

Technical College of the Lowcountry Transparency Report

9/1/2026 through 09/30/2026

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Department	Source	Check Amount
01*0239063	09/03/2026	4IMPRINT, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$2200.50
01*0239063	09/03/2026	4IMPRINT, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$578.47
01*0239063	09/03/2026	4IMPRINT, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$5646.42
01*0239063	09/03/2026	4IMPRINT, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$434.34
01*0239063	09/03/2026	4IMPRINT, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$1803.96
01*0239063	09/03/2026	4IMPRINT, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$780.30
01*0239063	09/03/2026	4IMPRINT, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$1536.84
01*0239063	09/03/2026	4IMPRINT, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$261.90
01*0239063	09/03/2026	4IMPRINT, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$1071.00
01*0239063	09/03/2026	4IMPRINT, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$7.20
01*0239064	09/03/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$399.16
01*0239064	09/03/2026	ALARM, FIRE SECURITY, LLC					\$255.00
01*0239064	09/03/2026	ALARM, FIRE SECURITY, LLC					\$1200.00
01*0239065	09/03/2026	ALLWATER AQUATIC MANAGEMENT	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$6.20
01*0239066	09/03/2026	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$113.48
01*0239066	09/03/2026	ALPHAGRAPHICS BEAUFORT	Supplies/Materials	Office Supplies	Continuing Ed Dept Overhead	Unrestricted Funds	\$141.72

01*0239067	09/03/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$60.49
01*0239067	09/03/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$60.49
01*0239067	09/03/2026	ALSCO INC, LINEN UNIFORM SERVICE					\$60.49
01*0239068	09/03/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Massage Therapy	Unrestricted Funds	\$37.91
01*0239069	09/03/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$15.11
01*0239070	09/03/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Campus Security	Unrestricted Funds	\$34.97
01*0239070	09/03/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Campus Security	Unrestricted Funds	\$279.76
01*0239070	09/03/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Campus Security	Unrestricted Funds	\$34.97
01*0239071	09/03/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$104.71
01*0239071	09/03/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$25.45
01*0239072	09/03/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Surgical Technology	Unrestricted Funds	\$64.95
01*0239073	09/03/2026	AMAZON CAPITAL SERVICES					\$349.89
01*0239073	09/03/2026	AMAZON CAPITAL SERVICES					\$58.99
01*0239074	09/03/2026	AMAZON CAPITAL SERVICES					\$9.99
01*0239075	09/03/2026	ALA: AMERICAN LIBRARY ASSOCIATION	Fixed Charges	Dues/Mbrshp Fees	Library Oper	Unrestricted Funds	\$204.00
01*0239076	09/03/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$11627.10
01*0239076	09/03/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$70.53
01*0239076	09/03/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$170.27
01*0239076	09/03/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$102.41
01*0239077	09/03/2026	BLUFFTON'S BEST LAWN CARE, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$170.00
01*0239078	09/03/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Early Childhood Development	Restricted Funds	\$189.43

01*0239078	09/03/2026	State Employee	Travel-In State	I/S-Meals	Early Childhood Development	Restricted Funds	\$8.00
01*0239078	09/03/2026	State Employee					\$20.00
01*0239079	09/03/2026	BRIGHTSPEED	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$59.26
01*0239079	09/03/2026	BRIGHTSPEED	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$163.10
01*0239080	09/03/2026	CAROUSEL INDUSTRIES NORTH AMERICA LLC	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$7800.00
01*0239080	09/03/2026	CAROUSEL INDUSTRIES NORTH AMERICA LLC	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$1200.00
01*0239080	09/03/2026	CAROUSEL INDUSTRIES NORTH AMERICA LLC	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$2988.00
01*0239081	09/03/2026	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$246.72
01*0239082	09/03/2026	CLUB COLORS BUYER, LLC					\$149.90
01*0239082	09/03/2026	CLUB COLORS BUYER, LLC					\$299.80
01*0239083	09/03/2026	COLLEGENET, INC.					\$1795.00
01*0239083	09/03/2026	COLLEGENET, INC.					\$160.00
01*0239084	09/03/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Library Oper	Unrestricted Funds	\$136.80
01*0239085	09/03/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Cmptr/Info Sci	Unrestricted Funds	\$34.56
01*0239086	09/03/2026	CYBER SKYLINE, INC.					\$1530.00
01*0239087	09/03/2026	DATA NETWORK SOLUTIONS, INC.	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$7500.00
01*0239088	09/03/2026	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Motor Vehicles	Unrestricted Funds	\$1277.24
01*0239089	09/03/2026	DGGG ENT DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$938.45
01*0239089	09/03/2026	DGGG ENT DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$75.00
01*0239090	09/03/2026	EAB GLOBAL INC.	Travel-Out of State	O/S-Regist Fees	Admissions	Unrestricted Funds	\$995.00
01*0239091	09/03/2026	EC DALLAS PARTNERS LLC DBA SHERATON DALLAS HOTEL					\$1744.44
01*0239092	09/03/2026	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Fin Aid Admin	Unrestricted Funds	\$9247.00
01*0239093	09/03/2026	FED EX	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$20.50
01*0239093	09/03/2026	FED EX	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$23.38

