

Technical College of the Lowcountry Transparency Report

06/01/2026

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Department	Source	Check Amount
01*0238597	06/04/2026	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$377.32
01*0238597	06/04/2026	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$512.81
01*0238598	06/04/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$60.49
01*0238598	06/04/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$188.29
01*0238598	06/04/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$188.29
01*0238598	06/04/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$188.29
01*0238598	06/04/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$1297.05
01*0238598	06/04/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$110.51
01*0238598	06/04/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$88.05
01*0238598	06/04/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$60.49
01*0238599	06/04/2026	AMAZON CAPITAL SERVICES	Fixed Charges	Dues/Mbrshp Fees	Institutnl-Gen	Unrestricted Funds	\$349.00
01*0238600	06/04/2026	ANTONIO ROBINSON DBA ALR CONSULTING					\$4500.00
01*0238601	06/04/2026	ATHENEUM HOTEL					\$496.48
01*0238602	06/04/2026	AUSTIN MARRIOTT DOWNTOWN HOTEL					\$2389.80
01*0238603	06/04/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$10196.04
01*0238603	06/04/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$62.77
01*0238603	06/04/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$133.72
01*0238603	06/04/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$100.41
01*0238604	06/04/2026	BMTX,	Contractual Svcs	Other Contr Svc	Institutnl-Gen	Unrestricted Funds	\$12.50
01*0238605	06/04/2026	BRIGHTSPEED	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$121.99
01*0238605	06/04/2026	BRIGHTSPEED	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$57.75
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$40.44
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$23.53
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$12.64
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$24.00

01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$41.58
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$14.07
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$47.06
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$42.16
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$26.54
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$3.87
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$9.72
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$29.20
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$30.74
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$31.86
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$35.10
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$14.19
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$39.44
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$218.41
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$64.73
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$603.84
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$23.06
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$9.16
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$8.70
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$50.48
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$13.38
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$509.04
01*0238606	06/04/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$16.47
01*0238607	06/04/2026	"INACTIVE" USE 181584" CITY BEAUFORT	Supplies/Materials	Other Supplies	Graduation Exp	Unrestricted Funds	\$960.00
01*0238607	06/04/2026	"INACTIVE" USE 181584" CITY BEAUFORT	Supplies/Materials	Other Supplies	Graduation Exp	Unrestricted Funds	\$48.00
01*0238607	06/04/2026	"INACTIVE" USE 181584" CITY BEAUFORT	Supplies/Materials	Other Supplies	Graduation Exp	Unrestricted Funds	\$80.00
01*0238607	06/04/2026	"INACTIVE" USE 181584" CITY BEAUFORT	Supplies/Materials	Other Supplies	Graduation Exp	Unrestricted Funds	\$4.00
01*0238608	06/04/2026	CITY BEAUFORT FIRE DEPARTMENT	Supplies/Materials	Other Supplies	Graduation Exp	Unrestricted Funds	\$400.00
01*0238608	06/04/2026	CITY BEAUFORT FIRE DEPARTMENT	Supplies/Materials	Other Supplies	Graduation Exp	Unrestricted Funds	\$20.00
01*0238609	06/04/2026	CLUB CAR HILTON HEAD					\$198.00
01*0238609	06/04/2026	CLUB CAR HILTON HEAD					\$4.00

