*0234513	06/20/2024	MOTOROLA SOLUTIONS, INC.	Contractual Svcs	Other Contr Svc
01*0234514	06/20/2024	SAM TELL COMPANIES		
01*0234515	06/20/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0234516	06/20/2024	State Employee		
01*0234516	06/20/2024	State Employee		
01*0234516	06/20/2024	State Employee		
01*0234516	06/20/2024	State Employee		

01*0234517	06/20/2024	State Employee		
01*0234517	06/20/2024	State Employee		
01*0234518	06/20/2024	TRANE	Contractual Svcs	Gen Repair
01*0234518	06/20/2024	TRANE	Contractual Svcs	Gen Repair
01*0234518	06/20/2024	TRANE	Contractual Svcs	Gen Repair
01*0234519	06/20/2024	VERIZON WIRELESS	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234519	06/20/2024	VERIZON WIRELESS	Contractual Svcs	Telecom Svcs
01*0234520	06/20/2024	State Employee		
01*0234520	06/20/2024	State Employee		
01*0234523	06/27/2024	State Employee		
01*0234523	06/27/2024	State Employee		
01*0234524	06/27/2024	ALARM, FIRE SECURITY, LLC		
01*0234525	06/27/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0234526	06/27/2024	APPLE INC.	Supplies/Materials	Educ Supplies
01*0234526	06/27/2024	APPLE INC.	Supplies/Materials	Educ Supplies
01*0234528	06/27/2024	BEAUFORT CONSTRUCTION SC, LLC		
01*0234530	06/27/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234531	06/27/2024	CITY BEAUFORT	Supplies/Materials	Other Supplies
01*0234532	06/27/2024	COLLEGENET, INC.		
01*0234533	06/27/2024	D. R. E. MEDICAL GROUP DBA AVANTE HEALTH SOLUTIONS		
01*0234534	06/27/2024	FERGUSON FACILITIES SUPPLY		
01*0234534	06/27/2024	FERGUSON FACILITIES SUPPLY		
01*0234534	06/27/2024	FERGUSON FACILITIES SUPPLY		
01*0234534	06/27/2024	FERGUSON FACILITIES SUPPLY		
01*0234534	06/27/2024	FERGUSON FACILITIES SUPPLY		
01*0234534	06/27/2024	FERGUSON FACILITIES SUPPLY		
01*0234534	06/27/2024	FERGUSON FACILITIES SUPPLY		
01*0234534	06/27/2024	FERGUSON FACILITIES SUPPLY		
01*0234534	06/27/2024	FERGUSON FACILITIES SUPPLY		
01*0234534	06/27/2024	FERGUSON FACILITIES SUPPLY		
01*0234534	06/27/2024	FERGUSON FACILITIES SUPPLY		
01*0234534	06/27/2024	FERGUSON FACILITIES SUPPLY		
01*0234535	06/27/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0234535	06/27/2024	State Employee	Travel-In State	I/S-Msc Trvl Exp
01*0234535	06/27/2024	State Employee	Travel-In State	I/S-Meals
01*0234535	06/27/2024	State Employee	Travel-In State	I/S-Lodging
01*0234536	06/27/2024	HENRY SCHEIN INC.		
01*0234536	06/27/2024	HENRY SCHEIN INC.		
01*0234536	06/27/2024	HENRY SCHEIN INC.		
01*0234536	06/27/2024	HENRY SCHEIN INC.		
01*0234536	06/27/2024	HENRY SCHEIN INC.		

01*0234536	06/27/2024	HENRY SCHEIN INC.		
01*0234536	06/27/2024	HENRY SCHEIN INC.		
01*0234536	06/27/2024	HENRY SCHEIN INC.		
01*0234537	06/27/2024	ASCEND LEARNING HOLDINGS, LLC DBA JONES BARTLETT	Supplies/Materials	Educ Supplies
01*0234537	06/27/2024	ASCEND LEARNING HOLDINGS, LLC DBA JONES BARTLETT	Supplies/Materials	Educ Supplies
01*0234537	06/27/2024	ASCEND LEARNING HOLDINGS, LLC DBA JONES BARTLETT	Supplies/Materials	Educ Supplies
01*0234537	06/27/2024	ASCEND LEARNING HOLDINGS, LLC DBA JONES BARTLETT	Supplies/Materials	Educ Supplies
01*0234537	06/27/2024	ASCEND LEARNING HOLDINGS, LLC DBA JONES BARTLETT	Supplies/Materials	Educ Supplies
01*0234538	06/27/2024	NCI INC.		
01*0234538	06/27/2024	NCI INC.		
01*0234539	06/27/2024	OFFICE PAL	Supplies/Materials	Office Supplies
01*0234539	06/27/2024	OFFICE PAL	Supplies/Materials	Office Supplies
01*0234539	06/27/2024	OFFICE PAL	Supplies/Materials	Office Supplies
01*0234539	06/27/2024	OFFICE PAL	Supplies/Materials	Office Supplies
01*0234540	06/27/2024	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc
01*0234541	06/27/2024	POST COURIER	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234542	06/27/2024	R-N-R PROMOTIONS, INC.	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234542	06/27/2024	R-N-R PROMOTIONS, INC.	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234542	06/27/2024	R-N-R PROMOTIONS, INC.	Contractual Svcs	Prng/Bndg/Advr-Com
01*0234543	06/27/2024	SC COMMISSION ON HIGHER EDUCATION	Prepaid Expense	Misc Prepaid Exp
01*0234545	06/27/2024	SOUTHERN PALMETTO LANDSCAPE INC		
01*0234546	06/27/2024	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc
01*0234547	06/27/2024	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc
01*0234547	06/27/2024	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc
01*0234547	06/27/2024	SYNERGY CAMPUS SECURITY SERVICES		
01*0234547	06/27/2024	SYNERGY CAMPUS SECURITY SERVICES		
01*0234549	06/27/2024	ULINE	Supplies/Materials	Educ Supplies
01*0234551	06/27/2024	US FOODS		
01*0234551	06/27/2024	US FOODS		
01*0234551	06/27/2024	US FOODS		
01*0234551	06/27/2024	US FOODS		
01*0234552	06/27/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0234553	06/27/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0234553	06/27/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0234553	06/27/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0234553	06/27/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip



01*A022924	06/17/2024	BANK AMERICA		
01*A022924	06/17/2024	BANK AMERICA		
01*A022924	06/17/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A022924	06/17/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A022924	06/17/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A022924	06/17/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A022924	06/17/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A022924	06/17/2024	BANK AMERICA		
01*A022924	06/17/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A022924	06/17/2024	BANK AMERICA		
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A022924	06/17/2024	BANK AMERICA		
01*A022924	06/17/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	DP Supplies
01*A022924	06/17/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Educ Supplies
01*A022924	06/17/2024	BANK AMERICA		
01*A022924	06/17/2024	BANK AMERICA		
01*A022924	06/17/2024	BANK AMERICA	Travel-In State	I/S-Regist Fees
01*A022924	06/17/2024	BANK AMERICA	Travel-In State	I/S-Msc Trvl Exp
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Educ Supplies
01*A022924	06/17/2024	BANK AMERICA		
01*A022924	06/17/2024	BANK AMERICA		
01*A022924	06/17/2024	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup
01*A022924	06/17/2024	BANK AMERICA	Contractual Svcs	Gen Repair