01*0239094	09/03/2026	GRAINGER, INC.	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$302.80
01*0239094	09/03/2026	GRAINGER, INC.	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$10.02
01*0239094	09/03/2026	GRAINGER, INC.	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$55.30
01*0239094	09/03/2026	GRAINGER, INC.	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$21.00
01*0239095	09/03/2026	GREY HOUSE PUBLISHING	Equipment	Lib Bks/Maps/Film	Library Oper	Unrestricted Funds	\$195.00
01*0239095	09/03/2026	GREY HOUSE PUBLISHING	Equipment	Lib Bks/Maps/Film	Library Oper	Unrestricted Funds	\$12.50
01*0239096	09/03/2026	HBA HILTON HEAD	Fixed Charges	Dues/Mbrshp Fees	Const/Bldg/Tech	Unrestricted Funds	\$695.00
01*0239097	09/03/2026	INTERNATIONAL GOURMET FOODS, INC.					\$468.17
01*0239098	09/03/2026	JONES BARTLETT LEARNING, LLC	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$662.85
01*0239098	09/03/2026	JONES BARTLETT LEARNING, LLC	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$331.42
01*0239099	09/03/2026	LIMEHOUSE PRODUCE LLC					\$175.55
01*0239100	09/03/2026	State Employee					\$143.42
01*0239101	09/03/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	History	Unrestricted Funds	\$123.84
01*0239102	09/03/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Admissions	Unrestricted Funds	\$266.76
01*0239103	09/03/2026	State Employee	Fixed Charges	Dues/Mbrshp Fees	Library Oper	Unrestricted Funds	\$204.00
01*0239104	09/03/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Library Oper	Unrestricted Funds	\$32.61
01*0239104	09/03/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Library Oper	Unrestricted Funds	\$54.86
01*0239104	09/03/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Library Oper	Unrestricted Funds	\$64.80
01*0239105	09/03/2026	NASCAR HALL FAME	Travel-Out of State	O/S-Msc Trvl Exp	VP for Student Services	Unrestricted Funds	\$36.96
01*0239106	09/03/2026	NAVPA					\$750.00
01*0239107	09/03/2026	OFFICE PAL					\$158.18
01*0239107	09/03/2026	OFFICE PAL					\$91.12
01*0239108	09/03/2026	PASCAL					\$12251.00
01*0239108	09/03/2026	PASCAL					\$5614.00
01*0239108	09/03/2026	PASCAL					\$2663.28

01*0239108	09/03/2026	PASCAL					\$4822.81
01*0239108	09/03/2026	PASCAL					\$7437.00
01*0239109	09/03/2026	State Employee					\$114.98
01*0239109	09/03/2026	State Employee					\$32.47
01*0239110	09/03/2026	PITNEY BOWES INC.	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$81.33
01*0239111	09/03/2026	PREFERRED PROPERTIES, LLC					\$53677.14
01*0239112	09/03/2026	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$420.00
01*0239113	09/03/2026	R PERRY ENTERPRISES, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$5832.50
01*0239113	09/03/2026	R PERRY ENTERPRISES, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3255.16
01*0239113	09/03/2026	R PERRY ENTERPRISES, LLC					\$1033.33
01*0239114	09/03/2026	RENTOKIL NORTH AMERICA, INC; JC EHRLICH	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$229.18
01*0239114	09/03/2026	RENTOKIL NORTH AMERICA, INC; JC EHRLICH	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1542.92
01*0239114	09/03/2026	RENTOKIL NORTH AMERICA, INC; JC EHRLICH	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$176.26
01*0239114	09/03/2026	RENTOKIL NORTH AMERICA, INC; JC EHRLICH					\$176.26
01*0239115	09/03/2026	SECUR-SERV	Contractual Svcs	Other Contr Svc	Dean/Health Science	Unrestricted Funds	\$931.17
01*0239116	09/03/2026	SHRED WITH US	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$271.12
01*0239117	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$46.70
01*0239117	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$7.02
01*0239117	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$51.30
01*0239117	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$60.47
01*0239118	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$11.15
01*0239118	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$15.21
01*0239118	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$18.39