01*0238609	06/04/2026	CLUB CAR HILTON HEAD					\$297.00
01*0238610	06/04/2026	COLLEGENET, INC.					\$240.00
01*0238611	06/04/2026	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Motor Vehicles	Unrestricted Funds	\$1170.04
01*0238612	06/04/2026	State Employee					\$156.59
01*0238612	06/04/2026	State Employee					\$21.67
01*0238612	06/04/2026	State Employee					\$147.55
01*0238613	06/04/2026	JIM 'N NICK'S BAR-B-Q					\$2473.50
01*0238613	06/04/2026	JIM 'N NICK'S BAR-B-Q					\$41.45
01*0238613	06/04/2026	JIM 'N NICK'S BAR-B-Q					\$35.00
01*0238613	06/04/2026	JIM 'N NICK'S BAR-B-Q					\$50.00
01*0238614	06/04/2026	LENOVO	Supplies/Materials	DP Supplies	MIS Admin	Unrestricted Funds	\$8100.00
01*0238614	06/04/2026	LENOVO	Supplies/Materials	DP Supplies	MIS Admin	Unrestricted Funds	\$32400.00
01*0238615	06/04/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$326.43
01*0238615	06/04/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$161.78
01*0238615	06/04/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$50.31
01*0238616	06/04/2026	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$291.33
01*0238617	06/04/2026	State Employee					\$120.00
01*0238617	06/04/2026	State Employee					\$120.00
01*0238618	06/04/2026	MEADOW TECHNOLOGIES,					\$850.00
01*0238618	06/04/2026	MEADOW TECHNOLOGIES,	Prepaid Expense	Misc Prepaid Exp	Balance Sheet	Unrestricted Funds	\$4150.00
01*0238619	06/04/2026	State Employee	Contractual Svcs	Other Contr Svc	Nursing Programs	Unrestricted Funds	\$109.09
01*0238620	06/04/2026	State Employee	Travel-In State	I/S-Meals	Fiscal Oper	Unrestricted Funds	\$8.00
01*0238620	06/04/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Fiscal Oper	Unrestricted Funds	\$187.46
01*0238621	06/04/2026	State Employee					\$118.44
01*0238621	06/04/2026	State Employee					\$97.00
01*0238622	06/04/2026	RASIX COMPUTER CNTR DBA ACADEMIC SUPPLIER					\$588.63
01*0238622	06/04/2026	RASIX COMPUTER CNTR DBA ACADEMIC SUPPLIER					\$342.96
01*0238622	06/04/2026	RASIX COMPUTER CNTR DBA ACADEMIC SUPPLIER					\$144.97
01*0238623	06/04/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Admissions	Unrestricted Funds	\$219.75
01*0238624	06/04/2026	STATE FISCAL ACCOUNTABILITY AUTHORITY	Fixed Charges	Insur-Non-State	Maint of Plant	Unrestricted Funds	\$1086.95

01*0238624	06/04/2026	STATE FISCAL ACCOUNTABILITY AUTHORITY					\$158.94
01*0238624	06/04/2026	STATE FISCAL ACCOUNTABILITY AUTHORITY					\$140.66
01*0238625	06/04/2026	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Nursing Programs	Unrestricted Funds	\$192.28
01*0238626	06/04/2026	TRIAD MECHANICAL CONTRACTORS					\$38550.10
01*0238626	06/04/2026	TRIAD MECHANICAL CONTRACTORS					\$49.90
01*0238627	06/04/2026	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Balance Sheet	Unrestricted Funds	\$2382.00
01*0238628	06/04/2026	VITAL RECORDS HOLDING, LLC DBA VITAL RECORDS CONTROL	Contractual Svcs	MicrofilmSvcs	Student Records	Unrestricted Funds	\$635.00
01*0238628	06/04/2026	VITAL RECORDS HOLDING, LLC DBA VITAL RECORDS CONTROL	Contractual Svcs	MicrofilmSvcs	Student Records	Unrestricted Funds	\$19.95
01*0238628	06/04/2026	VITAL RECORDS HOLDING, LLC DBA VITAL RECORDS CONTROL	Contractual Svcs	MicrofilmSvcs	Student Records	Unrestricted Funds	\$29210.00
01*0238629	06/04/2026	WARD'S SCIENCE	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$102.20
01*0238630	06/04/2026	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$572.40
01*0238631	06/04/2026	State Employee					\$22.74
01*0238631	06/04/2026	State Employee					\$30.69
01*0238631	06/04/2026	State Employee					\$14.80
01*0238637	06/11/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$855.20
01*0238637	06/11/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$55.00
01*0238637	06/11/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$43.80
01*0238638	06/11/2026	AIR CONTROL CONCEPTS HOLDINGS, L.P.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1813.00
01*0238639	06/11/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$745.00
01*0238639	06/11/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1280.00
01*0238639	06/11/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$675.00
01*0238640	06/11/2026	ALLWATER AQUATIC MANAGEMENT	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$309.82
01*0238641	06/11/2026	ALTERNATIVE ROOFING SOLUTIONS	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$2350.00
01*0238641	06/11/2026	ALTERNATIVE ROOFING SOLUTIONS	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1500.00
01*0238641	06/11/2026	ALTERNATIVE ROOFING SOLUTIONS	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1050.00
01*0238642	06/11/2026	AMAZON CAPITAL SERVICES					\$63.98
01*0238642	06/11/2026	AMAZON CAPITAL SERVICES					\$39.98
01*0238642	06/11/2026	AMAZON CAPITAL SERVICES					\$45.98
01*0238642	06/11/2026	AMAZON CAPITAL SERVICES					\$31.99