01*A030524	06/17/2024	FIRST CITIZENS BANK		
01*A030524	06/17/2024	FIRST CITIZENS BANK		
01*A030524	06/17/2024	FIRST CITIZENS BANK		
01*A030524	06/17/2024	FIRST CITIZENS BANK		
01*A030524	06/17/2024	FIRST CITIZENS BANK		
01*A030524	06/17/2024	FIRST CITIZENS BANK		
01*A030524	06/17/2024	FIRST CITIZENS BANK		
01*A030524	06/17/2024	FIRST CITIZENS BANK		
01*A030524	06/17/2024	FIRST CITIZENS BANK		
01*A030524	06/17/2024	FIRST CITIZENS BANK		
01*A030524	06/17/2024	FIRST CITIZENS BANK		
01*A030524	06/17/2024	FIRST CITIZENS BANK		
01*A030524	06/17/2024	FIRST CITIZENS BANK		
01*A033124	06/17/2024	BANK AMERICA	Supplies/Materials	Educ Supplies
01*A033124	06/17/2024	BANK AMERICA	Supplies/Materials	Educ Supplies
01*A033124	06/17/2024	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees
01*A033124	06/17/2024	BANK AMERICA		
01*A033124	06/17/2024	BANK AMERICA		
01*A033124	06/17/2024	BANK AMERICA		
01*A033124	06/17/2024	BANK AMERICA		
01*A033124	06/17/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A033124	06/17/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A033124	06/17/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A033124	06/17/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A033124	06/17/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A033124	06/17/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A033124	06/17/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A033124	06/17/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A033124	06/17/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A033124	06/17/2024	BANK AMERICA	Supplies/Materials	Hshld/Lnd/Jan Sup
01*A033124	06/17/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A033124	06/17/2024	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr
01*A033124	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A033124	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A033124	06/17/2024	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr
01*A033124	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A033124	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A033124	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies







01*A042824	06/17/2024	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Other Supplies
01*A042824	06/17/2024	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr
01*A042824	06/17/2024	BANK AMERICA	Contractual Svcs	Gen Repair
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A042824	06/17/2024	BANK AMERICA		
01*A042824	06/17/2024	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr
01*A042824	06/17/2024	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A042824	06/17/2024	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Maint Supplies
01*A042824	06/17/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A042824	06/17/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A042824	06/17/2024	BANK AMERICA		
01*A042824	06/17/2024	BANK AMERICA	Contractual Svcs	Other Contr Svc
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Other Supplies
01*A042824	06/17/2024	BANK AMERICA		
01*A042824	06/17/2024	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees
01*A042824	06/17/2024	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees
01*A042824	06/17/2024	BANK AMERICA		
01*A042824	06/17/2024	BANK AMERICA	Travel-In State	Trvl Bdgt Pool
01*A042824	06/17/2024	BANK AMERICA		
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Educ Supplies
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Office Supplies
01*A042824	06/17/2024	BANK AMERICA	Supplies/Materials	Other Supplies
01*A042824	06/17/2024	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees
01*A042824	06/17/2024	BANK AMERICA	Student Fees-Curriculum	Class Equipment Fee
01*A042824	06/17/2024	BANK AMERICA	Student Fees-Curriculum	Class Equipment Fee
01*A042824	06/17/2024	BANK AMERICA	Student Fees-Curriculum	Class Equipment Fee







01*A050524	06/17/2024	FIRST CITIZENS BANK		
01*A050524	06/17/2024	FIRST CITIZENS BANK		
01*A050524	06/17/2024	FIRST CITIZENS BANK		
01*A050524	06/17/2024	FIRST CITIZENS BANK		
01*A050524	06/17/2024	FIRST CITIZENS BANK		
01*A050524	06/17/2024	FIRST CITIZENS BANK		
01*A050524	06/17/2024	FIRST CITIZENS BANK		
01*A050524	06/17/2024	FIRST CITIZENS BANK		
01*A050524	06/17/2024	FIRST CITIZENS BANK		
01*A050524	06/17/2024	FIRST CITIZENS BANK		
01*A050524	06/17/2024	FIRST CITIZENS BANK		
01*A060324	06/13/2024	UPS	Supplies/Materials	Postage
01*A061124	06/13/2024	UPS	Supplies/Materials	Postage
01*A061324	06/13/2024	PITNEY BOWES INC.	Supplies/Materials	Postage
01*A061724	06/27/2024	UPS	Supplies/Materials	Postage
01*A061824	06/27/2024	ACI PAYMENTS, INC.	Debt Svc	Svc Charges
01*A062124	06/27/2024	ZOOM VIDEO COMMUNICATIONS INC	Debt Svc	Svc Charges
01*A062224	06/27/2024	ZOOM VIDEO COMMUNICATIONS INC	Debt Svc	Svc Charges
01*A062324	06/27/2024	ZOOM VIDEO COMMUNICATIONS INC	Debt Svc	Svc Charges
01*A062424	06/27/2024	UPS	Supplies/Materials	Postage
01*A062524	06/27/2024	UPS	Supplies/Materials	Postage
99*0027015	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027016	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027017	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027018	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027018	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027019	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027020	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027021	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027022	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027023	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027024	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027025	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027026	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027027	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027028	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027029	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027029	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027030	06/03/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027031	06/13/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027032	06/13/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027033	06/13/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr

























99*0027461	06/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027462	06/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027462	06/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027463	06/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027464	06/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027465	06/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr
99*0027466	06/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr

# Frequency Report

Department	Source	Check Amount
Institutnl-Gen	Unrestricted Funds	\$103.18
Institutnl-Gen	Unrestricted Funds	\$102.12
Library Oper	Unrestricted Funds	\$45.53
Library Oper	Unrestricted Funds	\$37.44
Testing Center	Unrestricted Funds	\$70.99
		\$3729.98
Testing Center	Unrestricted Funds	\$9.79
Testing Center	Unrestricted Funds	\$14.97
Cosmetologist	Unrestricted Funds	\$125.00
MIS Admin	Unrestricted Funds	\$25.54
MIS Admin	Unrestricted Funds	\$496.07
MIS Admin	Unrestricted Funds	\$7.89
Testing Center	Unrestricted Funds	\$13.47
		\$65950.00
		\$3800.00
		\$6194.00
		\$8820.58
Dean/Business	Unrestricted Funds	\$270.19
MIS Admin	Unrestricted Funds	\$1065.48
MIS Admin	Unrestricted Funds	\$136.14
MIS Admin	Unrestricted Funds	\$191.07
MIS Admin	Unrestricted Funds	\$77.90
MIS Admin	Unrestricted Funds	\$101.40
MIS Admin	Unrestricted Funds	\$769.98
MIS Admin	Unrestricted Funds	\$869.82
MIS Admin	Unrestricted Funds	\$897.38
MIS Admin	Unrestricted Funds	\$834.87
Balance Sheet	Unrestricted Funds	\$1424.00
Cosmetologist	Unrestricted Funds	\$71.24
Cosmetologist	Unrestricted Funds	\$71.24
Cosmetologist	Unrestricted Funds	\$53.43
Cosmetologist	Unrestricted Funds	\$17.81
Cosmetologist	Unrestricted Funds	\$17.81
Cosmetologist	Unrestricted Funds	\$195.91
Cosmetologist	Unrestricted Funds	\$267.15
Cosmetologist	Unrestricted Funds	\$892.58



Cosmetologist	Unrestricted Funds	\$34.33
Cosmetologist	Unrestricted Funds	\$96.14
Cosmetologist	Unrestricted Funds	\$43.70
Cosmetologist	Unrestricted Funds	\$98.00
Cosmetologist	Unrestricted Funds	\$29.40
Cosmetologist	Unrestricted Funds	\$83.60
Cosmetologist	Unrestricted Funds	\$83.60
Cosmetologist	Unrestricted Funds	\$34.96
Cosmetologist	Unrestricted Funds	\$122.40
Cosmetologist	Unrestricted Funds	\$73.32
Cosmetologist	Unrestricted Funds	\$7.00
Cosmetologist	Unrestricted Funds	\$35.00
Cosmetologist	Unrestricted Funds	\$87.00
Cosmetologist	Unrestricted Funds	\$104.40
Cosmetologist	Unrestricted Funds	\$68.76
Public Relations	Unrestricted Funds	\$2789.91
Public Relations	Unrestricted Funds	\$276.21
Maint of Plant	Unrestricted Funds	\$290.00
Maint of Plant	Unrestricted Funds	\$200.00
		\$200.00
Motor Vehicles	Unrestricted Funds	\$390.20
Motor Vehicles	Unrestricted Funds	\$719.02
		\$246.10
		\$115.56
Electrical Tech	Unrestricted Funds	\$278.00
Electrical Tech	Unrestricted Funds	\$319.00
Electrical Tech	Unrestricted Funds	\$179.00
Electrical Tech	Unrestricted Funds	\$18.95
Maint of Plant	Unrestricted Funds	\$300.80
Fin Aid Admin	Unrestricted Funds	\$17494.00
Health Career Training	Unrestricted Funds	\$24.00
Health Career Training	Unrestricted Funds	\$288.60
Health Career Training	Unrestricted Funds	\$2897.55
Health Career Training	Unrestricted Funds	\$49.38
Health Career Training	Unrestricted Funds	\$66.96
Health Career Training	Unrestricted Funds	\$60.36
Maint of Plant	Unrestricted Funds	\$2256.29
Maint of Plant	Unrestricted Funds	\$199.67

