Technicial College of the Lowcountry Transparency 3/1/2024 through 3/31/2024

AP_CHECK_ID	CHECK DATE	Payee	Category	Object
01*0233639	03/06/2024	A STIR FROM HEAVEN	Supplies/Materials	Food Supplies
01*0233640	03/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233640	03/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233640	03/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233640	03/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233640	03/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233640	03/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233640	03/06/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies
01*0233641	03/06/2024	ANATOMICAL WORLDWIDE LLC		
01*0233642	03/06/2024	ASSESSMENT TECHNOLOGIES	Supplies/Materials	Testing Supplies
01*0233642	03/06/2024	ASSESSMENT TECHNOLOGIES	Supplies/Materials	Testing Supplies
01*0233642	03/06/2024	ASSESSMENT TECHNOLOGIES	Supplies/Materials	Testing Supplies
01*0233643	03/06/2024	BEAUFORT CONSTRUCTION, INC	Contractual Svcs	Other Contr Svc
01*0233644	03/06/2024	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc
01*0233645	03/06/2024	CLUB CAR HILTON HEAD	Contractual Svcs	Mtrzd Vehicle Rpr
01*0233645	03/06/2024	CLUB CAR HILTON HEAD	Contractual Svcs	Mtrzd Vehicle Rpr
01*0233645	03/06/2024	CLUB CAR HILTON HEAD	Contractual Svcs	Mtrzd Vehicle Rpr
01*0233646	03/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233646	03/06/2024	State Employee	Travel-In State	I/S-Meals
01*0233647	03/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233648	03/06/2024	State Employee		
01*0233648	03/06/2024	State Employee		
01*0233649	03/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233649	03/06/2024	State Employee	Travel-In State	I/S-Meals
01*0233649	03/06/2024	State Employee	Travel-In State	I/S-Lodging
01*0233650	03/06/2024	ECOLAB INC.		
01*0233650	03/06/2024	ECOLAB INC.		
01*0233651	03/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233651	03/06/2024	State Employee	Travel-In State	I/S-Meals
01*0233651	03/06/2024	State Employee	Travel-In State	I/S-Lodging
01*0233652	03/06/2024	State Employee		
01*0233652	03/06/2024	State Employee		
01*0233652	03/06/2024	State Employee		
01*0233652	03/06/2024	State Employee		
01*0233653	03/06/2024	State Employee		

01*0233653	03/06/2024	State Employee		
01*0233653	03/06/2024	State Employee		
01*0233654	03/06/2024	State Employee		
01*0233654	03/06/2024	State Employee		
01*0233654	03/06/2024	State Employee		
01*0233654	03/06/2024	State Employee		
01*0233655	03/06/2024	LENOVO		
01*0233655	03/06/2024	LENOVO		
01*0233656	03/06/2024	LIFTONE LLC	Contractual Svcs	Mtrzd Vehicle Rpr
01*0233657	03/06/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233658	03/06/2024	NACADA		
01*0233658	03/06/2024	NACADA		
01*0233658	03/06/2024	NACADA		
01*0233658	03/06/2024	NACADA		
01*0233658	03/06/2024	NACADA		
01*0233658	03/06/2024	NACADA		
01*0233658	03/06/2024	NACADA		
01*0233659	03/06/2024	NCTA MEMBERSHIP		
01*0233660	03/06/2024	State Employee		
01*0233661	03/06/2024	SERG CATERING, LLC DBA	Supplies/Materials	Food Supplies
01*0233662	03/06/2024	State Employee	Travel-In State	I/S-Meals
01*0233662	03/06/2024	State Employee	Travel-In State	I/S-Lodging
01*0233663		SOUTHERN PALMETTO	Contractual Svcs	Other Contr Svc
01*0233663	03/06/2024	SOUTHERN PALMETTO	Contractual Svcs	Other Contr Svc
01*0233663	03/06/2024	SOUTHERN PALMETTO		
01*0233664	03/06/2024	STAPLES BUSINESS ADVANTAGE		
01*0233664	03/06/2024	STAPLES BUSINESS ADVANTAGE		
01*0233664	03/06/2024	STAPLES BUSINESS ADVANTAGE		
01*0233664	03/06/2024	STAPLES BUSINESS ADVANTAGE		
01*0233664	03/06/2024	STAPLES BUSINESS ADVANTAGE		
01*0233664	03/06/2024	STAPLES BUSINESS ADVANTAGE		
01*0233665	03/06/2024	TRANE	Supplies/Materials	Maint Supplies
01*0233665	03/06/2024	TRANE	Supplies/Materials	Maint Supplies
01*0233665	03/06/2024	TRANE	Supplies/Materials	Maint Supplies
01*0233667	03/14/2024	AED BRANDS, LLC	Equipment	Non Cap Equipment- \$1- 5K
01*0233667	03/14/2024	AED BRANDS, LLC	Equipment	Non Cap Equipment- \$1- 5K
01*0233667	03/14/2024	AED BRANDS, LLC	Equipment	Non Cap Equipment- \$1- 5K
01*0233667	03/14/2024	AED BRANDS, LLC	Equipment	Non Cap Equipment- \$1- 5K

01*0233667	03/14/2024	AED BRANDS, LLC	Equipment	Non Cap Equipment
01*0233668	03/14/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0233668	03/14/2024	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc
01*0233669	03/14/2024	ALSCO LINEN UNIFORM SERVICE		
01*0233670	03/14/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233670	03/14/2024	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies
01*0233672	03/14/2024	BEAUFORT CONSTRUCTION SC,		
01*0233673	03/14/2024	BEAUFORT CONSTRUCTION SC,	Contractual Svcs	Other Contr Svc
01*0233674	03/14/2024	BJWSA	Contractual Svcs	Utilities
01*0233674	03/14/2024	BJWSA	Contractual Svcs	Utilities
01*0233674	03/14/2024	BJWSA	Contractual Svcs	Utilities
01*0233674	03/14/2024	BJWSA	Contractual Svcs	Utilities
01*0233675	03/14/2024	BONITZ FLOORING GROUP, INC.		
01*0233676	03/14/2024	BUSINESS OFFICERS PEER GROUP	Travel-In State	I/S-Regist Fees
01*0233676	03/14/2024	BUSINESS OFFICERS PEER GROUP	Travel-In State	I/S-Regist Fees
01*0233677	03/14/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0233677	03/14/2024	State Employee	Travel-Out of State	O/S-Meals
01*0233678		CAROL ANNE MACK	Contractual Svcs	Other Contr Svc
01*0233679	03/14/2024	CDW-G, INC.		
01*0233680		CHENEY BROTHERS INC.		
01*0233680	03/14/2024	CHENEY BROTHERS INC.		
01*0233681	03/14/2024	CREATION GARDENS, INC. DBA		
01*0233681	03/14/2024	CREATION GARDENS, INC. DBA		
01*0233682		DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0233682	03/14/2024	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other
01*0233683	03/14/2024	DEPARTMENT HOMELAND	Contractual Svcs	Other Contr Svc
01*0233684	03/14/2024	DOMINION ENERGY		
01*0233684	03/14/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0233684		DOMINION ENERGY	Contractual Svcs	Utilities
01*0233684	03/14/2024	DOMINION ENERGY	Contractual Svcs	Utilities
01*0233685		ECOLAB INC.		
01*0233686		EGROUP HOLDING COMPANY, LLC	Contractual Svcs	Telecom Svcs
01*0233687		ESTATE MANAGEMENT SERVICES,	Contractual Svcs	Other Contr Svc
01*0233688		EXTERRO,		
01*0233689		State Employee		
01*0233689		State Employee		
01*0233690		GRAINGER, INC.	Supplies/Materials	Maint Supplies
01*0233691		GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233692		State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233693		HENRY SCHEIN INC.		