01*0238642	06/11/2026	AMAZON CAPITAL SERVICES					\$39.99
01*0238642	06/11/2026	AMAZON CAPITAL SERVICES					\$14.98
01*0238643	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$438.87
01*0238644	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	DP Supplies	MIS Admin	Unrestricted Funds	\$25.64
01*0238645	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$7.89
01*0238646	06/11/2026	AMAZON CAPITAL SERVICES					\$169.10
01*0238646	06/11/2026	AMAZON CAPITAL SERVICES					\$79.98
01*0238647	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$12.76
01*0238647	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$39.18
01*0238647	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$120.64
01*0238647	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$8.99
01*0238647	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$56.97
01*0238647	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$66.78
01*0238647	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$72.18
01*0238647	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$139.80
01*0238647	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$37.55
01*0238647	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$15.86
01*0238647	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$45.94
01*0238647	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$18.98
01*0238647	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$76.32
01*0238648	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$480.62
01*0238648	06/11/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Physical Sciences	Unrestricted Funds	\$1235.88
01*0238649	06/11/2026	ARMORPOINT LLC	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$1200.00
01*0238649	06/11/2026	ARMORPOINT LLC	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$8760.00
01*0238650	06/11/2026	BIG D'S ROYAL TEES, LLC					\$56.94
01*0238650	06/11/2026	BIG D'S ROYAL TEES, LLC					\$20.98
01*0238650	06/11/2026	BIG D'S ROYAL TEES, LLC					\$22.98
01*0238650	06/11/2026	BIG D'S ROYAL TEES, LLC					\$75.92
01*0238650	06/11/2026	BIG D'S ROYAL TEES, LLC					\$20.98
01*0238650	06/11/2026	BIG D'S ROYAL TEES, LLC					\$75.00

01*0238650	06/11/2026	BIG D'S ROYAL TEES, LLC					\$33.50
01*0238650	06/11/2026	BIG D'S ROYAL TEES, LLC					\$33.50
01*0238650	06/11/2026	BIG D'S ROYAL TEES, LLC					\$15.00
01*0238651	06/11/2026	BLOFFTON'S BEST LAWN CARE, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$175.00
01*0238652	06/11/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$21.08
01*0238653	06/11/2026	State Employee					\$250.00
01*0238653	06/11/2026	State Employee					\$73.02
01*0238653	06/11/2026	State Employee					\$115.93
01*0238653	06/11/2026	State Employee					\$60.00
01*0238653	06/11/2026	State Employee					\$629.28
01*0238653	06/11/2026	State Employee					\$360.00
01*0238653	06/11/2026	State Employee					\$215.00
01*0238654	06/11/2026	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$177.84
01*0238655	06/11/2026	CLARITAS LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$1000.00
01*0238656	06/11/2026	COASTAL WASTE RECYCLING,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$481.55
01*0238656	06/11/2026	COASTAL WASTE RECYCLING,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$2782.93
01*0238656	06/11/2026	COASTAL WASTE RECYCLING,					\$736.63
01*0238657	06/11/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Dean/General Ed	Unrestricted Funds	\$183.58
01*0238658	06/11/2026	CULINARY DEPOT					\$3405.70
01*0238658	06/11/2026	CULINARY DEPOT					\$2790.00
01*0238659	06/11/2026	DGGG ENT DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$1304.49
01*0238659	06/11/2026	DGGG ENT DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$521.29
01*0238659	06/11/2026	DGGG ENT DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$75.00
01*0238660	06/11/2026	DOMINION ENERGY SOUTH CAROLINA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$2256.86
01*0238660	06/11/2026	DOMINION ENERGY SOUTH CAROLINA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$28547.77
01*0238660	06/11/2026	DOMINION ENERGY SOUTH CAROLINA					\$1137.49
01*0238661	06/11/2026	DWG CONSULTING ENGINEERS					\$2000.00
01*0238662	06/11/2026	EBSCO INFORMATION SERVICES					\$127.20
01*0238662	06/11/2026	EBSCO INFORMATION SERVICES					\$916.00