01*0239118	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$34.02
01*0239118	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$8.28
01*0239118	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$10.94
01*0239118	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$4.94
01*0239118	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$15.02
01*0239118	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$12.78
01*0239118	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$7.83
01*0239118	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$7.83
01*0239118	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$1.92
01*0239118	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$2.34
01*0239118	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Fiscal Oper	Unrestricted Funds	\$16.49
01*0239119	09/03/2026	STAPLES BUSINESS ADVANTAGE					\$22.70
01*0239120	09/03/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Library Oper	Unrestricted Funds	\$857.20
01*0239121	09/03/2026	STAPLES BUSINESS ADVANTAGE					\$2.60
01*0239121	09/03/2026	STAPLES BUSINESS ADVANTAGE					\$6.20
01*0239121	09/03/2026	STAPLES BUSINESS ADVANTAGE					\$68.55
01*0239121	09/03/2026	STAPLES BUSINESS ADVANTAGE					\$2.89
01*0239121	09/03/2026	STAPLES BUSINESS ADVANTAGE					\$2.68
01*0239121	09/03/2026	STAPLES BUSINESS ADVANTAGE					\$10.04
01*0239122	09/03/2026	TRANE	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$20367.28

01*0239122	09/03/2026	TRANE	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$2337.40
01*0239122	09/03/2026	TRANE	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$743.58
01*0239123	09/03/2026	TUSKEGEE UNIVERSITY					\$375.00
01*0239123	09/03/2026	TUSKEGEE UNIVERSITY					\$60.00
01*0239124	09/03/2026	W W GAY MECHANICAL CONTRACTOR,					\$562.00
01*0239124	09/03/2026	W W GAY MECHANICAL CONTRACTOR,					\$2189.33
01*0239124	09/03/2026	W W GAY MECHANICAL CONTRACTOR,					\$1022.28
01*0239124	09/03/2026	W W GAY MECHANICAL CONTRACTOR,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$9827.00
01*0239125	09/03/2026	WDM LLC	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$190.80
01*0239125	09/03/2026	WDM LLC	Contractual Svcs	Other Contr Svc	Public Relations	Unrestricted Funds	\$2920.00
01*0239126	09/03/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0239126	09/03/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0239126	09/03/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0239126	09/03/2026	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$221.73
01*0239126	09/03/2026	XEROX					\$88.16
01*0239136	09/10/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Electrical Tech	Unrestricted Funds	\$94.90
01*0239137	09/10/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Massage Therapy	Unrestricted Funds	\$359.70
01*0239137	09/10/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Massage Therapy	Unrestricted Funds	\$7.97
01*0239138	09/10/2026	BMTX,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$16.35
01*0239139	09/10/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Exec Admin	Unrestricted Funds	\$320.72
01*0239140	09/10/2026	BOYKIN DAVIS, LLC	Contractual Svcs	Legal Svcs	Institutnl-Gen	Unrestricted Funds	\$1663.75
01*0239141	09/10/2026	CFS BRANDS, LLC					\$19.24
01*0239142	09/10/2026	CHENEY BROTHERS INC.					\$688.58
01*0239142	09/10/2026	CHENEY BROTHERS INC.					\$237.38
01*0239143	09/10/2026	COASTAL WASTE RECYCLING,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$382.60

01*0239143	09/10/2026	COASTAL WASTE RECYCLING,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$702.50
01*0239143	09/10/2026	COASTAL WASTE RECYCLING,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1714.93
01*0239143	09/10/2026	COASTAL WASTE RECYCLING,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$481.55
01*0239143	09/10/2026	COASTAL WASTE RECYCLING,					\$736.63
01*0239144	09/10/2026	COE: COUNCIL FOR OPPORTUNITY IN EDUCATION					\$1099.00
01*0239145	09/10/2026	CROWLEY WECHSLER ASSOCIATES LLC	Contractual Svcs	Audit/Acct/Fin Svcs	Institutnl-Gen	Unrestricted Funds	\$20016.00
01*0239146	09/10/2026	CULINARY DEPOT					\$3261.04
01*0239146	09/10/2026	CULINARY DEPOT					\$52.76
01*0239147	09/10/2026	DOMINION ENERGY SOUTH CAROLINA					\$1129.30
01*0239147	09/10/2026	DOMINION ENERGY SOUTH CAROLINA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$3379.94
01*0239147	09/10/2026	DOMINION ENERGY SOUTH CAROLINA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$45139.80
01*0239148	09/10/2026	EGROUP HOLDING COMPANY, LLC					\$119.78
01*0239149	09/10/2026	FOLLETT HIGHER EDUCATION GRP, LLC					\$132.00
01*0239149	09/10/2026	FOLLETT HIGHER EDUCATION GRP, LLC					\$5368.00
01*0239149	09/10/2026	FOLLETT HIGHER EDUCATION GRP, LLC					\$7319.73
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,					\$631.73
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,					\$652.79
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,					\$511.26
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$197.16
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$190.80
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$456.76

01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$704.40
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$374.40
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$83.10
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$198.89
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$33.60
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$134.40
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$80.44
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$306.60
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$154.20
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$149.40
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$53.20
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$53.20
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$26.60
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$13.30
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$13.30
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$1048.96
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$89.20
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$66.00
01*0239150	09/10/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$84.00
01*0239151	09/10/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Exec Admin	Unrestricted Funds	\$74.30