01*0233694	03/14/2024	HERFF JONES, INC.	Supplies/Materials	Other Supplies
01*0233695	03/14/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0233695	03/14/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0233695	03/14/2024	State Employee	Travel-Out of State	O/S-Lodging
01*0233695	03/14/2024	State Employee	Travel-Out of State	O/S-Msc Trvl Exp
01*0233696	03/14/2024	State Employee	Travel-Out of State	O/S-Meals
01*0233697	03/14/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233698	03/14/2024	LOWE'S COMPANIES, INC.		
01*0233698	03/14/2024	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies
01*0233699	03/14/2024	State Employee		
01*0233699	03/14/2024	State Employee		
01*0233700	03/14/2024	State Employee		
01*0233700	03/14/2024	State Employee		
01*0233700	03/14/2024	State Employee		
01*0233700	03/14/2024	State Employee		
01*0233701	03/14/2024	MR. SOFT WASH'S POWER	Contractual Svcs	Other Contr Svc
01*0233701	03/14/2024	MR. SOFT WASH'S POWER	Contractual Svcs	Other Contr Svc
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.	Supplies/Materials	Office Supplies
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.		
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.		
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.		
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.		
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.		
01*0233702	03/14/2024	RASIX COMPUTER CENTER, INC.		
01*0233703	03/14/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0233703	03/14/2024	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc
01*0233703	03/14/2024	REPUBLIC SERVICES #866		
01*0233704	03/14/2024	State Employee	Travel-Out of State	O/S-Meals
01*0233705	03/14/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233706	03/14/2024	RYDER TRANSPORTATION		
01*0233707	03/14/2024	SC HUMAN AFFAIRS COMMISSION	Travel-In State	I/S-Regist Fees
01*0233707	03/14/2024	SC HUMAN AFFAIRS COMMISSION	Travel-In State	I/S-Regist Fees

01*0233709	03/14/2024	SCOTT MOODY PHOTOGRAPHY	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233709	03/14/2024	SCOTT MOODY PHOTOGRAPHY	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE		
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233710	03/14/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233711	03/14/2024	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc
01*0233711	03/14/2024	SUCCESS STAFFING		
01*0233712	03/14/2024	SYNERGY CAMPUS SECURITY	Contractual Svcs	Other Contr Svc
01*0233712	03/14/2024	SYNERGY CAMPUS SECURITY		
01*0233712	03/14/2024	SYNERGY CAMPUS SECURITY	Contractual Svcs	Other Contr Svc
01*0233712	03/14/2024	SYNERGY CAMPUS SECURITY		
01*0233714	03/14/2024	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc
01*0233715	03/14/2024	TOWN BLUFFTON		
01*0233716	03/14/2024	TRANE	Supplies/Materials	Maint Supplies

01*0233716	03/14/2024	TRANE	Supplies/Materials	Maint Supplies
01*0233717	03/14/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0233717	03/14/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0233717	03/14/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0233717	03/14/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0233717	03/14/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0233717	03/14/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0233717	03/14/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0233719	03/14/2024	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233719	03/14/2024	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233719	03/14/2024	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233719	03/14/2024	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup
01*0233720	03/14/2024	W. H. PLATTS		
01*0233721	03/14/2024	State Employee		
01*0233721	03/14/2024	State Employee		
01*0233721	03/14/2024	State Employee		
01*0233721	03/14/2024	State Employee		
01*0233722	03/14/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233722	03/14/2024	State Employee	Travel-In State	I/S-Meals
01*0233722	03/14/2024	State Employee	Travel-In State	I/S-Lodging
01*0233730	03/21/2024	BARNES NOBLE COLLEGE	Supplies/Materials	Educ Supplies
01*0233730	03/21/2024	BARNES NOBLE COLLEGE		
01*0233730	03/21/2024	BARNES NOBLE COLLEGE		
01*0233730	03/21/2024	BARNES NOBLE COLLEGE		
01*0233730	03/21/2024	BARNES NOBLE COLLEGE		
01*0233731	03/21/2024	BJWSA		
01*0233732	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies
01*0233732	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies
01*0233732	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies
01*0233732	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies
01*0233732	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies
01*0233732	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies
01*0233732	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies
01*0233732	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies
01*0233732	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies
01*0233732	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies
	1			

01*0233732	03/21/2024	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies
01*0233733	03/21/2024	CREATION GARDENS, INC. DBA		
01*0233734	03/21/2024	DY SCOOPS LLC DBA MAYNARD'S		
01*0233734	03/21/2024	DY SCOOPS LLC DBA MAYNARD'S		
01*0233734	03/21/2024	DY SCOOPS LLC DBA MAYNARD'S		
01*0233735	03/21/2024	ELLUCIAN COMPANY, L. P.	Contractual Svcs	Other Contr Svc
01*0233736	03/21/2024		Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233737	03/21/2024	GROVE MEDICAL, INC.	Contractual Svcs	Other Contr Svc
01*0233738	03/21/2024	State Employee	Contractual Svcs	Other Contr Svc
01*0233739	03/21/2024	HAMPTON INN SUITES - BLUFFTON	Travel-In State	I/S-Lodging
01*0233740	03/21/2024	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies
01*0233740	03/21/2024	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies
01*0233740	03/21/2024	HENRY SCHEIN INC.		
01*0233741	03/21/2024	HERFF JONES, INC.	Supplies/Materials	Other Supplies
01*0233742	03/21/2024	INTERIOR ELEMENTS, LLC	Supplies/Materials	Educ Supplies
01*0233742	03/21/2024	INTERIOR ELEMENTS, LLC	Supplies/Materials	Educ Supplies
01*0233742	03/21/2024	INTERIOR ELEMENTS, LLC	Supplies/Materials	Educ Supplies
01*0233742	03/21/2024	INTERIOR ELEMENTS, LLC	Supplies/Materials	Educ Supplies
01*0233742	03/21/2024	INTERIOR ELEMENTS, LLC	Supplies/Materials	Educ Supplies
01*0233742	03/21/2024	INTERIOR ELEMENTS, LLC	Supplies/Materials	Educ Supplies
01*0233742	03/21/2024	INTERIOR ELEMENTS, LLC	Supplies/Materials	Educ Supplies
01*0233743	03/21/2024	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233744	03/21/2024	KRA INC.		
01*0233745	03/21/2024	LENOVO		
01*0233746	03/21/2024	MR. SOFT WASH'S POWER	Contractual Svcs	Other Contr Svc
01*0233746	03/21/2024	MR. SOFT WASH'S POWER	Contractual Svcs	Other Contr Svc
01*0233746	03/21/2024	MR. SOFT WASH'S POWER	Contractual Svcs	Other Contr Svc
01*0233746	03/21/2024	MR. SOFT WASH'S POWER	Contractual Svcs	Other Contr Svc
01*0233746	03/21/2024	MR. SOFT WASH'S POWER	Contractual Svcs	Other Contr Svc
01*0233747	03/21/2024	NATIONAL SAFETY COUNCIL		
01*0233748	03/21/2024	State Employee	Travel-Out of State	O/S-Msc Trvl Exp