01*0238663	06/11/2026	EGGS LOWCOUNTRY, LLC DBA EGGS UP GRILL					\$809.91
01*0238663	06/11/2026	EGGS LOWCOUNTRY, LLC DBA EGGS UP GRILL					\$131.94
01*0238663	06/11/2026	EGGS LOWCOUNTRY, LLC DBA EGGS UP GRILL					\$50.00
01*0238663	06/11/2026	EGGS LOWCOUNTRY, LLC DBA EGGS UP GRILL					\$141.29
01*0238664	06/11/2026	EGROUP HOLDING COMPANY, LLC					\$119.78
01*0238665	06/11/2026	FIRE TECH LOWCOUNTRY, LLC					\$989.00
01*0238665	06/11/2026	FIRE TECH LOWCOUNTRY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$112.00
01*0238666	06/11/2026	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$98.53
01*0238666	06/11/2026	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$438.00
01*0238666	06/11/2026	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$544.00
01*0238666	06/11/2026	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$544.00
01*0238666	06/11/2026	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$544.00
01*0238667	06/11/2026	MCCALLS SUPPLY	Supplies/Materials	Educ Supplies	HVAC Mech/Rpr	Unrestricted Funds	\$1215.32
01*0238667	06/11/2026	MCCALLS SUPPLY	Supplies/Materials	Educ Supplies	HVAC Mech/Rpr	Unrestricted Funds	\$349.19
01*0238668	06/11/2026	MCCS SC					\$11025.00
01*0238669	06/11/2026	State Employee					\$17.78
01*0238669	06/11/2026	State Employee					\$82.52
01*0238670	06/11/2026	METRO ELEVATOR COASTAL,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1160.00
01*0238671	06/11/2026	NCI INC.	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$6008.10
01*0238672	06/11/2026	State Employee					\$112.82
01*0238673	06/11/2026	POST COURIER	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$650.00
01*0238674	06/11/2026	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$378.00
01*0238675	06/11/2026	R PERRY ENTERPRISES, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3255.16
01*0238675	06/11/2026	R PERRY ENTERPRISES, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$5832.50
01*0238675	06/11/2026	R PERRY ENTERPRISES, LLC					\$1033.33
01*0238676	06/11/2026	RENTOKIL NORTH AMERICA, INC., JC EHRLICH					\$176.26
01*0238676	06/11/2026	RENTOKIL NORTH AMERICA, INC., JC EHRLICH	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1542.92
01*0238676	06/11/2026	RENTOKIL NORTH AMERICA, INC., JC EHRLICH	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$176.26
01*0238676	06/11/2026	RENTOKIL NORTH AMERICA, INC., JC EHRLICH	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$229.18
01*0238677	06/11/2026	RYDER TRANSPORTATION SERVICES					\$6452.46