01*0239152	09/10/2026	METRO ELEVATOR COASTAL,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1160.00
01*0239153	09/10/2026	State Employee					\$245.00
01*0239154	09/10/2026	RYDER TRANSPORTATION SERVICES					\$4524.99
01*0239155	09/10/2026	SC TRIO					\$200.00
01*0239156	09/10/2026	SEGRA	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$11560.05
01*0239157	09/10/2026	SHI INTERNATIONAL CORP.					\$52444.15
01*0239158	09/10/2026	SMITH'S ADDRESSING MACHINE SVC,	Supplies/Materials	Photo/Audio Vsl Sup	Student ID Card	Unrestricted Funds	\$1848.00
01*0239159	09/10/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Continuing Ed Dept Overhead	Unrestricted Funds	\$36.46
01*0239159	09/10/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Continuing Ed Dept Overhead	Unrestricted Funds	\$7.52
01*0239159	09/10/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Continuing Ed Dept Overhead	Unrestricted Funds	\$60.47
01*0239159	09/10/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Continuing Ed Dept Overhead	Unrestricted Funds	\$58.51
01*0239159	09/10/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Continuing Ed Dept Overhead	Unrestricted Funds	\$12.38
01*0239159	09/10/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Continuing Ed Dept Overhead	Unrestricted Funds	\$58.51
01*0239159	09/10/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Continuing Ed Dept Overhead	Unrestricted Funds	\$35.20
01*0239160	09/10/2026	STAYBRIDGE SUITES, AUBURN					\$3024.00
01*0239160	09/10/2026	STAYBRIDGE SUITES, AUBURN					\$1512.00
01*0239160	09/10/2026	STAYBRIDGE SUITES, AUBURN					\$393.12
01*0239160	09/10/2026	STAYBRIDGE SUITES, AUBURN					\$196.56
01*0239161	09/10/2026	SUPERHUMAN PLATFORM,					\$4320.00
01*0239162	09/10/2026	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$8572.08
01*0239162	09/10/2026	SYNERGY CAMPUS SECURITY SERVICES					\$8011.08

01*0239162	09/10/2026	SYNERGY CAMPUS SECURITY SERVICES					\$6126.12
01*0239162	09/10/2026	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$7943.76
01*0239162	09/10/2026	SYNERGY CAMPUS SECURITY SERVICES					\$7517.40
01*0239163	09/10/2026	THOMSON REUTERS - WEST					\$310.92
01*0239163	09/10/2026	THOMSON REUTERS - WEST					\$118.11
01*0239164	09/10/2026	TOWN BLUFFTON					\$124.19
01*0239165	09/10/2026	TRAJECSYS, LLC	Contractual Svcs	Other Contr Svc	Med. Rad. Tech.	Unrestricted Funds	\$2100.00
01*0239166	09/10/2026	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Balance Sheet	Unrestricted Funds	\$992.00
01*0239167	09/10/2026	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Balance Sheet	Unrestricted Funds	\$744.00
01*0239168	09/10/2026	US FOODS					\$115.48
01*0239168	09/10/2026	US FOODS					\$925.39
01*0239168	09/10/2026	US FOODS					\$1441.36
01*0239170	09/18/2026	4IMPRINT, INC.					\$238.50
01*0239170	09/18/2026	4IMPRINT, INC.					\$180.00
01*0239170	09/18/2026	4IMPRINT, INC.					\$324.00
01*0239170	09/18/2026	4IMPRINT, INC.					\$160.00
01*0239170	09/18/2026	4IMPRINT, INC.					\$125.00
01*0239170	09/18/2026	4IMPRINT, INC.					\$180.00
01*0239170	09/18/2026	4IMPRINT, INC.					\$74.17
01*0239171	09/18/2026	ACEN	Fines/Permits	Accreditation fees/permits	Dean/Health Science	Unrestricted Funds	\$3290.00
01*0239171	09/18/2026	ACEN	Fines/Permits	Accreditation fees/permits	Dean/Health Science	Unrestricted Funds	\$1325.00
01*0239172	09/18/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Massage Therapy	Unrestricted Funds	\$36.56
01*0239173	09/18/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	VP for Academic Affairs	Unrestricted Funds	\$85.98
01*0239174	09/18/2026	State Employee					\$700.00
01*0239175	09/18/2026	BJWSA					\$107.60