Public Relations	Unrestricted Funds	\$898.00
MIS Admin	Unrestricted Funds	\$26780.00
		\$72447.04
		\$15882.35
		\$15000.00
		\$5760.00
		\$3000.00
		\$77.68
Fiscal Oper	Unrestricted Funds	\$187.74
Fiscal Oper	Unrestricted Funds	\$8.00
		\$35.08
		\$42.18
Maint of Plant	Unrestricted Funds	\$461.97
		\$724.00
Maint of Plant	Unrestricted Funds	\$1667.54
HVAC Mech/Rpr	Unrestricted Funds	\$1075.00
HVAC Mech/Rpr	Unrestricted Funds	\$2075.00
		\$8137.15
Maint of Plant	Unrestricted Funds	\$5479.17
Maint of Plant	Unrestricted Funds	\$3112.50
		\$1001.16
		\$2472.00
Dean/Health Science	Unrestricted Funds	\$4.01
Dean/Health Science	Unrestricted Funds	\$6.44
Dean/Health Science	Unrestricted Funds	\$6.02
Dean/Health Science	Unrestricted Funds	\$33.26
Dean/Health Science	Unrestricted Funds	\$6.43
Dean/Health Science	Unrestricted Funds	\$5.00
Dean/Health Science	Unrestricted Funds	\$25.91
Dean/Health Science	Unrestricted Funds	\$8.34
Dean/Health Science	Unrestricted Funds	\$24.00
Dean/Health Science	Unrestricted Funds	\$54.14
Dean/Health Science	Unrestricted Funds	\$7.33
Dean/Health Science	Unrestricted Funds	\$20.98
Stud Svcs-ADA	Unrestricted Funds	\$79.19

Stud Svcs-ADA	Unrestricted Funds	\$169.60
Stud Svcs-ADA	Unrestricted Funds	\$55.05
Stud Svcs-ADA	Unrestricted Funds	\$16.70
Stud Svcs-ADA	Unrestricted Funds	\$48.96
		\$28.15
		\$12.53
		\$18.96
Library Oper	Unrestricted Funds	\$7.39
Library Oper	Unrestricted Funds	\$14.12
Library Oper	Unrestricted Funds	\$11.40
Library Oper	Unrestricted Funds	\$58.31
Library Oper	Unrestricted Funds	\$38.31
Library Oper	Unrestricted Funds	\$5.70
Library Oper	Unrestricted Funds	\$15.44
Library Oper	Unrestricted Funds	\$18.67
Library Oper	Unrestricted Funds	\$6.28
Library Oper	Unrestricted Funds	\$151.20
Library Oper	Unrestricted Funds	\$15.20
Library Oper	Unrestricted Funds	\$0.50
		\$90.80
		\$32.64
		\$7.56
		\$69.62
		\$123.08
		\$22.22
		\$26.80
		\$79.92
		\$55.77
		\$83.84
		\$42.56
		\$5.94
		\$41.88
Dean/Business	Unrestricted Funds	\$11.49
Dean/Business	Unrestricted Funds	\$10.98
Dean/Business	Unrestricted Funds	\$19.86
Dean/Business	Unrestricted Funds	\$33.05
Dean/Business	Unrestricted Funds	\$21.76
Dean/Business	Unrestricted Funds	\$32.68
Dean/Business	Unrestricted Funds	\$24.80
Dean/Business	Unrestricted Funds	\$9.09
Fiscal Oper	Unrestricted Funds	\$28.17
Fiscal Oper	Unrestricted Funds	\$9.34

Fiscal Oper	Unrestricted Funds	\$43.90
Fiscal Oper	Unrestricted Funds	\$15.20
Fiscal Oper	Unrestricted Funds	\$4.60
Fiscal Oper	Unrestricted Funds	\$7.31
Fiscal Oper	Unrestricted Funds	\$21.93
Health Career Training	Unrestricted Funds	\$335.72
		\$118.43
		\$460.84
Public Relations	Unrestricted Funds	\$513.60
MIS Admin	Unrestricted Funds	\$406.35
MIS Admin	Unrestricted Funds	\$6.75
MIS Admin	Unrestricted Funds	\$299.70
Maint of Plant	Unrestricted Funds	\$1000.00
		\$171.23
		\$37.00
		\$111.13
		\$69.85
		\$290.00
		\$146.68
		\$10719.65
Inst Devel	Unrestricted Funds	\$157.78
		\$135.06
Testing Center	Unrestricted Funds	\$39.99
		\$1756.00
		\$691.25
Nursing Programs	Unrestricted Funds	\$1664.75
		\$3.96
		\$6.00
Testing Center	Unrestricted Funds	\$2100.00
Testing Center	Unrestricted Funds	\$1750.00
Student Records	Unrestricted Funds	\$96.41
Student Records	Unrestricted Funds	\$59.31
Student Records	Unrestricted Funds	\$200.20
Student Records	Unrestricted Funds	\$236.12
Student Records	Unrestricted Funds	\$59.33
Maint of Plant	Unrestricted Funds	\$3793.19
Maint of Plant	Unrestricted Funds	\$49.59
Maint of Plant	Unrestricted Funds	\$48.43
Maint of Plant	Unrestricted Funds	\$72.73
		\$925.00
Institutnl-Gen	Unrestricted Funds	\$2262.76

Nursing Programs	Unrestricted Funds	\$449.00
Graduation Exp	Unrestricted Funds	\$101.01
Public Relations	Unrestricted Funds	\$257.04
		\$43.99
		\$75.00
		\$150.00
		\$1040.52
Maint of Plant	Unrestricted Funds	\$1879.72
Maint of Plant	Unrestricted Funds	\$35.02
Maint of Plant	Unrestricted Funds	\$25705.65
		\$224.54
		\$321.00
		\$52.92
		\$150.00
		\$75.00
		\$73.84
		\$107.67
Exec Admin	Unrestricted Funds	\$262.31
		\$111.30
		\$48.78
		\$167.12
		\$167.12
		\$270.09
Health Career Training	Unrestricted Funds	\$87.24
		\$432.18
		\$42.60
		\$150.00
		\$688.36
		\$75.00
Graduation Exp	Unrestricted Funds	\$150.44
Graduation Exp	Unrestricted Funds	\$372.14
		\$52.00
Maint of Plant	Unrestricted Funds	\$799.50
Maint of Plant	Unrestricted Funds	\$1324.72
Maint of Plant	Unrestricted Funds	\$620.13
Maint of Plant	Unrestricted Funds	\$517.51
Maint of Plant	Unrestricted Funds	\$200.33
Maint of Plant	Unrestricted Funds	\$2317.03