01*0233748	03/21/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0233748	03/21/2024	State Employee	Travel-Out of State	O/S-Meals
01*0233748	03/21/2024	State Employee	Travel-Out of State	O/S-Lodging
01*0233749	03/21/2024	PREMIER BIOTECH		
01*0233750	03/21/2024	REGROUP	Contractual Svcs	Prng/Bndg/Advr-Com
01*0233751	03/21/2024	S S DISPOSAL	Contractual Svcs	Other Contr Svc
01*0233752	03/21/2024	SAEOPP, INC.		
01*0233752	03/21/2024	SAEOPP, INC.		
01*0233752	03/21/2024	SAEOPP, INC.		
01*0233753	03/21/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0233753	03/21/2024	SEGRA	Contractual Svcs	Telecom Svcs
01*0233754	03/21/2024	SELECTIVE INSURANCE AMERICA	Supplies/Materials	Educ Supplies
01*0233755	03/21/2024	SFAA-DIVISION PROCUREMENT	Travel-In State	I/S-Regist Fees
01*0233756	03/21/2024	SOUTHERN ASSOC COLLEGES	Contractual Svcs	Other Contr Svc
01*0233757	03/21/2024	SOUTHERN EDUCATIONAL		
01*0233757	03/21/2024	SOUTHERN EDUCATIONAL		
01*0233757	03/21/2024	SOUTHERN EDUCATIONAL		
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE		
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE		
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE		
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE		
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE		
01*0233758	03/21/2024	STAPLES BUSINESS ADVANTAGE		
01*0233759	03/21/2024	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc
01*0233759	03/21/2024	SUCCESS STAFFING		
01*0233760	03/21/2024	SUCCESS STAFFING	Contractual Svcs	Other Contr Svc
01*0233760	03/21/2024	SUCCESS STAFFING		
01*0233761	03/21/2024	SUGARE LLC		
01*0233761	03/21/2024	SUGARE LLC		
01*0233762	03/21/2024	State Employee	Fixed Charges	Dues/Mbrshp Fees
01*0233763	03/21/2024	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc
01*0233764	03/21/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds
01*0233764	03/21/2024	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds

01*0233765	03/21/2024	State Employee		
01*0233765	03/21/2024	State Employee		
01*0233765	03/21/2024	State Employee		
01*0233765	03/21/2024	State Employee		
01*0233766	03/21/2024	XEROX	Fixed Charges	Rent-Copy Equip
01*0233767	03/21/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233767	03/21/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233767	03/21/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233767	03/21/2024	XEROX FINANCIAL SERVICES	Fixed Charges	Rent-Copy Equip
01*0233770	03/28/2024	AIRGAS NATIONAL WELDERS	Supplies/Materials	Maint Supplies
01*0233771		ALL WAYS SAVANNAH LLC DBA	Supplies/Materials	Other Supplies
01*0233772	03/28/2024	ALSCO LINEN UNIFORM SERVICE		
01*0233773	03/28/2024	APPLIANCE REPAIRS PLUS, INC.	Contractual Svcs	Other Contr Svc
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Educ Supplies
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Educ Supplies
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Educ Supplies
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Supplies/Materials	Educ Supplies
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Contractual Svcs	Other Contr Svc
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Contractual Svcs	Other Contr Svc
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Contractual Svcs	Other Contr Svc
01*0233775	03/28/2024	AZTEC TECHNOLOGIES LLC	Contractual Svcs	Other Contr Svc
01*0233776	03/28/2024	State Employee		
01*0233776	03/28/2024	State Employee		
01*0233776	03/28/2024	State Employee		
01*0233778	03/28/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0233778	03/28/2024	State Employee	Travel-Out of State	O/S-Meals
01*0233779	03/28/2024	State Employee	Fixed Charges	Rent-Non-St Owned Prop
01*0233780	03/28/2024	COLLEGENET, INC.		
01*0233781		CREATION GARDENS, INC. DBA		
01*0233782	03/28/2024	DAVE MASCHKA PEST CONTROL		
01*0233782	03/28/2024	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc
01*0233782	03/28/2024	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc
01*0233782	03/28/2024	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc
01*0233783	03/28/2024	DEPARTMENT HOMELAND	Contractual Svcs	Other Contr Svc
01*0233784	03/28/2024	DOCUGRAPHICS		
01*0233785	03/28/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233786	03/28/2024	HAMPTON INN	Travel-In State	I/S-Lodging
01*0233787	03/28/2024	State Employee		
01*0233787	03/28/2024	State Employee		
01*0233787	03/28/2024	State Employee		