01*0239176	09/18/2026	State Employee					\$17.06
01*0239176	09/18/2026	State Employee					\$85.72
01*0239176	09/18/2026	State Employee					\$210.00
01*0239176	09/18/2026	State Employee					\$17.06
01*0239177	09/18/2026	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$1092.40
01*0239177	09/18/2026	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$5189.40
01*0239178	09/18/2026	CHENEY BROTHERS INC.					\$1494.01
01*0239179	09/18/2026	COACHLIGHT TOURS, LLC					\$2500.00
01*0239180	09/18/2026	DAIKIN APPLIED (DAIKIN INDUSTRIES LTD)					\$720.00
01*0239181	09/18/2026	EOE E JOURNAL	Contractual Svcs	Prng/Bndg/Advr-Com	Personnel	Unrestricted Funds	\$500.00
01*0239182	09/18/2026	HERALD OFFICE SYSTEMS CHARLESTON INC.					\$711.00
01*0239182	09/18/2026	HERALD OFFICE SYSTEMS CHARLESTON INC.					\$518.50
01*0239182	09/18/2026	HERALD OFFICE SYSTEMS CHARLESTON INC.					\$1691.00
01*0239182	09/18/2026	HERALD OFFICE SYSTEMS CHARLESTON INC.					\$1863.00
01*0239182	09/18/2026	HERALD OFFICE SYSTEMS CHARLESTON INC.					\$1013.00
01*0239182	09/18/2026	HERALD OFFICE SYSTEMS CHARLESTON INC.					\$3218.50
01*0239182	09/18/2026	HERALD OFFICE SYSTEMS CHARLESTON INC.					\$4032.00
01*0239182	09/18/2026	HERALD OFFICE SYSTEMS CHARLESTON INC.					\$5704.00
01*0239183	09/18/2026	INTERNATIONAL GOURMET FOODS, INC.					\$521.52
01*0239184	09/18/2026	KELLY TOURS INC.					\$7050.00
01*0239184	09/18/2026	KELLY TOURS INC.					\$550.00
01*0239184	09/18/2026	KELLY TOURS INC.					\$225.00
01*0239185	09/18/2026	LAERDAL MEDICAL					\$8197.95

01*0239186	09/18/2026	LENOVO	Supplies/Materials	DP Supplies	MIS Admin	Unrestricted Funds	\$6900.00
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$5911.11
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$896.00
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$1049.64
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$512.90
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$51.29
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$707.55
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$104.95
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$728.04
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$741.96
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$64.81
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$1994.44
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$31.47
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$48.47
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$30.72
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$250.33
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$538.60
01*0239187	09/18/2026	LINDE GAS EQUIPMENT,					\$652.52
01*0239188	09/18/2026	MARRIOTT ORLANDO WORLD CENTER	Travel-Out of State	O/S-Lodging	Admissions	Unrestricted Funds	\$690.75
01*0239189	09/18/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Personnel	Unrestricted Funds	\$176.73
01*0239190	09/18/2026	PALMETTO SECURITY SYSTEMS					\$71.18
01*0239190	09/18/2026	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$301.28
01*0239190	09/18/2026	PALMETTO SECURITY SYSTEMS					\$34.99
01*0239190	09/18/2026	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$35.98
01*0239190	09/18/2026	PALMETTO SECURITY SYSTEMS					\$71.49
01*0239191	09/18/2026	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$761.24

01*0239191	09/18/2026	PEAC SOLUTIONS					\$719.51
01*0239191	09/18/2026	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$2019.65
01*0239192	09/18/2026	State Employee					\$43.49
01*0239193	09/18/2026	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$23.47
01*0239193	09/18/2026	POCKET NURSE ENTERPRISES, INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds	\$23.47
01*0239194	09/18/2026	State Employee					\$136.40
01*0239194	09/18/2026	State Employee					\$165.00
01*0239194	09/18/2026	State Employee					\$43.92
01*0239195	09/18/2026	RADIATION DETECTION					\$23.11
01*0239196	09/18/2026	State Employee	Contractual Svcs	Other Contr Svc	Nursing Programs	Unrestricted Funds	\$132.73
01*0239197	09/18/2026	RASIX COMPUTER CNTR DBA ACADEMIC SUPPLIER	Supplies/Materials	DP Supplies	Admissions	Unrestricted Funds	\$64.86
01*0239197	09/18/2026	RASIX COMPUTER CNTR DBA ACADEMIC SUPPLIER	Supplies/Materials	DP Supplies	Admissions	Unrestricted Funds	\$75.89
01*0239197	09/18/2026	RASIX COMPUTER CNTR DBA ACADEMIC SUPPLIER					\$85.13
01*0239197	09/18/2026	RASIX COMPUTER CNTR DBA ACADEMIC SUPPLIER					\$273.66
01*0239198	09/18/2026	S S DISPOSAL	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$164.70
01*0239200	09/18/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Personnel	Unrestricted Funds	\$8.22
01*0239200	09/18/2026	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Personnel	Unrestricted Funds	\$26.65
01*0239202	09/18/2026	State Employee					\$346.32
01*0239203	09/18/2026	UNITED RENTALS (NORTH AMERICA)	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$992.00
01*0239203	09/18/2026	UNITED RENTALS (NORTH AMERICA)	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$590.00
01*0239203	09/18/2026	UNITED RENTALS (NORTH AMERICA)	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$226.80
01*0239205	09/18/2026	US FOODS					\$114.66
01*0239205	09/18/2026	US FOODS					\$1524.85
01*0239206	09/18/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$622.90