Maint of Plant	Unrestricted Funds	\$1910.48
Maint of Plant	Unrestricted Funds	\$21.11
Maint of Plant	Unrestricted Funds	\$2783.48
Maint of Plant	Unrestricted Funds	\$1422.43
Maint of Plant	Unrestricted Funds	\$423.24
Maint of Plant	Unrestricted Funds	\$1518.17
Maint of Plant	Unrestricted Funds	\$24.00
Maint of Plant	Unrestricted Funds	\$2493.00
Maint of Plant	Unrestricted Funds	\$2316.00
Maint of Plant	Unrestricted Funds	\$1132.80
Maint of Plant	Unrestricted Funds	\$1265.40
Maint of Plant	Unrestricted Funds	\$24.00
Maint of Plant	Unrestricted Funds	\$23.60
Maint of Plant	Unrestricted Funds	\$536.80
Maint of Plant	Unrestricted Funds	\$372.40
Maint of Plant	Unrestricted Funds	\$167.20
Maint of Plant	Unrestricted Funds	\$527.60
Maint of Plant	Unrestricted Funds	\$936.80
Maint of Plant	Unrestricted Funds	\$257.20
Maint of Plant	Unrestricted Funds	\$243.60
Maint of Plant	Unrestricted Funds	\$42.40
Maint of Plant	Unrestricted Funds	\$799.50
Maint of Plant	Unrestricted Funds	\$1898.00
Maint of Plant	Unrestricted Funds	\$1132.80
Maint of Plant	Unrestricted Funds	\$1265.40
Maint of Plant	Unrestricted Funds	\$24.00
Maint of Plant	Unrestricted Funds	\$23.60

Maint of Plant	Unrestricted Funds	\$536.80
Maint of Plant	Unrestricted Funds	\$372.40
Maint of Plant	Unrestricted Funds	\$167.20
Maint of Plant	Unrestricted Funds	\$527.60
Maint of Plant	Unrestricted Funds	\$799.50
Maint of Plant	Unrestricted Funds	\$1898.00
Maint of Plant	Unrestricted Funds	\$936.80
Maint of Plant	Unrestricted Funds	\$257.20
Maint of Plant	Unrestricted Funds	\$243.60
Maint of Plant	Unrestricted Funds	\$42.40
Maint of Plant	Unrestricted Funds	\$8324.00
Maint of Plant	Unrestricted Funds	\$746.50
Maint of Plant	Unrestricted Funds	\$471.00
Maint of Plant	Unrestricted Funds	\$1901.50
Maint of Plant	Unrestricted Funds	\$748.80
Maint of Plant	Unrestricted Funds	\$206.55
Maint of Plant	Unrestricted Funds	\$230.40
Maint of Plant	Unrestricted Funds	\$6084.00
Maint of Plant	Unrestricted Funds	\$46.80
Maint of Plant	Unrestricted Funds	\$677.50
Maint of Plant	Unrestricted Funds	\$15940.00
Maint of Plant	Unrestricted Funds	\$1750.00
Maint of Plant	Unrestricted Funds	\$1750.00
Maint of Plant	Unrestricted Funds	\$677.50
Maint of Plant	Unrestricted Funds	\$14346.00
Maint of Plant	Unrestricted Funds	\$7924.50
Maint of Plant	Unrestricted Funds	\$5107.50

Maint of Plant	Unrestricted Funds	\$684.00
Maint of Plant	Unrestricted Funds	\$879.00
Maint of Plant	Unrestricted Funds	\$500.00
Exec Admin	Unrestricted Funds	\$891.00
		\$1600.00
Industrial Technology	Unrestricted Funds	\$37.44
Industrial Technology	Unrestricted Funds	\$141.60
Industrial Technology	Unrestricted Funds	\$159.20
Industrial Technology	Unrestricted Funds	\$19.36
Industrial Technology	Unrestricted Funds	\$270.00
Industrial Technology	Unrestricted Funds	\$528.49
Maint of Plant	Unrestricted Funds	\$164.76
Cosmetologist	Unrestricted Funds	\$296.00
Cosmetologist	Unrestricted Funds	\$13.08
Cosmetologist	Unrestricted Funds	\$27.30
Cosmetologist	Unrestricted Funds	\$69.36
Cosmetologist	Unrestricted Funds	\$36.30
Cosmetologist	Unrestricted Funds	\$76.96
		\$3619.15
		\$7125.58
Maint of Plant	Unrestricted Funds	\$1169.14
Maint of Plant	Unrestricted Funds	\$7632.20
Nursing Programs	Unrestricted Funds	\$149.94
Nursing Programs	Unrestricted Funds	\$34.99
Nursing Programs	Unrestricted Funds	\$169.90
Nursing Programs	Unrestricted Funds	\$59.85
Nursing Programs	Unrestricted Funds	\$8.58
Nursing Programs	Unrestricted Funds	\$55.12
Nursing Programs	Unrestricted Funds	\$12.57
Nursing Programs	Unrestricted Funds	\$7.98
Nursing Programs	Unrestricted Funds	\$3.99
Nursing Programs	Unrestricted Funds	\$77.94
Nursing Programs	Unrestricted Funds	\$20.07
Nursing Programs	Unrestricted Funds	\$64.99
Nursing Programs	Unrestricted Funds	\$25.00
Maint of Plant	Unrestricted Funds	\$2400.00
Maint of Plant	Unrestricted Funds	\$600.00



Maint of Plant	Unrestricted Funds	\$5422.50
		\$3844.57
		\$3844.57
		\$100.00
Maint of Plant	Unrestricted Funds	\$50.00
Maint of Plant	Unrestricted Funds	\$50.00
Maint of Plant	Unrestricted Funds	\$350.00
MIS Admin	Unrestricted Funds	\$6310.13
MIS Admin	Unrestricted Funds	\$2308.62
		\$45.96
Library Oper	Unrestricted Funds	\$89.59
		\$30.04
		\$42.60
		\$139.60
		\$121.11
		\$62.89
		\$131.64
		\$72.20
		\$89.09
Public Relations	Unrestricted Funds	\$5250.00
Public Relations	Unrestricted Funds	\$192.60
Public Relations	Unrestricted Funds	\$5500.00
Public Relations	Unrestricted Funds	\$1250.00
Public Relations	Unrestricted Funds	\$7250.00
Public Relations	Unrestricted Funds	\$15250.00
Print Shop	Unrestricted Funds	\$2115.62
Cmptr/Info Sci	Unrestricted Funds	\$119.98
Cmptr/Info Sci	Unrestricted Funds	\$34.98
		\$3967.99
		\$88.20
		\$44.00
Institutnl-Gen	Unrestricted Funds	\$12.50
Cosmetologist	Unrestricted Funds	\$362.40
Cosmetologist	Unrestricted Funds	\$241.16
Cosmetologist	Unrestricted Funds	\$345.95
Cosmetologist	Unrestricted Funds	\$72.40
Cosmetologist	Unrestricted Funds	\$6.58
Cosmetologist	Unrestricted Funds	\$6.58
Cosmetologist	Unrestricted Funds	\$14.88
Cosmetologist	Unrestricted Funds	\$5.91
Cosmetologist	Unrestricted Funds	\$9.70
Cosmetologist	Unrestricted Funds	\$8.36

Cosmetologist	Unrestricted Funds	\$7.64
Cosmetologist	Unrestricted Funds	\$8.34
Cosmetologist	Unrestricted Funds	\$5.30
Cosmetologist	Unrestricted Funds	\$5.98
Cosmetologist	Unrestricted Funds	\$235.08
Cosmetologist	Unrestricted Funds	\$22.67
Cosmetologist	Unrestricted Funds	\$23.60
Cosmetologist	Unrestricted Funds	\$78.78
Cosmetologist	Unrestricted Funds	\$31.50
Cosmetologist	Unrestricted Funds	\$44.72
Cosmetologist	Unrestricted Funds	\$73.32
Cosmetologist	Unrestricted Funds	\$39.33
Cosmetologist	Unrestricted Funds	\$157.50
Balance Sheet	Unrestricted Funds	\$4770.00
		\$3000.00
		\$300.00
		\$2835.00
		\$2000.00
		\$800.00
		\$1000.00
		\$2000.00
Admissions	Unrestricted Funds	\$25.00
VP for Academic Affairs	Unrestricted Funds	\$126.25
MIS Admin	Unrestricted Funds	\$120.91
Const/Bldg/Tech	Unrestricted Funds	\$122.79
		\$591.00
		\$5858.00
		\$624.00
		\$620.00
		\$47.50
		\$432.00
		\$914.00
		\$357.61
		\$968.00
		\$423.00
		\$600.00
		\$594.00
		\$349.50
		\$604.00
		\$12.00
		\$19.00