01*0233787	03/28/2024	State Employee		
01*0233788	03/28/2024	INTERIOR ELEMENTS, LLC		
01*0233788	03/28/2024	INTERIOR ELEMENTS, LLC		
01*0233789		State Employee		
01*0233790	03/28/2024	State Employee	Contractual Svcs	Mtrzd Vehicle Rpr
01*0233791		State Employee		
01*0233791		State Employee		
01*0233791		State Employee		
01*0233792	03/28/2024	State Employee	Travel-In State	Trvl Bdgt Pool
01*0233793	03/28/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233794	03/28/2024	LENOVO		
01*0233795	03/28/2024	LINDE GAS EQUIPMENT		
01*0233795	03/28/2024	LINDE GAS EQUIPMENT		
01*0233796	03/28/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233797	03/28/2024	MCLAUGHLIN YOUNG EMPLOYEE	Contractual Svcs	Other Contr Svc
01*0233798	03/28/2024	MICHAEL BURGESS	Supplies/Materials	Other Supplies
01*0233799	03/28/2024	State Employee	Travel-In State	I/S-Priv Auto Mlg
01*0233800	03/28/2024	State Employee	Travel-Out of State	O/S-Priv Auto Mlg
01*0233800	03/28/2024	State Employee	Travel-Out of State	O/S-Meals
01*0233800	03/28/2024	State Employee	Travel-Out of State	O/S-Lodging
01*0233801	03/28/2024	PEACHTREE TENTS EVENTS LLC	Supplies/Materials	Other Supplies
01*0233802	03/28/2024	RADIATION DETECTION		
01*0233803	03/28/2024	RASIX COMPUTER CENTER, INC.		
01*0233803	03/28/2024	RASIX COMPUTER CENTER, INC.		
01*0233803	03/28/2024	RASIX COMPUTER CENTER, INC.		
01*0233803	03/28/2024	RASIX COMPUTER CENTER, INC.		
01*0233803	03/28/2024	RASIX COMPUTER CENTER, INC.		
01*0233804	03/28/2024	SAM TELL COMPANIES		
01*0233804	03/28/2024	SAM TELL COMPANIES		
01*0233806	03/28/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies
01*0233806	03/28/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233806	03/28/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233806	03/28/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233806	03/28/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies
01*0233806	03/28/2024	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Other Supplies
01*0233807	03/28/2024	SUCCESS STAFFING		
01*0233808	03/28/2024	State Employee		
01*0233808	03/28/2024	State Employee		
01*0233808	03/28/2024	State Employee		
01*0233808	03/28/2024	State Employee		

01*0233809	02/29/2024	State Employee		
01*0233809		State Employee		
01*0233809		State Employee		
01*0233811		TOWN BLUFFTON		
01*0233813		State Employee		
01*0233813		State Employee		
01*0233814		State Employee		
01*0233814		State Employee		
01*0233814	03/28/2024	State Employee		
01*0233814	03/28/2024	State Employee		
01*0233814	03/28/2024	State Employee		
01*0233815	03/28/2024	State Employee	Travel-In State	Trvl Bdgt Pool
01*A022624	03/04/2024	UPS	Supplies/Materials	Postage
01*A022724	03/04/2024	UPS	Supplies/Materials	Postage
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824		FIRST CITIZENS BANK		
01*A022824		FIRST CITIZENS BANK		
	00/20/2024			

01*A022824	03/20/2024	FIRST CITIZENS BANK	Travel-Out of State	O/S-Air Transp
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A022824	03/20/2024	FIRST CITIZENS BANK		
01*A030424	03/20/2024	UPS	Supplies/Materials	Postage
01*A031124	03/20/2024	UPS	Supplies/Materials	Postage
01*A031224	03/20/2024	ZOOM VIDEO COMMUNICATIONS	Debt Svc	Svc Charges
01*A031624	03/29/2024	UPS	Supplies/Materials	Postage
01*A031824	03/27/2024	ACI PAYMENTS, INC.	Debt Svc	Svc Charges
01*A031924	03/27/2024	UPS	Supplies/Materials	Postage
01*A040924	03/20/2024	PITNEY BOWES GLOBAL	Supplies/Materials	Postage
99*0026764	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026765	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026766	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026767	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026768	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026769	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026770	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026771	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026772	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026773	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026774	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026775	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026776	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026777	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026778	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026779	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026780	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026781	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026782	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026783	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026784	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026785	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026786	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026787	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026788	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026789	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026790	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026791		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr

99*0026792	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026793	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026794	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026795	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026796	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026797	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026798	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026799	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026800	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026801	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026802	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026803	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026804	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026805	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026806	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026807	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026808	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026809	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026810	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026811	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026812	03/06/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026813	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026814	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026815	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026816	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026817	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026818	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026819	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026820	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026821	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026822	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026823	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026824	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026825	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026826	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026827	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026828	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026829	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026830	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026831	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr

99*0026832	03/12/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026833	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026834	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026835	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026836	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026837	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026838	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026839	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026839	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026840	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026841	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026842	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026843	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026844	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026845	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026846	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026847	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026848	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026849	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026850	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026851	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026852	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026853	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026854	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026855	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026856	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026857	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026858	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026858	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026859	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026860		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026861	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026862		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026863		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026864	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026865		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026866		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026867		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026868		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026869		State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr

99*0026870	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026871	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026872	03/18/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026873	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026874	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026875	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026876	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026877	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026878	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026879	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026880	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026881	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026881	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026882	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026883	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026884	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026885	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026886	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026887	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026888	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026889	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026890	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026891	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026892	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr
99*0026893	03/27/2024	State Employee	Cur Unrestr Rcbles	A/R-Stdt-Curr

Report

Source	Check Amount
Unrestricted Funds	\$2080.00
Unrestricted Funds	\$136.30
Unrestricted Funds	\$20.70
Unrestricted Funds	\$59.90
Unrestricted Funds	\$14.60
Unrestricted Funds	\$13.39
Unrestricted Funds	\$119.97
Unrestricted Funds	\$237.60
	\$319.00
Unrestricted Funds	\$6300.00
Unrestricted Funds	\$3850.00
Unrestricted Funds	\$560.00
Unrestricted Funds	\$9500.00
Unrestricted Funds	\$158.33
Unrestricted Funds	\$155.00
Unrestricted Funds	\$99.00
Unrestricted Funds	\$80.00
Unrestricted Funds	\$318.92
Unrestricted Funds	\$34.00
Unrestricted Funds	\$151.20
	\$26.01
	\$195.00
Unrestricted Funds	\$239.86
Unrestricted Funds	\$70.00
Unrestricted Funds	\$392.00
	\$115.00
	\$115.00
Unrestricted Funds	\$466.32
Unrestricted Funds	\$55.00
Unrestricted Funds	\$601.21
	\$65.52
	\$60.00
	\$69.71
	\$300.00
	\$57.96

	\$105.00
	\$50.50
	\$275.00
	\$398.65
	\$140.00
	\$587.28
	\$13750.00
	\$2550.00
Unrestricted Funds	\$616.82
Unrestricted Funds	\$77.72
	\$95.00
	\$95.00
	\$95.00
	\$95.00
	\$95.00
	\$95.00
	\$95.00
	\$500.00
	\$376.17
Unrestricted Funds	\$2442.16
Unrestricted Funds	\$88.00
Unrestricted Funds	\$500.64
Unrestricted Funds	\$5479.17
Unrestricted Funds	\$3112.50
	\$1001.16
	\$2.81
	\$5.25
	\$7.91
	\$6.85
	\$28.31
	\$28.31
Unrestricted Funds	\$66.36
Unrestricted Funds	\$113.16
Unrestricted Funds	\$14.00
Unrestricted Funds	\$3733.90
Unrestricted Funds	\$30.00
Unrestricted Funds	\$378.00
Unrestricted Funds	\$40.00