01*0239206	09/18/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$888.28
01*0239206	09/18/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$62.29
01*0239206	09/18/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$307.28
01*0239206	09/18/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$162.20
01*0239206	09/18/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$61.12
01*0239206	09/18/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$500.00
01*0239206	09/18/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$393.24
01*0239206	09/18/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$779.20
01*0239206	09/18/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$251.40
01*0239206	09/18/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$489.85
01*0239206	09/18/2026	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$433.32
01*0239207	09/25/2026	State Employee					\$150.00
01*0239207	09/25/2026	State Employee					\$100.00
01*0239207	09/25/2026	State Employee					\$150.00
01*0239207	09/25/2026	State Employee					\$100.00
01*0239208	09/25/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$320.00
01*0239208	09/25/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$385.00
01*0239208	09/25/2026	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$3138.00
01*0239209	09/25/2026	ALLWATER AQUATIC MANAGEMENT	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$316.02
01*0239210	09/25/2026	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film	Library Oper	Unrestricted Funds	\$500.08
01*0239211	09/25/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$17.00
01*0239211	09/25/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$9.49
01*0239211	09/25/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$9.98
01*0239211	09/25/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$149.28

01*0239211	09/25/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$8.05
01*0239211	09/25/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$15.98
01*0239211	09/25/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$89.99
01*0239211	09/25/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$10.85
01*0239211	09/25/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$8.59
01*0239211	09/25/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$8.99
01*0239211	09/25/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$18.59
01*0239211	09/25/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$7.98
01*0239211	09/25/2026	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$66.26
01*0239212	09/25/2026	State Employee					\$12.10
01*0239212	09/25/2026	State Employee					\$155.00
01*0239213	09/25/2026	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$223.62
01*0239214	09/25/2026	BMTX,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$12.50
01*0239215	09/25/2026	BMTX,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$18.80
01*0239216	09/25/2026	CAROLINA BIOLOGICAL SUPPLY	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$924.75
01*0239217	09/25/2026	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$246.72
01*0239218	09/25/2026	COASTAL WASTE RECYCLING,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$341.65
01*0239219	09/25/2026	State Employee					\$1523.88
01*0239219	09/25/2026	State Employee					\$155.00
01*0239220	09/25/2026	DOOR SYSTEMS CHARLESTON, LLC DBA OVERHEAD DOOR	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$795.81
01*0239220	09/25/2026	DOOR SYSTEMS CHARLESTON, LLC DBA OVERHEAD DOOR	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$498.77

01*0239221	09/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	VP for Academic Affairs	Unrestricted Funds	\$98.64
01*0239221	09/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	VP for Academic Affairs	Unrestricted Funds	\$91.58
01*0239221	09/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	VP for Academic Affairs	Unrestricted Funds	\$84.30
01*0239222	09/25/2026	EQUAL JUSTICE INITIATIVE					\$10.00
01*0239222	09/25/2026	EQUAL JUSTICE INITIATIVE					\$10.00
01*0239222	09/25/2026	EQUAL JUSTICE INITIATIVE					\$62.50
01*0239222	09/25/2026	EQUAL JUSTICE INITIATIVE					\$62.50
01*0239223	09/25/2026	FAIRFLO HOTEL, LLC DBA FAIRFIELD INN SUITES FLORENCE I					\$138.88
01*0239223	09/25/2026	FAIRFLO HOTEL, LLC DBA FAIRFIELD INN SUITES FLORENCE I					\$138.88
01*0239224	09/25/2026	FED EX	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$138.90
01*0239224	09/25/2026	FED EX	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$20.33
01*0239224	09/25/2026	FED EX	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$22.93
01*0239225	09/25/2026	FISHER SCIENTIFIC	Supplies/Materials	Educ Supplies	Biology	Unrestricted Funds	\$505.60
01*0239226	09/25/2026	FUNDFIVE LLC					\$13950.00
01*0239227	09/25/2026	State Employee					\$66.53
01*0239227	09/25/2026	State Employee					\$72.00
01*0239227	09/25/2026	State Employee					\$155.00
01*0239228	09/25/2026	GROVE MEDICAL, INC.					\$7.98
01*0239228	09/25/2026	GROVE MEDICAL, INC.					\$7.98
01*0239228	09/25/2026	GROVE MEDICAL, INC.					\$81.66
01*0239228	09/25/2026	GROVE MEDICAL, INC.					\$7.48
01*0239228	09/25/2026	GROVE MEDICAL, INC.					\$22.20
01*0239228	09/25/2026	GROVE MEDICAL, INC.					\$7.25
01*0239228	09/25/2026	GROVE MEDICAL, INC.					\$20.73
01*0239229	09/25/2026	State Employee					\$120.00