		\$95.00
Maint of Plant	Unrestricted Funds	\$1813.50
		\$1656.59
		\$88.58
		\$44.00
		\$16.80
Health Career Training	Unrestricted Funds	\$242.60
Health Career Training	Unrestricted Funds	\$43.71
Health Career Training	Unrestricted Funds	\$36.52
Nursing Programs	Unrestricted Funds	\$101.22
Nursing Programs	Unrestricted Funds	\$12.04
Nursing Programs	Unrestricted Funds	\$14.28
Nursing Programs	Unrestricted Funds	\$81.01
Nursing Programs	Unrestricted Funds	\$15.64
Nursing Programs	Unrestricted Funds	\$15.64
Nursing Programs	Unrestricted Funds	\$124.80
Nursing Programs	Unrestricted Funds	\$99.84
Nursing Programs	Unrestricted Funds	\$8.84
Nursing Programs	Unrestricted Funds	\$3.63
Nursing Programs	Unrestricted Funds	\$12.40
Nursing Programs	Unrestricted Funds	\$31.11
Nursing Programs	Unrestricted Funds	\$2.04
		\$1399.00
Const/Bldg/Tech	Unrestricted Funds	\$1299.00
Const/Bldg/Tech	Unrestricted Funds	\$441.24
Const/Bldg/Tech	Unrestricted Funds	\$749.00
		\$2888.00
		\$3027.54
		\$673.00
		\$1175.00
		\$149.24
		\$5550.00
		\$8982.00
		\$7592.40
		\$3220.80
		\$6796.80
		\$3303.20
		\$6606.40
		\$7694.40
		\$5620.80

		\$1543.20
		\$221.20
		\$5550.00
		\$8982.00
		\$3220.80
		\$7473.60
		\$5620.80
		\$1543.20
		\$55.20
		\$677.50
		\$14346.00
		\$8041.50
		\$4000.50
		\$1750.00
		\$8895.00
		\$1174.56
		\$4831.20
		\$313.92
		\$401.76
		\$66.72
		\$44.16
		\$17.28
		\$251.00
		\$1270.00
		\$4340.00
		\$6084.00
		\$1763.10
		\$146.00
		\$1004.00
		\$1330.00
		\$925.00
		\$2736.00
		\$3516.00
		\$144.00
		\$650.00
Maint of Plant	Unrestricted Funds	\$35.84
Maint of Plant	Unrestricted Funds	\$1518.17
Maint of Plant	Unrestricted Funds	\$639.28
Maint of Plant	Unrestricted Funds	\$368.74
Maint of Plant	Unrestricted Funds	\$1043.87
Maint of Plant	Unrestricted Funds	\$401.15
Maint of Plant	Unrestricted Funds	\$240.59

Maint of Plant	Unrestricted Funds	\$3019.16
Maint of Plant	Unrestricted Funds	\$55.48
Maint of Plant	Unrestricted Funds	\$1416.54
Maint of Plant	Unrestricted Funds	\$14.73
Maint of Plant	Unrestricted Funds	\$24.00
Maint of Plant	Unrestricted Funds	\$2152.54
Maint of Plant	Unrestricted Funds	\$1589.37
Maint of Plant	Unrestricted Funds	\$2712.28
Maint of Plant	Unrestricted Funds	\$859.50
Maint of Plant	Unrestricted Funds	\$5622.00
Maint of Plant	Unrestricted Funds	\$796.50
Maint of Plant	Unrestricted Funds	\$468.00
Maint of Plant	Unrestricted Funds	\$13804.00
Maint of Plant	Unrestricted Funds	\$3665.76
Maint of Plant	Unrestricted Funds	\$1375.20
Maint of Plant	Unrestricted Funds	\$1889.28
Maint of Plant	Unrestricted Funds	\$313.92
Maint of Plant	Unrestricted Funds	\$401.76
Maint of Plant	Unrestricted Funds	\$44.16
Maint of Plant	Unrestricted Funds	\$66.72
Maint of Plant	Unrestricted Funds	\$1768.00
Maint of Plant	Unrestricted Funds	\$228.00
Maint of Plant	Unrestricted Funds	\$293.00
Maint of Plant	Unrestricted Funds	\$150.00
		\$44.00
		\$79.51
		\$44.00
Balance Sheet	Unrestricted Funds	\$29400.00
Industrial Technology	Unrestricted Funds	\$84.74
Health Career Training	Unrestricted Funds	\$32.10
HVAC Mech/Rpr	Unrestricted Funds	\$635.05
Campus Security	Unrestricted Funds	\$669.40
Campus Security	Unrestricted Funds	\$491.25
Campus Security	Unrestricted Funds	\$321.40
		\$535.05
Dean/Health Science	Unrestricted Funds	\$36.58
		\$87.82
		\$44.00
		\$20.16
		\$87.20

		\$93.24
		\$44.00
Maint of Plant	Unrestricted Funds	\$600.00
Maint of Plant	Unrestricted Funds	\$860.00
Maint of Plant	Unrestricted Funds	\$84148.86
Public Relations	Unrestricted Funds	\$52.91
MIS Admin	Unrestricted Funds	\$514.20
		\$80.64
		\$44.00
		\$88.20
		\$44.00
		\$2558.17
Dean/Business	Unrestricted Funds	\$3.88
Industrial Technology	Unrestricted Funds	\$1399.00
Industrial Technology	Unrestricted Funds	\$149.00
		\$251442.11
Student Records	Unrestricted Funds	\$182.24
Graduation Exp	Unrestricted Funds	\$756.00
		\$2580.00
		\$10000.00
		\$20.97
		\$43.97
		\$61.05
		\$43.07
		\$4.00
		\$156.58
		\$24.08
		\$24.08
		\$28.00
		\$198.42
		\$259.20
Exec Admin	Unrestricted Funds	\$317.58
Exec Admin	Unrestricted Funds	\$60.00
Exec Admin	Unrestricted Funds	\$34.00
Exec Admin	Unrestricted Funds	\$654.36
		\$204.96
		\$254.55
		\$89.56
		\$258.38
		\$175.87

		\$176.51
		\$25.39
		\$40.80
Health Career Training	Unrestricted Funds	\$3023.10
Health Career Training	Unrestricted Funds	\$1367.10
Health Career Training	Unrestricted Funds	\$1919.40
Health Career Training	Unrestricted Funds	\$959.70
Health Career Training	Unrestricted Funds	\$230.40
		\$5358.03
		\$5358.03
Dean/Business	Unrestricted Funds	\$55.36
Dean/Business	Unrestricted Funds	\$55.36
Dean/Business	Unrestricted Funds	\$55.36
Dean/Business	Unrestricted Funds	\$47.73
Campus Security	Unrestricted Funds	\$261.94
Public Relations	Unrestricted Funds	\$1920.00
Public Relations	Unrestricted Funds	\$215.00
Public Relations	Unrestricted Funds	\$80.00
Public Relations	Unrestricted Funds	\$30.00
Balance Sheet	Unrestricted Funds	\$2000.00
		\$230.00
Health Career Training	Unrestricted Funds	\$57.89
Campus Security	Unrestricted Funds	\$8247.09
Campus Security	Unrestricted Funds	\$7466.47
		\$7478.30
		\$6143.04
Industrial Technology	Unrestricted Funds	\$183.20
		\$36.87
		\$335.89
		\$98.75
		\$208.15
Print Shop	Unrestricted Funds	\$29.79
Print Shop	Unrestricted Funds	\$778.41
Print Shop	Unrestricted Funds	\$951.42
Print Shop	Unrestricted Funds	\$275.60
Print Shop	Unrestricted Funds	\$2056.26