Unrestricted Funds	¢ 40.00
Unrestricted Funds	\$40.00
Unrestricted Funds	\$1350.00
Unrestricted Funds	\$1350.00
	\$132.39
Unrestricted Funds	\$21.40
Unrestricted Funds	\$7.99
	\$545225.00
Unrestricted Funds	\$9500.00
Unrestricted Funds	\$67.02
Unrestricted Funds	\$1659.79
Unrestricted Funds	\$70.40
Unrestricted Funds	\$36.81
	\$5996.00
Unrestricted Funds	\$50.00
Unrestricted Funds	\$50.00
Unrestricted Funds	\$420.84
Unrestricted Funds	\$175.00
Unrestricted Funds	\$3550.00
	\$6064.80
	\$34.96
	\$358.68
	\$54.73
	\$108.56
Unrestricted Funds	\$489.20
Unrestricted Funds	\$575.80
Unrestricted Funds	\$25.00
	\$1303.08
Unrestricted Funds	\$2663.45
Unrestricted Funds	\$35.02
Unrestricted Funds	\$30342.45
	\$300.00
Unrestricted Funds	\$120.91
Unrestricted Funds	\$300.80
	\$2500.00
	\$133.12
	\$152.46
Unrestricted Funds	\$71.36
Unrestricted Funds	\$208.00
Unrestricted Funds	\$28.98
	\$62.83