01*0239230	09/25/2026	State Employee					\$120.00
01*0239231	09/25/2026	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Surgical Technology	Unrestricted Funds	\$24.84
01*0239232	09/25/2026	HOBART SERVICE; ITW FOOD EQUIPMENT GROUP, LLC					\$2381.69
01*0239232	09/25/2026	HOBART SERVICE; ITW FOOD EQUIPMENT GROUP, LLC					\$1207.10
01*0239233	09/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Continuing Ed Dept Overhead	Unrestricted Funds	\$174.24
01*0239233	09/25/2026	State Employee	Travel-In State	I/S-Meals	Continuing Ed Dept Overhead	Unrestricted Funds	\$122.00
01*0239233	09/25/2026	State Employee	Travel-In State	I/S-Meals	Continuing Ed Dept Overhead	Unrestricted Funds	\$122.00
01*0239233	09/25/2026	State Employee	Travel-In State	I/S-Meals	Continuing Ed Dept Overhead	Unrestricted Funds	\$122.00
01*0239234	09/25/2026	LERN: LEARNING RESOURCES NETWORK,	Fixed Charges	Dues/Mbrshp Fees	Continuing Ed Dept Overhead	Unrestricted Funds	\$100.00
01*0239235	09/25/2026	LINDE GAS EQUIPMENT,	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$52.90
01*0239235	09/25/2026	LINDE GAS EQUIPMENT,	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$198.43
01*0239236	09/25/2026	State Employee					\$198.94
01*0239236	09/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	HVAC Mech/Rpr	Unrestricted Funds	\$132.60
01*0239237	09/25/2026	NASCAR HALL FAME					\$920.00
01*0239237	09/25/2026	NASCAR HALL FAME					\$160.00
01*0239237	09/25/2026	NASCAR HALL FAME					\$360.00
01*0239238	09/25/2026	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$15285.72
01*0239238	09/25/2026	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$38.48
01*0239238	09/25/2026	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$31.48
01*0239238	09/25/2026	PALMETTO ELECTRIC COOPERATIVE INC.					\$8991.84
01*0239239	09/25/2026	RASIX COMPUTER CNTR DBA ACADEMIC SUPPLIER					\$304.41

01*0239239	09/25/2026	RASIX COMPUTER CNTR DBA ACADEMIC SUPPLIER					\$304.41
01*0239239	09/25/2026	RASIX COMPUTER CNTR DBA ACADEMIC SUPPLIER					\$304.41
01*0239240	09/25/2026	SACSCOC	Travel-Out of State	O/S-Regist Fees	SACS Accreditation	Unrestricted Funds	\$725.00
01*0239240	09/25/2026	SACSCOC	Travel-Out of State	O/S-Regist Fees	SACS Accreditation	Unrestricted Funds	\$35.00
01*0239241	09/25/2026	SC COUNCIL DEANS DIRECTORS NURSING EDUCATION	Fixed Charges	Dues/Mbrshp Fees	Nursing Programs	Unrestricted Funds	\$100.00
01*0239241	09/25/2026	SC COUNCIL DEANS DIRECTORS NURSING EDUCATION	Fixed Charges	Dues/Mbrshp Fees	Nursing Programs	Unrestricted Funds	\$100.00
01*0239242	09/25/2026	SCOTT MOODY PHOTOGRAPHY	Supplies/Materials	Photo/Audio Vsl Sup	Public Relations	Unrestricted Funds	\$250.00
01*0239243	09/25/2026	STAPLES BUSINESS ADVANTAGE					\$24.41
01*0239243	09/25/2026	STAPLES BUSINESS ADVANTAGE					\$9.41
01*0239244	09/25/2026	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Nursing Programs	Unrestricted Funds	\$204.64
01*0239245	09/25/2026	STUDIO 2LR,	Contractual Svcs	Engin/Arch Svcs	Maint of Plant	Unrestricted Funds	\$10140.00
01*0239245	09/25/2026	STUDIO 2LR,					\$8655.00
01*0239245	09/25/2026	STUDIO 2LR,					\$6900.00
01*0239245	09/25/2026	STUDIO 2LR,					\$2887.50
01*0239245	09/25/2026	STUDIO 2LR,					\$7620.00
01*0239245	09/25/2026	STUDIO 2LR,					\$233.45
01*0239245	09/25/2026	STUDIO 2LR,	Contractual Svcs	Engin/Arch Svcs	Maint of Plant	Unrestricted Funds	\$3575.00
01*0239245	09/25/2026	STUDIO 2LR,	Contractual Svcs	Engin/Arch Svcs	Maint of Plant	Unrestricted Funds	\$250.13
01*0239246	09/25/2026	SYSCO COLUMBIA, LLC					\$1220.96
01*0239246	09/25/2026	SYSCO COLUMBIA, LLC					\$160.89
01*0239247	09/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	VP for Academic Affairs	Unrestricted Funds	\$201.60
01*0239248	09/25/2026	TRIAD MECHANICAL CONTRACTORS					\$26756.80