01*0238678	06/11/2026	SC COMMISSION ON HIGHER EDUCATION	Current Restricted Revenue	Cur Rstr Rev	SC Need Based Grant	Restricted Funds	\$875.00
01*0238681	06/11/2026	SC TECHNICAL COLLEGE SYSTEM	State-Other Revenue	Indirect Cost	Gen Revenue	Unrestricted Funds	\$2331.52
01*0238681	06/11/2026	SC TECHNICAL COLLEGE SYSTEM	State-Other Revenue	Indirect Cost	Gen Revenue	Unrestricted Funds	\$2331.52
01*0238682	06/11/2026	SEGRA	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$9870.74
01*0238683	06/11/2026	SOFTDOCS, INC.	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$1719.94
01*0238684	06/11/2026	STAPLES BUSINESS ADVANTAGE					\$45.70
01*0238684	06/11/2026	STAPLES BUSINESS ADVANTAGE					\$45.70
01*0238684	06/11/2026	STAPLES BUSINESS ADVANTAGE					\$12.92
01*0238684	06/11/2026	STAPLES BUSINESS ADVANTAGE					\$1.48
01*0238684	06/11/2026	STAPLES BUSINESS ADVANTAGE					\$21.82
01*0238685	06/11/2026	SUNOCO, LLC, DBA GLADIEUX ENERGY	Supplies/Materials	Motor Vehicle	Motor Vehicles	Unrestricted Funds	\$2418.58
01*0238686	06/11/2026	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$7831.04
01*0238686	06/11/2026	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$203.02
01*0238686	06/11/2026	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$7085.85
01*0238686	06/11/2026	SYNERGY CAMPUS SECURITY SERVICES					\$7104.45
01*0238686	06/11/2026	SYNERGY CAMPUS SECURITY SERVICES					\$5446.16
01*0238686	06/11/2026	SYNERGY CAMPUS SECURITY SERVICES					\$3419.20
01*0238688	06/11/2026	THOMSON REUTERS - WEST					\$105.45
01*0238689	06/11/2026	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Balance Sheet	Unrestricted Funds	\$351.42
01*0238690	06/11/2026	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Balance Sheet	Unrestricted Funds	\$804.00
01*0238691	06/11/2026	ULINE					\$3150.00
01*0238691	06/11/2026	ULINE					\$3210.00
01*0238691	06/11/2026	ULINE					\$313.91
01*0238693	06/11/2026	State Employee	Contractual Svcs	Other Contr Svc	Surgical Technology	Unrestricted Funds	\$132.73
01*0238694	06/11/2026	WDM LLC					\$565.00
01*0238695	06/11/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0238695	06/11/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0238695	06/11/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0238695	06/11/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$221.73

01*0238695	06/11/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$88.16
01*0238703	06/18/2026	ADVANCE SAFE LOCK	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1725.60
01*0238704	06/18/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$463.19
01*0238704	06/18/2026	BJWSA					\$273.96
01*0238705	06/18/2026	BLUFFTON'S BEST LAWN CARE, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$100.00
01*0238706	06/18/2026	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$12.74
01*0238707	06/18/2026	FIRE TECH LOWCOUNTRY, LLC					\$30.00
01*0238707	06/18/2026	FIRE TECH LOWCOUNTRY, LLC					\$760.00
01*0238707	06/18/2026	FIRE TECH LOWCOUNTRY, LLC					\$1360.00
01*0238707	06/18/2026	FIRE TECH LOWCOUNTRY, LLC					\$24.00
01*0238708	06/18/2026	KIZER AUTO REPAIR, LLC	Contractual Svcs	Mtrzd Vehicle Rpr	Motor Vehicles	Unrestricted Funds	\$322.20
01*0238708	06/18/2026	KIZER AUTO REPAIR, LLC	Contractual Svcs	Mtrzd Vehicle Rpr	Motor Vehicles	Unrestricted Funds	\$250.00
01*0238709	06/18/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$567.12
01*0238709	06/18/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$75.00
01*0238709	06/18/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$300.00
01*0238709	06/18/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$80.44
01*0238709	06/18/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$610.56
01*0238709	06/18/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$856.48
01*0238710	06/18/2026	State Employee					\$325.00
01*0238711	06/18/2026	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$1919.58
01*0238711	06/18/2026	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$731.15
01*0238711	06/18/2026	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$534.01
01*0238712	06/18/2026	PREFERRED PROPERTIES, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1347.00
01*0238713	06/18/2026	THOMSON REUTERS - WEST					\$310.92
01*0238714	06/18/2026	TOWN BLUFFTON					\$33.26
01*0238715	06/18/2026	UNITED RENTALS (NORTH AMERICA)	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$7255.24
01*0238715	06/18/2026	UNITED RENTALS (NORTH AMERICA)	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3181.05
01*0238716	06/18/2026	VERIZON WIRELESS	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$378.10