Unrestricted Funds\$425.25Unrestricted Funds\$125.00Unrestricted Funds\$118.94Unrestricted Funds\$125.00Unrestricted Funds\$1214.49Unrestricted Funds\$12214.49Unrestricted Funds\$407.89Inrestricted Funds\$35.00Unrestricted Funds\$35.00Inrestricted Funds\$35.00Inrestricted Funds\$35.00Inrestricted Funds\$35.00Inrestricted Funds\$36.00Unrestricted Funds\$975.00Unrestricted Funds\$90.33Unrestricted Funds\$90.33Unrestricted Funds\$90.33Unrestricted Funds\$90.33Unrestricted Funds\$122.64Unrestricted Funds\$104.80Unrestricted Funds\$104.80Unrestricted Funds\$104.80Unrestricted Funds\$133.20Unrestricted Funds\$169.73Unrestric	Unrestricted Funds	\$41.02
Unrestricted Funds \$921.28 Unrestricted Funds \$118.94 Unrestricted Funds \$125.00 Unrestricted Funds \$181.44 Inrestricted Funds \$12214.49 Unrestricted Funds \$12214.49 Unrestricted Funds \$135.00 Inrestricted Funds \$35.00 Inrestricted Funds \$35.00 Inrestricted Funds \$35.00 Unrestricted Funds \$36.00 Unrestricted Funds \$975.00 Unrestricted Funds \$90.33 Unrestricted Funds \$122.64 Unrestricted Funds \$116.76 Inrestricted Funds \$116.76 Inrestricted Funds \$116.76 Inrestricted Funds	Unrestricted Funds	\$425.25
Unrestricted Funds \$118.94 Unrestricted Funds \$125.00 Unrestricted Funds \$181.44 Immestricted Funds \$12214.99 Unrestricted Funds \$407.89 Immestricted Funds \$407.89 Immestricted Funds \$407.89 Immestricted Funds \$500.64 Immestricted Funds \$500.64 Immestricted Funds \$500.00 Immestricted Funds \$87.90 Immestricted Funds \$975.00 Immestricted Funds \$90.33 Immestricted Funds \$122.64 Immestricted Funds \$122.64 Immestricted Funds \$122.64 Immestricted Funds \$119.76 Immestricted Funds \$112.64 Immestricted Funds \$114.64 Immestricted Funds	Unrestricted Funds	\$125.00
Unrestricted Funds \$125.00 Unrestricted Funds \$181.44 Immestricted Funds \$12214.49 Unrestricted Funds \$407.89 Immestricted Funds \$407.89 Immestricted Funds \$35.00 Immestricted Funds \$247.63 Immestricted Funds \$87.90 Immestricted Funds \$975.00 Unrestricted Funds \$90.33 Unrestricted Funds \$122.64 Unrestricted Funds \$122.64 Unrestricted Funds \$112.64 Unrestricted Funds \$122.64 Unrestricted Funds \$122.64 Unrestricted Funds \$112.64 Unrestricted Funds \$116.76 Immestricted Funds \$116.76 Immestricted Funds	Unrestricted Funds	\$921.28
Unrestricted Funds \$181.44 Unrestricted Funds \$12214.49 Unrestricted Funds \$407.89 Image: State Stat	Unrestricted Funds	\$118.94
Image: Market of the sector of the	Unrestricted Funds	\$125.00
Unrestricted Funds \$407.89 Unrestricted Funds \$35.00 1 \$500.64 \$247.63 \$247.63 1 \$75.00 1 \$87.90 1 \$87.90 1 \$87.90 1 \$87.90 1 \$87.90 1 \$87.90 1 \$87.90 1 \$87.90 1 \$87.90 1 \$87.90 1 \$87.90 1 \$87.90 1 \$87.90 1 \$90.33 1 \$90.33 1 \$90.33 1 \$90.33 1 \$90.33 1 \$90.33 1 \$90.33 1 \$90.33 1 \$90.33 1 \$90.33 1 \$90.33 1 \$90.33 1 \$91.33 1 \$122.64	Unrestricted Funds	\$181.44
335.00 \$35.00 \$500.64 \$500.64 \$247.63 \$75.00 \$87.90 \$87.90 \$36.00 Unrestricted Funds \$975.00 Unrestricted Funds \$90.33 Unrestricted Funds \$122.64 Unrestricted Funds \$122.64 Unrestricted Funds \$122.64 Unrestricted Funds \$110.76 \$1110.76 \$1110.76 \$1110.76 \$1110.76 \$1110.76 \$1110.76 \$1110.76 \$1110.76 \$1110.76 \$1110.76 \$1		\$12214.49
	Unrestricted Funds	\$407.89
Nome Nom Nom Nom Nom Nom Nom Nom Nom Nom Unrestricted Funds Sacon Sacon Sacon Sacon Sacon Sacon Sacon Sacon Sacon Unrestricted Funds Sacon Sacon Sacon Sacon Sacon Unrestricted Funds Sacon S		\$35.00
		\$500.64
887.90 \$36.00 Unrestricted Funds S1122.64 Unrestricted Funds S116.76 S1116.76 S1116.76 S1116.76 Unrestricted Funds S116.76 Unrestricted Funds S116.76 Unrestricted Funds S11698.73 Unrestricted Funds		\$247.63
336.00 Unrestricted Funds \$375.00 Unrestricted Funds \$300.00 Unrestricted Funds \$390.33 Unrestricted Funds \$90.33 Unrestricted Funds \$122.64 Unrestricted Funds \$104.80 \$119.76 \$116.76 \$119.76 \$116.76 \$116.76 \$116.76 \$113.20 \$175.14 Unrestricted Funds \$1698.73 Unrestricted Funds \$175.10 Unrestricted Funds \$172.30 \$172.400 \$13		\$75.00
Unrestricted Funds \$975.00 Unrestricted Funds \$300.00 Unrestricted Funds \$69.80 Unrestricted Funds \$90.33 Unrestricted Funds \$122.64 Unrestricted Funds \$112.64 Unrestricted Funds \$112.64 Unrestricted Funds \$112.64 Unrestricted Funds \$116.76 S116.76 \$116.76 Unrestricted Funds \$133.20 Unrestricted Funds \$1698.73 Unrestricted Funds \$1698.73 Unrestricted Funds \$1698.73 Unrestricted Funds \$1698.73 Unrestricted Funds \$1		\$87.90
Unrestricted Funds \$300.00 Unrestricted Funds \$69.80 Unrestricted Funds \$90.33 Unrestricted Funds \$122.64 Unrestricted Funds \$104.80 \$119.76 \$116.76 \$119.76 \$116.76 \$116.76 \$116.76 \$116.76 \$113.20 Unrestricted Funds \$1698.73 Unrestricted Funds \$175.14 \$175.14 \$1698.73 Unrestricted Funds \$172.30 Unrestricted Funds \$125.00 Unrestricted Funds \$132.30		\$36.00
Unrestricted Funds\$69.80Unrestricted Funds\$90.33Unrestricted Funds\$90.33Unrestricted Funds\$90.33Unrestricted Funds\$86.49Unrestricted Funds\$122.64Unrestricted Funds\$122.64Unrestricted Funds\$122.64Unrestricted Funds\$122.64Unrestricted Funds\$112.64Unrestricted Funds\$122.64Unrestricted Funds\$112.64Unrestricted Funds\$112.64Unrestricted Funds\$116.76\$119.76\$1146.64\$116.76\$116.76\$116.76\$116.76Unrestricted Funds\$133.20Unrestricted Funds\$1698.73Unrestricted Funds\$175.14\$175.14\$1698.73Unrestricted Funds\$125.00Unrestricted Funds\$132.30\$7689.14\$7689.14	Unrestricted Funds	\$975.00
Unrestricted Funds\$90.33Unrestricted Funds\$90.33Unrestricted Funds\$90.33Unrestricted Funds\$86.49Unrestricted Funds\$122.64Unrestricted Funds\$122.64Unrestricted Funds\$122.64Unrestricted Funds\$122.64Unrestricted Funds\$104.80\$119.76\$116.76\$116.76\$116.76\$113.20Unrestricted Funds\$1698.73Unrestricted Funds\$175.14\$122.64Unrestricted Funds\$1698.73Unrestricted Funds\$125.00Unrestricted Funds\$132.30Unrestricted Funds\$132.30	Unrestricted Funds	\$300.00
Unrestricted Funds\$90.33Unrestricted Funds\$90.33Unrestricted Funds\$86.49Unrestricted Funds\$122.64Unrestricted Funds\$122.64Unrestricted Funds\$122.64Unrestricted Funds\$104.80Inrestricted Funds\$119.76\$114.64\$114.64\$116.76\$116.76\$116.76\$113.20Unrestricted Funds\$1698.73Unrestricted Funds\$175.14\$132.00\$1724.00Unrestricted Funds\$132.30Unrestricted Funds\$132.30	Unrestricted Funds	\$69.80
Unrestricted Funds \$90.33 Unrestricted Funds \$86.49 Unrestricted Funds \$122.64 Unrestricted Funds \$104.80 \$119.76 \$119.76 \$119.76 \$116.76 \$116.76 \$116.76 \$116.76 \$116.76 \$113.20 \$118.76 Unrestricted Funds \$133.20 Unrestricted Funds \$1698.73 Unrestricted Funds \$175.14 \$175.14 \$1698.73 Unrestricted Funds \$175.00 Unrestricted Funds \$132.30 Unrestricted Funds \$132.30 \$7689.14 \$1698.14	Unrestricted Funds	\$90.33
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Unrestricted Funds \$122.64 Unrestricted Funds \$122.64 Unrestricted Funds \$122.64 Unrestricted Funds \$122.64 Unrestricted Funds \$104.80 Image: State St	Unrestricted Funds	\$90.33
Unrestricted Funds \$122.64 Unrestricted Funds \$122.64 Unrestricted Funds \$104.80 Image: State of the state of	Unrestricted Funds	\$86.49
Unrestricted Funds \$122.64 Unrestricted Funds \$104.80 \$119.76 \$114.64 \$1146.64 \$116.76 \$116.76 \$116.76 \$116.76 \$113.20 Unrestricted Funds \$1698.73 Unrestricted Funds \$1724.00 Unrestricted Funds \$125.00 Unrestricted Funds \$132.30	Unrestricted Funds	\$122.64
Unrestricted Funds \$104.80 \$119.76 \$119.76 \$146.64 \$116.76 \$116.76 \$116.76 \$116.76 \$116.76 \$1175.14 \$133.20 Unrestricted Funds \$1698.73 Unrestricted Funds \$175.14 \$175.14 \$132.30 Unrestricted Funds \$125.00 Unrestricted Funds \$132.30 \$17689.14 \$132.30	Unrestricted Funds	\$122.64
\$119.76 \$114.64 \$116.76 \$116.76 \$116.76 \$116.76 \$116.76 \$116.76 \$116.76 \$116.76 \$116.76 \$1175.14 \$133.20 Unrestricted Funds \$1698.73 Unrestricted Funds \$724.00 Unrestricted Funds \$125.00 Unrestricted Funds \$132.30	Unrestricted Funds	\$122.64
Image: State of the s	Unrestricted Funds	\$104.80
\$116.76 \$116.76 \$116.76 \$116.76 \$116.76 \$116.76 \$116.76 \$116.76 \$116.76 \$116.76 \$116.76 \$1175.14 \$133.20 Unrestricted Funds \$1698.73 Unrestricted Funds \$724.00 Unrestricted Funds \$125.00 Unrestricted Funds \$132.30 \$7689.14		\$119.76
\$116.76 \$116.76 \$175.14 \$133.20 Unrestricted Funds \$1698.73 Unrestricted Funds \$472.36 \$724.00 Unrestricted Funds \$125.00 Unrestricted Funds \$132.30		\$146.64
Image: Construction Image: Construction Image: Construction Image: Construction Unrestricted Funds \$1698.73 Unrestricted Funds \$472.36 Image: Construction \$724.00 Unrestricted Funds \$125.00 Unrestricted Funds \$132.30 Image: Construction \$1698.14		\$116.76
Unrestricted Funds \$133.20 Unrestricted Funds \$1698.73 Unrestricted Funds \$472.36 Unrestricted Funds \$125.00 Unrestricted Funds \$132.30 \$7689.14		\$116.76
Unrestricted Funds \$1698.73 Unrestricted Funds \$472.36 Unrestricted Funds \$125.00 Unrestricted Funds \$132.30 S7689.14		\$175.14
Unrestricted Funds \$472.36 Unrestricted Funds \$125.00 Unrestricted Funds \$132.30 \$7689.14		\$133.20
Unrestricted Funds \$125.00 Unrestricted Funds \$132.30 \$7689.14	Unrestricted Funds	\$1698.73
Unrestricted Funds \$125.00 Unrestricted Funds \$132.30 \$7689.14	Unrestricted Funds	\$472.36
Unrestricted Funds \$132.30 \$7689.14		\$724.00
\$7689.14	Unrestricted Funds	\$125.00
· · · ·	Unrestricted Funds	\$132.30
Unrestricted Funds \$25.00		\$7689.14
	Unrestricted Funds	\$25.00
Unrestricted Funds \$25.00	Unrestricted Funds	\$25.00