		\$372.65
		\$950.35
Public Relations	Unrestricted Funds	\$68.48
Public Relations	Unrestricted Funds	\$37.96
Public Relations	Unrestricted Funds	\$47.38
Public Relations	Unrestricted Funds	\$634.79
Public Relations	Unrestricted Funds	\$149.00
		\$498.12
Public Relations	Unrestricted Funds	\$540.35
Exec Admin	Unrestricted Funds	\$4.99
Exec Admin	Unrestricted Funds	\$28.99
Maint of Plant	Unrestricted Funds	\$64.57
		\$106.74
Maint of Plant	Unrestricted Funds	\$136.75
		\$20.32
Maint of Plant	Unrestricted Funds	\$271.19
Maint of Plant	Unrestricted Funds	\$364.93
Maint of Plant	Unrestricted Funds	\$29.81
Maint of Plant	Unrestricted Funds	\$193.18
Maint of Plant	Unrestricted Funds	\$123.43
Maint of Plant	Unrestricted Funds	\$168.42
Educ Tech Support	Unrestricted Funds	\$319.93
Nursing Programs	Unrestricted Funds	\$150.00
Nursing Programs	Unrestricted Funds	\$73.75
		\$379.99
		\$1061.44
Nursing Programs	Unrestricted Funds	\$575.00
Fiscal Oper	Unrestricted Funds	\$85.00
Maint of Plant	Unrestricted Funds	\$90.94
Maint of Plant	Unrestricted Funds	\$48.13
Maint of Plant	Unrestricted Funds	\$115.52
Maint of Plant	Unrestricted Funds	\$294.51
Maint of Plant	Unrestricted Funds	\$125.73
HVAC Mech/Rpr	Unrestricted Funds	\$728.03
		\$641.57
		\$4084.13
Maint of Plant	Unrestricted Funds	\$1745.30
Maint of Plant	Unrestricted Funds	\$1749.45



Maint of Plant	Unrestricted Funds	\$501.40
		\$338.10
Nursing Programs	Unrestricted Funds	\$35.39
Personnel	Unrestricted Funds	\$122.47
HVAC Mech/Rpr	Unrestricted Funds	\$82.00
		\$63.04
		\$53.45
		\$93.76
		\$110.21
		\$547.43
Maint of Plant	Unrestricted Funds	\$465.66
Maint of Plant	Unrestricted Funds	\$79.63
Educ Tech Support	Unrestricted Funds	\$2988.00
MIS Admin	Unrestricted Funds	\$588.76
MIS Admin	Unrestricted Funds	\$3010.41
Educ Tech Support	Unrestricted Funds	\$314.31
MIS Admin	Unrestricted Funds	\$24.00
MIS Admin	Unrestricted Funds	\$16.00
MIS Admin	Unrestricted Funds	\$16.86
MIS Admin	Unrestricted Funds	\$58.04
		\$44.77
		\$44.77
		\$7.01
		\$7.01
		\$314.82
		\$314.82
		\$96.75
		\$96.75
		\$93.95
		\$93.95
		\$51.46
		\$51.46
		\$100.45
		\$100.45
		\$20.94
		\$20.94
		\$244.20
		\$244.20
		\$83.81
		\$83.81
		\$271.64

		\$271.64
Institutnl-Gen	Unrestricted Funds	\$297.92
Institutnl-Gen	Unrestricted Funds	\$297.92
Institutnl-Gen	Unrestricted Funds	\$298.07
Institutnl-Gen	Unrestricted Funds	\$298.07
		\$298.07
		\$298.07
VP for Student Services	Unrestricted Funds	\$1299.58
VP for Student Services	Unrestricted Funds	\$1299.58
VP for Student Services	Unrestricted Funds	\$488.81
VP for Student Services	Unrestricted Funds	\$488.81
		\$233.99
		\$233.99
		\$40.00
		\$40.00
		\$190.99
		\$190.99
		\$40.00
		\$40.00
		\$331.02
		\$331.02
		\$1110.42
		\$1110.42
		\$632.20
		\$632.20
		\$632.20
		\$632.20
		\$632.20
		\$632.20
		\$632.20
		\$675.00
		\$675.00
		\$21.39
		\$21.39
		\$187.00
		\$187.00
		\$124.39
		\$124.39
		\$40.75
		\$40.75
		\$12.75

		\$12.75
		\$107.35
		\$107.35
		\$41.29
		\$41.29
		\$28.76
		\$28.76
		\$29.94
		\$29.94
		\$104.01
		\$104.01
		\$101.75
		\$101.75
Health Career Training	Unrestricted Funds	\$199.36
Health Career Training	Unrestricted Funds	\$51.34
Public Relations	Unrestricted Funds	\$225.00
		\$66.90
		\$148.65
		\$40.42
		\$131.02
Public Relations	Unrestricted Funds	\$68.48
Nursing Programs	Unrestricted Funds	\$773.81
Public Relations	Unrestricted Funds	\$149.00
Public Relations	Unrestricted Funds	\$539.15
Public Relations	Unrestricted Funds	\$540.35
Public Relations	Unrestricted Funds	\$1181.25
Exec Admin	Unrestricted Funds	\$4.99
Area Commission	Unrestricted Funds	\$163.71
Maint of Plant	Unrestricted Funds	\$241.51
Maint of Plant	Unrestricted Funds	\$17.12
Maint of Plant	Unrestricted Funds	\$75.53
Motor Vehicles	Unrestricted Funds	\$114.83
Maint of Plant	Unrestricted Funds	\$40.36
Maint of Plant	Unrestricted Funds	\$51.96
Motor Vehicles	Unrestricted Funds	\$119.98
Maint of Plant	Unrestricted Funds	\$112.23
Maint of Plant	Unrestricted Funds	\$173.25
Maint of Plant	Unrestricted Funds	\$96.28

Maint of Plant	Unrestricted Funds	\$55.93
Maint of Plant	Unrestricted Funds	\$28.06
Maint of Plant	Unrestricted Funds	\$43.84
		\$39.76
MIS Admin	Unrestricted Funds	\$75.00
Maint of Plant	Unrestricted Funds	\$179.89
Personnel	Unrestricted Funds	\$399.00
Fiscal Oper	Unrestricted Funds	\$53.50
Const/Bldg/Tech	Unrestricted Funds	\$114.99
Maint of Plant	Unrestricted Funds	\$73.25
Motor Vehicles	Unrestricted Funds	\$119.30
Maint of Plant	Unrestricted Funds	\$553.68
VP for Academic Affairs	Unrestricted Funds	\$75.00
Industrial Technology	Unrestricted Funds	\$373.00
Gen Revenue	Unrestricted Funds	\$760.00
		\$670.06
Industrial Technology	Unrestricted Funds	\$130.09
Electrical Tech	Unrestricted Funds	\$254.04
Admissions	Unrestricted Funds	\$328.20
		\$1507.49
		\$342.42
Industrial Technology	Unrestricted Funds	\$233.85
		\$194.18
Motor Vehicles	Unrestricted Funds	\$70.26
Motor Vehicles	Unrestricted Funds	\$70.26
Maint of Plant	Unrestricted Funds	\$134.32
Maint of Plant	Unrestricted Funds	\$95.32
Campus Security	Unrestricted Funds	\$596.23
Campus Security	Unrestricted Funds	\$301.79
MIS Admin	Unrestricted Funds	\$247.17
MIS Admin	Unrestricted Funds	\$16.00
MIS Admin	Unrestricted Funds	\$24.00
MIS Admin	Unrestricted Funds	\$58.04
		\$61.54
		\$61.54
		\$91.42
		\$91.42
		\$145.27
		\$145.27
		\$21.54