01*0238717	06/18/2026	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$16450.00
01*0238717	06/18/2026	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$2920.00
01*0238717	06/18/2026	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$18450.00
01*0238723	06/25/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$104.75
01*0238723	06/25/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$270.00
01*0238723	06/25/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$402.00
01*0238723	06/25/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$460.00
01*0238723	06/25/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$1036.00
01*0238723	06/25/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$205.08
01*0238723	06/25/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$211.76
01*0238723	06/25/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$55.00
01*0238723	06/25/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$55.00
01*0238723	06/25/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$30.00
01*0238723	06/25/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$15.00
01*0238723	06/25/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$608.00
01*0238723	06/25/2026	4IMPRINT, INC.	Supplies/Materials	Educ Supplies	Early Childhood Development	Restricted Funds	\$360.00
01*0238723	06/25/2026	4IMPRINT, INC.					\$20.00
01*0238723	06/25/2026	4IMPRINT, INC.					\$163.20
01*0238723	06/25/2026	4IMPRINT, INC.					\$95.00
01*0238723	06/25/2026	4IMPRINT, INC.					\$120.00
01*0238723	06/25/2026	4IMPRINT, INC.					\$40.00
01*0238723	06/25/2026	4IMPRINT, INC.					\$55.00
01*0238723	06/25/2026	4IMPRINT, INC.					\$235.00
01*0238723	06/25/2026	4IMPRINT, INC.					\$405.00

01*0238723	06/25/2026	4IMPRINT, INC.					\$292.50
01*0238723	06/25/2026	4IMPRINT, INC.					\$77.50
01*0238723	06/25/2026	4IMPRINT, INC.					\$150.00
01*0238723	06/25/2026	4IMPRINT, INC.					\$45.00
01*0238723	06/25/2026	4IMPRINT, INC.					\$568.50
01*0238723	06/25/2026	4IMPRINT, INC.					\$445.00
01*0238723	06/25/2026	4IMPRINT, INC.					\$504.00
01*0238723	06/25/2026	4IMPRINT, INC.					\$322.50
01*0238724	06/25/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$255.00
01*0238724	06/25/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$515.00
01*0238725	06/25/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$60.49
01*0238726	06/25/2026	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film	Library Oper	Unrestricted Funds	\$1380.11
01*0238726	06/25/2026	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film	Library Oper	Unrestricted Funds	\$38.15
01*0238726	06/25/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Library Oper	Unrestricted Funds	\$522.01
01*0238727	06/25/2026	BARNES NOBLE COLLEGE BOOKSELLERS, LLC					\$419.68
01*0238727	06/25/2026	BARNES NOBLE COLLEGE BOOKSELLERS, LLC					\$5570.03
01*0238728	06/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Admissions	Unrestricted Funds	\$77.27
01*0238728	06/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Admissions	Unrestricted Funds	\$189.06
01*0238728	06/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Admissions	Unrestricted Funds	\$99.46
01*0238728	06/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Admissions	Unrestricted Funds	\$86.24
01*0238728	06/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Admissions	Unrestricted Funds	\$100.28
01*0238729	06/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	VP for Student Services	Unrestricted Funds	\$190.43
01*0238730	06/25/2026	COLLEGENET, INC.					\$2925.00
01*0238730	06/25/2026	COLLEGENET, INC.					\$9925.00
01*0238731	06/25/2026	State Employee	Travel-Out of State	O/S-Priv Auto Mlg	Nursing Programs	Unrestricted Funds	\$60.55
01*0238731	06/25/2026	State Employee	Travel-Out of State	O/S-Msc Trvl Exp	Nursing Programs	Unrestricted Funds	\$83.98
01*0238731	06/25/2026	State Employee	Travel-Out of State	O/S-Meals	Nursing Programs	Unrestricted Funds	\$100.00
01*0238732	06/25/2026	EGGS LOWCOUNTRY, LLC DBA EGGS UP GRILL					\$809.91
01*0238732	06/25/2026	EGGS LOWCOUNTRY, LLC DBA EGGS UP GRILL					\$131.94
01*0238732	06/25/2026	EGGS LOWCOUNTRY, LLC DBA EGGS UP GRILL					\$50.00
01*0238732	06/25/2026	EGGS LOWCOUNTRY, LLC DBA EGGS UP GRILL					\$141.29