	\$500.00
Unrestricted Funds	\$500.00
Unrestricted Funds	\$200.00
Unrestricted Funds	\$311.97
Unrestricted Funds	\$36.99
Unrestricted Funds	\$123.31
Unrestricted Funds	\$9.99
Unrestricted Funds	\$19.77
Unrestricted Funds	\$4.02
Unrestricted Funds	\$21.17
Unrestricted Funds	\$17.43
Unrestricted Funds	\$27.97
	\$78.36
	\$11.90
	\$22.70
	\$61.41
	\$8.10
	\$3.71
	\$4.41
	\$16.15
	\$3.80
	\$137.40
Unrestricted Funds	\$31.78
Unrestricted Funds	\$17.26
Unrestricted Funds	\$5.86
Unrestricted Funds	\$34.58
Unrestricted Funds	\$31.64
Unrestricted Funds	\$31.92
Unrestricted Funds	\$20.00
Unrestricted Funds	\$10.00
Unrestricted Funds	\$10.00
Unrestricted Funds	\$429.20
	\$1136.80
Unrestricted Funds	\$13124.80
	\$7245.28
Unrestricted Funds	\$7229.29
	\$41.50
Unrestricted Funds	\$89.59
	\$72.16
Unrestricted Funds	\$260.97

Unrestricted Funds	\$14.00
Unrestricted Funds	\$40.00
Unrestricted Funds	\$25.00
Unrestricted Funds	φ25.00
Unrestricted Funds	\$35.00
Unrestricted Funds	\$35.00
Unrestricted Funds	\$2135.57
Unrestricted Funds	\$55.00
Unrestricted Funds	\$15.00
Unrestricted Funds	\$140.88
Unrestricted Funds	\$85.24
Unrestricted Funds	\$26.32
Unrestricted Funds	\$65.76
	\$707.35
	\$57.96
	\$60.00
	\$230.00
	\$80.77
Unrestricted Funds	\$288.54
Unrestricted Funds	\$16.00
Unrestricted Funds	\$166.88
Unrestricted Funds	\$76.22
	\$1892.59
	\$640.17
	\$178.67
	\$345510.00
	\$58.31
Unrestricted Funds	\$183.00
Unrestricted Funds	\$194.00
Unrestricted Funds	\$185.00
Unrestricted Funds	\$176.75
Unrestricted Funds	\$242.00
Unrestricted Funds	\$125.50
Unrestricted Funds	\$74.95
Unrestricted Funds	\$69.25
Unrestricted Funds	\$259.20
Unrestricted Funds	\$174.30
Unrestricted Funds	\$225.00
	φ223.00

Unrestricted Funds	\$70.17
	\$151.30
	\$128.40
	\$64.20
	\$64.20
Unrestricted Funds	\$101.65
Unrestricted Funds	\$2500.00
Unrestricted Funds	\$87.68
Unrestricted Funds	\$286.16
Unrestricted Funds	\$418.29
Unrestricted Funds	\$390.40
Unrestricted Funds	\$228.50
Unrestricted Funds	\$428.00
Unrestricted Funds	\$212.80
Unrestricted Funds	\$446.40
Unrestricted Funds	\$173.78
Unrestricted Funds	\$202.74
Unrestricted Funds	\$60.00
Unrestricted Funds	\$375.18
Unrestricted Funds	\$150.63
Unrestricted Funds	\$70.77
	\$240.51
Unrestricted Funds	\$171.61
Unrestricted Funds	\$1159.50
Unrestricted Funds	\$994.00
Unrestricted Funds	\$910.00
Unrestricted Funds	\$975.00
Unrestricted Funds	\$24.00
Unrestricted Funds	\$1333.50
Unrestricted Funds	\$100.00
Unrestricted Funds	\$7902.00
	\$1500.00
	\$40170.00
Unrestricted Funds	\$1350.00
Unrestricted Funds	\$600.00
Unrestricted Funds	\$1800.00
Unrestricted Funds	\$850.00
Unrestricted Funds	\$1350.00
	\$446.17
Unrestricted Funds	\$141.44

Unrestricted Funds	\$57.96
Unrestricted Funds	\$250.00
Unrestricted Funds	\$1259.68
	\$540.00
Unrestricted Funds	\$9500.00
Unrestricted Funds	\$156.70
	\$450.00
	\$450.00
	\$450.00
Unrestricted Funds	\$6309.83
Unrestricted Funds	\$2314.04
Unrestricted Funds	\$100.00
Unrestricted Funds	\$160.00
Unrestricted Funds	\$3500.00
	\$2678.00
	\$5748.00
	\$6995.00
Unrestricted Funds	\$88.62
Unrestricted Funds	\$138.60
Unrestricted Funds	\$23.44
Unrestricted Funds	\$21.00
Unrestricted Funds	\$19.88
Unrestricted Funds	\$114.31
	\$23.67
	\$67.48
	\$2.40
	\$7.42
	\$3.80
	\$7.91
Unrestricted Funds	\$371.20
	\$1310.80
Unrestricted Funds	\$342.20
	\$394.40
	\$47.96
	\$95.92
Unrestricted Funds	\$45.00
Unrestricted Funds	\$240.27
Unrestricted Funds	\$50.00
Unrestricted Funds	\$1078.76