		\$21.54
		\$6.78
		\$6.78
		\$76.30
		\$76.30
		\$25.55
		\$25.55
		\$200.76
		\$200.76
		\$120.40
		\$120.40
		\$151.33
		\$151.33
		\$437.43
		\$437.43
		\$65.21
		\$65.21
		\$44.09
		\$44.09
		\$655.82
		\$655.82
		\$96.23
		\$96.23
		\$80.00
		\$80.00
		\$80.00
		\$80.00
		\$80.00
		\$83.93
		\$83.93
		\$216.59
		\$216.59
		\$216.59
		\$216.59
		\$107.98
		\$107.98
		\$193.16
		\$193.16
		\$100.00
		\$100.00
		\$446.07
		\$446.07
		\$410.61

		\$410.61
		\$39.06
		\$39.06
		\$11.65
		\$11.65
		\$189.44
		\$189.44
		\$9.62
		\$9.62
		\$5.23
		\$5.23
		\$25.76
		\$25.76
		\$6.86
		\$6.86
		\$44.22
		\$44.22
		\$7.98
		\$7.98
		\$231.83
		\$231.83
Inst Devel	Unrestricted Funds	\$149.00
		\$88.72
		\$29.75
Public Relations	Unrestricted Funds	\$68.48
Public Relations	Unrestricted Funds	\$70.00
Public Relations	Unrestricted Funds	\$319.22
Public Relations	Unrestricted Funds	\$441.62
Public Relations	Unrestricted Funds	\$50.00
		\$833.21
Public Relations	Unrestricted Funds	\$149.00
Public Relations	Unrestricted Funds	\$44.98
Public Relations	Unrestricted Funds	\$75.00
Public Relations	Unrestricted Funds	\$227.99
Public Relations	Unrestricted Funds	\$540.35
Public Relations	Unrestricted Funds	\$64.99

Public Relations	Unrestricted Funds	\$198.55
Exec Admin	Unrestricted Funds	\$29.27
Exec Admin	Unrestricted Funds	\$4.99
Aux Ent Exec Exp	Unrestricted Funds	\$43.19
Motor Vehicles	Unrestricted Funds	\$114.25
Maint of Plant	Unrestricted Funds	\$401.86
Maint of Plant	Unrestricted Funds	\$188.48
		\$15.57
Motor Vehicles	Unrestricted Funds	\$515.44
Motor Vehicles	Unrestricted Funds	\$24.79
Maint of Plant	Unrestricted Funds	\$51.32
Motor Vehicles	Unrestricted Funds	\$61.71
Maint of Plant	Unrestricted Funds	\$149.59
Maint of Plant	Unrestricted Funds	\$7.56
Maint of Plant	Unrestricted Funds	\$24.48
Maint of Plant	Unrestricted Funds	\$392.61
Maint of Plant	Unrestricted Funds	\$141.65
Maint of Plant	Unrestricted Funds	\$33.63
Maint of Plant	Unrestricted Funds	\$90.50
Maint of Plant	Unrestricted Funds	\$31.74
Personnel	Unrestricted Funds	\$219.00
Personnel	Unrestricted Funds	\$154.50
		\$147.00
Personnel	Unrestricted Funds	\$197.00
Graduation Exp	Unrestricted Funds	\$107.00
		\$501.21
Fiscal Oper	Unrestricted Funds	\$195.00
Fiscal Oper	Unrestricted Funds	\$75.00
		\$122.00
VP for Student Services	Unrestricted Funds	\$95.00
		\$651.76
Health Career Training	Unrestricted Funds	\$4900.00
Stud Svcs-ADA	Unrestricted Funds	\$880.00
Graduation Exp	Unrestricted Funds	\$1817.32
Industrial Technology	Unrestricted Funds	\$59.00
Gen Revenue	Unrestricted Funds	\$38.36
Gen Revenue	Unrestricted Funds	\$2.00
Gen Revenue	Unrestricted Funds	\$5.48

Gen Revenue	Unrestricted Funds	\$2.00
Physical Therapy	Unrestricted Funds	\$5.48
Physical Therapy	Unrestricted Funds	\$2.00
Nursing Programs	Unrestricted Funds	\$5.48
Nursing Programs	Unrestricted Funds	\$1.99
VP for Student Services	Unrestricted Funds	\$42.90
Health Career Training	Unrestricted Funds	\$1011.41
Const/Bldg/Tech	Unrestricted Funds	\$220.00
		\$903.06
Industrial Technology	Unrestricted Funds	\$96.30
Campus Security	Unrestricted Funds	\$56.73
Campus Security	Unrestricted Funds	\$223.62
Campus Security	Unrestricted Funds	\$301.79
Campus Security	Unrestricted Funds	\$102.97
Maint of Plant	Unrestricted Funds	\$1149.71
Maint of Plant	Unrestricted Funds	\$779.81
Campus Security	Unrestricted Funds	\$126.26
Campus Security	Unrestricted Funds	\$773.59
Campus Security	Unrestricted Funds	\$228.21
Maint of Plant	Unrestricted Funds	\$280.00
Maint of Plant	Unrestricted Funds	\$14.97
MIS Admin	Unrestricted Funds	\$23.50
MIS Admin	Unrestricted Funds	\$42.71
MIS Admin	Unrestricted Funds	\$963.00
MIS Admin	Unrestricted Funds	\$24.00
MIS Admin	Unrestricted Funds	\$16.00
MIS Admin	Unrestricted Funds	\$57.88
		\$3.29
		\$3.29
		\$33.52
		\$33.52
		\$24.35
		\$24.35
		\$48.08
		\$48.08
		\$7.57
		\$7.57
		\$15.18
		\$15.18
		\$2.79



		\$2.79
		\$70.85
		\$70.85
		\$3.29
		\$3.29
		\$15.96
		\$15.96
		\$50.41
		\$50.41
		\$55.70
		\$55.70
		\$19.62
		\$19.62
		\$4.99
		\$4.99
		\$38.96
		\$38.96
		\$6.87
		\$6.87
		\$7.48
		\$7.48
		\$298.07
		\$298.07
Fiscal Oper	Unrestricted Funds	\$294.10
Fiscal Oper	Unrestricted Funds	\$294.10
		\$39.39
		\$39.39
Graduation Exp	Unrestricted Funds	\$412.53
Graduation Exp	Unrestricted Funds	\$412.53
Personnel	Unrestricted Funds	\$168.53
Personnel	Unrestricted Funds	\$168.53
		\$450.00
		\$450.00
		\$510.72
		\$510.72
		\$636.46
		\$636.46
		\$583.22
		\$583.22
		\$57.47
		\$57.47
		\$155.77

		\$155.77
		\$20.00
		\$20.00
		\$85.30
		\$85.30
		\$55.68
		\$55.68
		\$23.28
		\$23.28
		\$62.29
		\$62.29
Institutnl-Gen	Unrestricted Funds	\$12.67
Institutnl-Gen	Unrestricted Funds	\$12.67
Institutnl-Gen	Unrestricted Funds	\$424.15
Institutnl-Gen	Unrestricted Funds	\$12.67
Institutnl-Gen	Unrestricted Funds	\$12211.81
Institutnl-Gen	Unrestricted Funds	\$103.18
Institutnl-Gen	Unrestricted Funds	\$103.18
Institutnl-Gen	Unrestricted Funds	\$102.12
Institutnl-Gen	Unrestricted Funds	\$121.54
Institutnl-Gen	Unrestricted Funds	\$12.67
Balance Sheet	Unrestricted Funds	\$3345.00
Balance Sheet	Unrestricted Funds	\$803.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$724.00
Balance Sheet	Unrestricted Funds	\$200.00
Balance Sheet	Unrestricted Funds	\$960.00
Balance Sheet	Unrestricted Funds	\$2078.00
Balance Sheet	Unrestricted Funds	\$720.00
Balance Sheet	Unrestricted Funds	\$1617.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$560.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$1042.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$2084.00
Balance Sheet	Unrestricted Funds	\$672.00
Balance Sheet	Unrestricted Funds	\$672.00
Balance Sheet	Unrestricted Funds	\$2173.00
Balance Sheet	Unrestricted Funds	\$282.00
Balance Sheet	Unrestricted Funds	\$585.00
Balance Sheet	Unrestricted Funds	\$213.00