01*0238733	06/25/2026	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Fin Aid Admin	Unrestricted Funds	\$9247.00
01*0238734	06/25/2026	State Employee	Travel-Out of State	O/S-Priv Auto Mlg	Nursing Programs	Unrestricted Funds	\$70.69
01*0238734	06/25/2026	State Employee	Travel-Out of State	O/S-Meals	Nursing Programs	Unrestricted Funds	\$90.00
01*0238735	06/25/2026	HAMPTON COUNTY SCHOOL DISTRICT					\$102.30
01*0238736	06/25/2026	LERN: LEARNING RESOURCES NETWORK,	Fixed Charges	Dues/Mbrshp Fees	Continuing Ed Dept Overhead	Unrestricted Funds	\$945.00
01*0238737	06/25/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$197.16
01*0238737	06/25/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$52.90
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$50.00
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$146.00
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$13.89
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$13.89
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$13.89
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$13.89
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$33.75
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$47.88
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$19.77
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$24.00
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$13.89
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$13.89
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$12.30
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$9.00
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$222.00
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$13.89
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$67.50
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$67.50
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$13.89
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$13.89
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$27.78
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$27.78
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, I.L.C.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$4.18

01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, LLC	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$10.00
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, LLC	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$13.89
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, LLC	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$37.50
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, LLC	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$75.00
01*0238738	06/25/2026	MARIANNA INDUSTRIES/COHERE BEAUTY HOLDINGS, LLC	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$3.90
01*0238739	06/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Fiscal Oper	Unrestricted Funds	\$187.46
01*0238739	06/25/2026	State Employee	Travel-In State	I/S-Meals	Fiscal Oper	Unrestricted Funds	\$8.00
01*0238740	06/25/2026	State Employee					\$120.00
01*0238740	06/25/2026	State Employee					\$120.00
01*0238741	06/25/2026	State Employee	Fixed Charges	Dues/Mbrshp Fees	Nursing Programs	Unrestricted Funds	\$395.00
01*0238742	06/25/2026	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$546.00
01*0238743	06/25/2026	State Employee					\$192.38
01*0238744	06/25/2026	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Balance Sheet	Unrestricted Funds	\$30.05
01*0238745	06/25/2026	UNITED RENTALS (NORTH AMERICA)	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$7937.50
01*0238745	06/25/2026	UNITED RENTALS (NORTH AMERICA)	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$476.25
01*0238745	06/25/2026	UNITED RENTALS (NORTH AMERICA)	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$104.74
01*0238745	06/25/2026	UNITED RENTALS (NORTH AMERICA)	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$284.08
01*0238745	06/25/2026	UNITED RENTALS (NORTH AMERICA)	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1190.25
01*0238746	06/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Massage Therapy	Unrestricted Funds	\$181.94
01*0238747	06/25/2026	W W GAY MECHANICAL CONTRACTOR	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$5447.00
01*0238748	06/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Admissions	Unrestricted Funds	\$214.82
01*0238748	06/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Admissions	Unrestricted Funds	\$189.06
01*A060226	06/22/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$22.72
01*A060526	06/22/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$22.69
01*A060926	06/22/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$18.20
01*A061126	06/22/2026	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$17.60
01*A061126	06/22/2026	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$17.60
01*A061126	06/22/2026	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$395.82
01*A061126	06/22/2026	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$395.82
01*A061126	06/22/2026	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2333.58

01*A061126	06/22/2026	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2333.58
01*A061126	06/22/2026	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$529.87
01*A061126	06/22/2026	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$529.87
01*A061526	06/22/2026	ZOOM VIDEO COMMUNICATIONS INC.	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$100.00
01*A061626	06/22/2026	ACI PAYMENTS,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$12635.15
01*A061726	06/22/2026	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$22.65
01*A061826	06/22/2026	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$210.44
01*A061926	06/22/2026	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$212.40
01*A061926	06/22/2026	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$59.90
01*A063026	06/22/2026	PITNEY BOWES INC.	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$419.60
99*0032146	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1849.00
99*0032147	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$912.00
99*0032148	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1750.00
99*0032148	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1750.00
99*0032149	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0032150	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$553.00
99*0032151	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0032152	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$738.00
99*0032153	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$323.00
99*0032154	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3697.00
99*0032155	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$13.00
99*0032156	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$37.00
99*0032157	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$912.00
99*0032158	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0032159	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0032160	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$37.00
99*0032161	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$581.00
99*0032162	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032163	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$106.00
99*0032164	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$167.00