	\$35.28
	\$35.28
	\$184.70
	\$184.70
Unrestricted Funds	\$7.54
Unrestricted Funds	\$951.42
Unrestricted Funds	\$808.52
Unrestricted Funds	\$314.96
Unrestricted Funds	\$1767.77
Unrestricted Funds	\$69.33
Unrestricted Funds	\$2655.00
	\$135.39
Unrestricted Funds	\$125.00
Unrestricted Funds	\$409.98
Unrestricted Funds	\$642.62
Unrestricted Funds	\$629.98
Unrestricted Funds	\$642.62
Unrestricted Funds	\$118.62
Unrestricted Funds	\$59.31
Unrestricted Funds	\$59.31
Unrestricted Funds	\$59.31
	\$57.96
	\$150.00
	\$141.50
Unrestricted Funds	\$420.84
Unrestricted Funds	\$175.00
Unrestricted Funds	\$2200.00
	\$1270.00
	\$302.35
	\$200.00
Unrestricted Funds	\$125.00
Unrestricted Funds	\$300.00
Unrestricted Funds	\$190.00
Unrestricted Funds	\$25.00
	\$377.87
Unrestricted Funds	\$73.77
Unrestricted Funds	\$375.18
	\$62.87
	\$65.00
	\$240.00

\$775.6 \$2384.0 \$2384.0 \$37.1 Unrestricted Funds \$59.4 \$60.0 \$240.0 Unrestricted Funds \$74.7 Unrestricted Funds \$96.5 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$114670.0 \$11000.0 Unrestricted Funds \$1000.0 Unrestricted Funds \$158.6 Unrestricted Funds \$158.6 Unrestricted Funds \$301.4 Unrestricted Funds
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Unrestricted Funds \$301.4
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Unrestricted Funds \$90.0
Unrestricted Funds \$469.7
Unrestricted Funds \$4509.4
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\$88.8
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\$631.1
\$44.1
Unrestricted Funds \$88.3
Unrestricted Funds \$8.2
Unrestricted Funds \$8.2
Unrestricted Funds \$12.3
Unrestricted Funds \$42.3
Unrestricted Funds \$583.6
\$417.6
\$298.6
\$34.0
\$144.6
\$65.0

	\$194.10
	\$81.34
	\$140.00
	\$79.28
	\$213.07
	\$213.07
	\$9.13
	\$11.03
	\$37.80
	\$70.00
	\$240.00
Unrestricted Funds	\$173.88
Unrestricted Funds	\$12.67
Unrestricted Funds	\$217.60
	\$88.43
	\$86.05
	\$82.20
	\$15.00
	\$16.00
	\$20.00
	\$57.52
	\$10.00
	\$12.00
	\$6.70
	\$37.94
	\$508.05
	\$312.75
	\$95.98
	\$37.86
	\$12.58
	\$47.04
	\$13.90
	\$72.10
	\$358.91
	\$55.00
	\$325.14
	\$1461.72
	\$7035.07
	\$911.96
	\$2552.40
	φ 2 002.40

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	Unrestricted Funds	\$5197.00

Unrestricted Funds	\$66.00
Unrestricted Funds	\$157.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$1489.00
Unrestricted Funds	\$1960.20
Unrestricted Funds	\$72.00
Unrestricted Funds	\$3931.00
Unrestricted Funds	\$875.00
Unrestricted Funds	\$20.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$658.00
Unrestricted Funds	\$176.00
Unrestricted Funds	\$635.00
Unrestricted Funds	\$71.00
Unrestricted Funds	\$9.00
Unrestricted Funds	\$594.00
Unrestricted Funds	\$466.00
Unrestricted Funds	\$3042.50
Unrestricted Funds	\$1428.00
Unrestricted Funds	\$200.00
Unrestricted Funds	\$1885.20
Unrestricted Funds	\$226.00
Unrestricted Funds	\$2134.00
Unrestricted Funds	\$4700.00
Unrestricted Funds	\$2359.00
Unrestricted Funds	\$746.00
Unrestricted Funds	\$333.00
Unrestricted Funds	\$118.00
Unrestricted Funds	\$4442.00
Unrestricted Funds	\$1892.00
Unrestricted Funds	\$1051.00
Unrestricted Funds	\$78.00
Unrestricted Funds	\$900.00
Unrestricted Funds	\$762.00
Unrestricted Funds	\$636.00
Unrestricted Funds	\$333.00
Unrestricted Funds	\$412.00
Unrestricted Funds	\$1640.00

Unrestricted Funds	\$6359.50
Unrestricted Funds	\$25.00
Unrestricted Funds	\$321.00
Unrestricted Funds	\$663.00
Unrestricted Funds	\$1.00
Unrestricted Funds	\$60.00
Unrestricted Funds	\$674.00
Unrestricted Funds	\$2152.00
Unrestricted Funds	\$386.00
Unrestricted Funds	\$1380.00
Unrestricted Funds	\$4700.00
Unrestricted Funds	\$853.00
Unrestricted Funds	\$242.00
Unrestricted Funds	\$251.00
Unrestricted Funds	\$2985.00
Unrestricted Funds	\$687.00
Unrestricted Funds	\$132.00
Unrestricted Funds	\$1732.00
Unrestricted Funds	\$185.00
Unrestricted Funds	\$875.00
Unrestricted Funds	\$2.00
Unrestricted Funds	\$2387.55
Unrestricted Funds	\$66.00
Unrestricted Funds	\$83.00
Unrestricted Funds	\$875.00
Unrestricted Funds	\$781.00
Unrestricted Funds	\$220.00
Unrestricted Funds	\$602.00
Unrestricted Funds	\$1160.00
Unrestricted Funds	\$925.00
Unrestricted Funds	\$1380.00
Unrestricted Funds	\$1439.65
Unrestricted Funds	\$2062.00
Unrestricted Funds	\$769.00
Unrestricted Funds	\$574.00
Unrestricted Funds	\$242.00
Unrestricted Funds	\$219.00
Unrestricted Funds	\$214.00
Unrestricted Funds	\$321.00
Unrestricted Funds	\$229.00

Unrestricted Funds	\$1384.00
Unrestricted Funds	\$384.00
Unrestricted Funds	\$702.00
Unrestricted Funds	\$1124.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$702.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$660.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$243.00
Unrestricted Funds	\$25.00
Unrestricted Funds	\$431.00
Unrestricted Funds	\$431.00
Unrestricted Funds	\$571.00
Unrestricted Funds	\$358.50
Unrestricted Funds	\$244.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$66.00
Unrestricted Funds	\$2212.00
Unrestricted Funds	\$25.00
Unrestricted Funds	\$4905.00
Unrestricted Funds	\$154.00
Unrestricted Funds	\$379.00
Unrestricted Funds	\$22.00
Unrestricted Funds	\$496.00