Balance Sheet	Unrestricted Funds	\$572.00
Balance Sheet	Unrestricted Funds	\$1561.00
Balance Sheet	Unrestricted Funds	\$384.00
Balance Sheet	Unrestricted Funds	\$1116.00
Balance Sheet	Unrestricted Funds	\$228.00
Balance Sheet	Unrestricted Funds	\$1088.00
Balance Sheet	Unrestricted Funds	\$58.00
Balance Sheet	Unrestricted Funds	\$23.00
Balance Sheet	Unrestricted Funds	\$182.00
Balance Sheet	Unrestricted Funds	\$218.00
Balance Sheet	Unrestricted Funds	\$57.00
Balance Sheet	Unrestricted Funds	\$3711.00
Balance Sheet	Unrestricted Funds	\$868.00
Balance Sheet	Unrestricted Funds	\$282.00
Balance Sheet	Unrestricted Funds	\$5690.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$369.00
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Balance Sheet	Unrestricted Funds	\$591.00
Balance Sheet	Unrestricted Funds	\$1025.00
Balance Sheet	Unrestricted Funds	\$260.00
Balance Sheet	Unrestricted Funds	\$5777.00
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Balance Sheet	Unrestricted Funds	\$570.00
Balance Sheet	Unrestricted Funds	\$1435.00
Balance Sheet	Unrestricted Funds	\$212.00
Balance Sheet	Unrestricted Funds	\$1606.00
Balance Sheet	Unrestricted Funds	\$1034.00
Balance Sheet	Unrestricted Funds	\$2574.00
Balance Sheet	Unrestricted Funds	\$555.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$503.00
Balance Sheet	Unrestricted Funds	\$228.00
Balance Sheet	Unrestricted Funds	\$284.00
Balance Sheet	Unrestricted Funds	\$80.00
Balance Sheet	Unrestricted Funds	\$472.00
Balance Sheet	Unrestricted Funds	\$10.00
Balance Sheet	Unrestricted Funds	\$366.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$282.00
Balance Sheet	Unrestricted Funds	\$243.00

Balance Sheet	Unrestricted Funds	\$704.00
Balance Sheet	Unrestricted Funds	\$1709.00
Balance Sheet	Unrestricted Funds	\$57.00
Balance Sheet	Unrestricted Funds	\$93.00
Balance Sheet	Unrestricted Funds	\$1618.00
Balance Sheet	Unrestricted Funds	\$228.00
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Balance Sheet	Unrestricted Funds	\$128.00
Balance Sheet	Unrestricted Funds	\$241.00
Balance Sheet	Unrestricted Funds	\$399.00
Balance Sheet	Unrestricted Funds	\$243.00
Balance Sheet	Unrestricted Funds	\$925.00
Balance Sheet	Unrestricted Funds	\$116.00
Balance Sheet	Unrestricted Funds	\$1369.00
Balance Sheet	Unrestricted Funds	\$728.00
Balance Sheet	Unrestricted Funds	\$457.00
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Balance Sheet	Unrestricted Funds	\$189.00
Balance Sheet	Unrestricted Funds	\$455.00
Balance Sheet	Unrestricted Funds	\$414.00
Balance Sheet	Unrestricted Funds	\$297.00
Balance Sheet	Unrestricted Funds	\$414.00
Balance Sheet	Unrestricted Funds	\$297.00
Balance Sheet	Unrestricted Funds	\$384.00
Balance Sheet	Unrestricted Funds	\$850.00
Balance Sheet	Unrestricted Funds	\$1470.00
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Balance Sheet	Unrestricted Funds	\$472.00
Balance Sheet	Unrestricted Funds	\$57.00
Balance Sheet	Unrestricted Funds	\$571.00
Balance Sheet	Unrestricted Funds	\$2930.00
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Balance Sheet	Unrestricted Funds	\$1847.00
Balance Sheet	Unrestricted Funds	\$1804.00
Balance Sheet	Unrestricted Funds	\$743.00
Balance Sheet	Unrestricted Funds	\$1621.00
Balance Sheet	Unrestricted Funds	\$228.00
Balance Sheet	Unrestricted Funds	\$480.00
Balance Sheet	Unrestricted Funds	\$1461.00
Balance Sheet	Unrestricted Funds	\$166.00
Balance Sheet	Unrestricted Funds	\$81.00

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Balance Sheet	Unrestricted Funds	\$243.00
Balance Sheet	Unrestricted Funds	\$3133.00
Balance Sheet	Unrestricted Funds	\$3464.00
Balance Sheet	Unrestricted Funds	\$96.00
Balance Sheet	Unrestricted Funds	\$66.00
Balance Sheet	Unrestricted Funds	\$571.00
Balance Sheet	Unrestricted Funds	\$414.00
Balance Sheet	Unrestricted Funds	\$11722.00
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Balance Sheet	Unrestricted Funds	\$1849.00
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Balance Sheet	Unrestricted Funds	\$1003.00
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Balance Sheet	Unrestricted Funds	\$228.00
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Balance Sheet	Unrestricted Funds	\$728.00
Balance Sheet	Unrestricted Funds	\$228.00
Balance Sheet	Unrestricted Funds	\$213.00
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Balance Sheet	Unrestricted Funds	\$297.00
Balance Sheet	Unrestricted Funds	\$1081.00
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Balance Sheet	Unrestricted Funds	\$525.00
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Balance Sheet	Unrestricted Funds	\$3464.00
Balance Sheet	Unrestricted Funds	\$243.00
Balance Sheet	Unrestricted Funds	\$2335.00
Balance Sheet	Unrestricted Funds	\$213.00
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Balance Sheet	Unrestricted Funds	\$2402.00
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Balance Sheet	Unrestricted Funds	\$273.00
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Balance Sheet	Unrestricted Funds	\$1455.00
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Balance Sheet	Unrestricted Funds	\$338.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$563.00
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Balance Sheet	Unrestricted Funds	\$1749.00
Balance Sheet	Unrestricted Funds	\$58.00
Balance Sheet	Unrestricted Funds	\$847.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$875.00



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Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$200.00
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Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$852.00
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Balance Sheet	Unrestricted Funds	\$875.00
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Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$875.00
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Balance Sheet	Unrestricted Funds	\$2359.00
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Balance Sheet	Unrestricted Funds	\$530.00

Balance Sheet	Unrestricted Funds	\$875.00
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Balance Sheet	Unrestricted Funds	\$397.00
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Balance Sheet	Unrestricted Funds	\$320.00
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Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$500.00
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Balance Sheet	Unrestricted Funds	\$500.00
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Balance Sheet	Unrestricted Funds	\$346.00
Balance Sheet	Unrestricted Funds	\$875.00
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Balance Sheet	Unrestricted Funds	\$495.00
Balance Sheet	Unrestricted Funds	\$847.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$133.00
Balance Sheet	Unrestricted Funds	\$221.00
Balance Sheet	Unrestricted Funds	\$15.00
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Balance Sheet	Unrestricted Funds	\$278.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$154.00
Balance Sheet	Unrestricted Funds	\$875.00
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Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$1750.00
Balance Sheet	Unrestricted Funds	\$2182.00
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Balance Sheet	Unrestricted Funds	\$500.00
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Balance Sheet	Unrestricted Funds	\$832.00
Balance Sheet	Unrestricted Funds	\$751.00
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Balance Sheet	Unrestricted Funds	\$2232.00
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Balance Sheet	Unrestricted Funds	\$201.00
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Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$500.00

Balance Sheet	Unrestricted Funds	\$500.00
Balance Sheet	Unrestricted Funds	\$835.00
Balance Sheet	Unrestricted Funds	\$875.00
Balance Sheet	Unrestricted Funds	\$500.00
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