99*0032165	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$824.00
99*0032166	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$284.00
99*0032167	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$67.00
99*0032168	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$553.00
99*0032169	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$238.00
99*0032170	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$497.00
99*0032171	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$167.00
99*0032172	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1955.00
99*0032173	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$282.00
99*0032174	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$70.00
99*0032175	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$390.28
99*0032176	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0032177	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0032178	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2057.00
99*0032179	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1068.00
99*0032180	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$238.00
99*0032181	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$823.00
99*0032182	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$90.00
99*0032183	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1043.00
99*0032184	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$903.00
99*0032185	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$37.00
99*0032186	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1750.00
99*0032186	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0032187	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0032188	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$284.00
99*0032189	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$207.00
99*0032190	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$10.00
99*0032191	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2749.00
99*0032192	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$270.00
99*0032193	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$28.00
99*0032194	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$27.00

99*0032195	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0032196	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2500.00
99*0032197	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1042.00
99*0032198	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1068.00
99*0032199	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$238.00
99*0032200	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1043.00
99*0032201	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2500.00
99*0032202	06/02/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$167.00
99*0032203	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$164.00
99*0032204	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1230.00
99*0032205	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2500.00
99*0032206	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$729.00
99*0032207	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$738.00
99*0032208	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$667.00
99*0032209	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$990.00
99*0032210	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$578.71
99*0032211	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$320.00
99*0032212	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3411.00
99*0032213	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$992.00
99*0032214	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0032215	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$80.00
99*0032216	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$431.00
99*0032217	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$360.00
99*0032218	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1.00
99*0032219	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$753.05
99*0032220	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$729.00
99*0032221	06/11/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$672.00
99*0032222	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3360.00
99*0032223	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1469.00
99*0032224	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$983.00
99*0032225	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00

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99*0032257	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$604.00
99*0032258	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$28.00
99*0032259	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1109.00
99*0032260	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1152.00
99*0032261	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0032262	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$255.00
99*0032263	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$593.00
99*0032264	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$990.00
99*0032265	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$579.00
99*0032266	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$303.00
99*0032267	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$579.00
99*0032268	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1237.00
99*0032269	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$393.00
99*0032270	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$925.00
99*0032271	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$340.00
99*0032272	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1675.60
99*0032273	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2156.00
99*0032274	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$506.40
99*0032275	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0032276	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1483.00
99*0032277	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4015.00
99*0032278	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$498.00
99*0032279	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0032280	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1643.00
99*0032281	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0032282	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0032283	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3584.00
99*0032284	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1990.00
99*0032285	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$93.00
99*0032286	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$267.00
99*0032287	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$436.00

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99*0032381	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$594.00
99*0032382	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1697.00
99*0032383	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$167.00
99*0032384	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0032385	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$738.00
99*0032386	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$108.00
99*0032387	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$594.00
99*0032388	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3075.00
99*0032389	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2722.00
99*0032390	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1598.00
99*0032391	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$604.00
99*0032392	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$969.00
99*0032393	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0032394	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$734.00
99*0032395	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$337.00
99*0032396	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$723.00
99*0032397	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3687.00
99*0032398	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0032399	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$609.00
99*0032400	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$216.00
99*0032401	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$337.00
99*0032402	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$553.00
99*0032403	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1979.00
99*0032404	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4073.00
99*0032405	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$734.00
99*0032406	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$852.00
99*0032407	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$604.00
99*0032408	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$300.00
99*0032409	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1469.00
99*0032410	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$815.00
99*0032411	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1717.00

99*0032412	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3433.00
99*0032413	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0032414	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1083.00
99*0032415	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$604.00
99*0032416	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$13122.00
99*0032417	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2145.00
99*0032418	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4648.00
99*0032419	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$211.00
99*0032420	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$38.00
99*0032421	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$58.00
99*0032422	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$608.00
99*0032423	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2722.00
99*0032424	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$137.00
99*0032425	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1178.00
99*0032426	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$102.00
99*0032427	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4288.00
99*0032428	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0032429	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$605.00
99*0032430	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0032431	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$979.00
99*0032432	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1113.00
99*0032433	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$430.00
99*0032434	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$104.00
99*0032435	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$423.00
99*0032436	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3633.00
99*0032437	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2723.00
99*0032438	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1990.00
99*0032439	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0032440	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$208.00
99*0032441	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$6.00
99*0032442	06/18/2026	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$10.00

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[illegible]

[illegible]

99*0032535	06/24/2026	State Employee	Cur Unrestr Rcbls	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$66.00
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