01*0239249	09/25/2026	U. S. DEPARTMENT VETERANS AFFAIRS	Accounts Payable	VA Chapter 33 Return of Funds	Balance Sheet	Unrestricted Funds	\$802.00
01*0239250	09/25/2026	W W GAY MECHANICAL CONTRACTOR,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$4555.20
01*0239250	09/25/2026	W W GAY MECHANICAL CONTRACTOR,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$333.66
01*0239250	09/25/2026	W W GAY MECHANICAL CONTRACTOR,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$561.50
01*0239250	09/25/2026	W W GAY MECHANICAL CONTRACTOR,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$84.00
01*0239250	09/25/2026	W W GAY MECHANICAL CONTRACTOR,					\$2651.84
01*0239250	09/25/2026	W W GAY MECHANICAL CONTRACTOR,					\$625.00
01*0239251	09/25/2026	State Employee	Travel-In State	I/S-Priv Auto Mlg	Admissions	Unrestricted Funds	\$195.84
01*A090926	09/21/2026	UPS (AUTOMATIC BANK DRAFT)	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$22.65
01*A091326	09/21/2026	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$16.50
01*A091326	09/21/2026	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$16.50
01*A091326	09/21/2026	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2225.25
01*A091326	09/21/2026	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2225.25
01*A091326	09/21/2026	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$534.16
01*A091326	09/21/2026	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$534.16
01*A091326	09/21/2026	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$395.82
01*A091326	09/21/2026	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$395.82
01*A091426	09/21/2026	UPS (AUTOMATIC BANK DRAFT)	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$22.72
01*A091526	09/21/2026	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$167.78
01*A091626	09/21/2026	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$527.51
01*A091726	09/21/2026	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$59.90
01*A091826	09/21/2026	ACI PAYMENTS,	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$11001.21

01*A092126	09/25/2026	UPS (AUTOMATIC BANK DRAFT)	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$22.69
01*A092226	09/25/2026	FIRST CITIZENS BANK					\$5076.05
01*A092226	09/25/2026	FIRST CITIZENS BANK					\$5076.05
01*A092326	09/25/2026	UPS (AUTOMATIC BANK DRAFT)	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$22.82
01*A092426	09/25/2026	UPS (AUTOMATIC BANK DRAFT)	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$122.98
99*0032635	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1119.00
99*0032636	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$167.00
99*0032637	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$433.00
99*0032638	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0032639	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$479.80
99*0032640	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$329.71
99*0032641	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0032642	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$810.00
99*0032643	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$485.00
99*0032644	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$769.00
99*0032645	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$131.00
99*0032646	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0032647	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$254.00
99*0032648	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0032649	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0032650	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$696.25
99*0032651	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$10000.00
99*0032652	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0032653	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1455.00
99*0032654	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$568.00
99*0032655	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$308.00
99*0032656	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3698.00

99*0032657	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$36.00
99*0032658	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$750.00
99*0032659	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0032660	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1778.00
99*0032661	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$338.00
99*0032662	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$293.00
99*0032663	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2214.00
99*0032664	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$189.00
99*0032665	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4920.00
99*0032666	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2500.00
99*0032667	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1657.00
99*0032668	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3550.00
99*0032669	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0032670	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$167.00
99*0032671	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4533.00
99*0032672	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2190.00
99*0032673	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1465.00
99*0032674	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$391.00
99*0032675	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1658.00
99*0032676	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0032677	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0032678	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2558.00
99*0032679	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2547.00
99*0032680	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2538.00
99*0032681	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$838.00
99*0032682	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$746.00
99*0032683	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$131.00
99*0032684	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1368.00
99*0032685	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2857.00

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99*0032715	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$782.00
99*0032716	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0032717	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0032718	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$524.00
99*0032719	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0032720	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$28.00
99*0032721	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$127.00
99*0032722	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$605.00
99*0032723	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$619.00
99*0032724	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$354.00
99*0032725	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$249.00
99*0032726	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032727	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032728	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032729	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2500.00
99*0032730	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$220.80
99*0032731	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0032732	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$36.00
99*0032733	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4957.62
99*0032734	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$338.00
99*0032735	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$708.00
99*0032736	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0032737	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$605.00
99*0032738	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1061.00
99*0032739	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0032740	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0032741	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0032742	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0032743	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3015.74

99*0032744	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$975.00
99*0032745	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3617.00
99*0032746	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.20
99*0032747	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0032748	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$196.00
99*0032749	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1350.00
99*0032750	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0032751	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$732.00
99*0032752	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$719.00
99*0032753	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$353.00
99*0032754	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1080.00
99*0032755	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1523.00
99*0032756	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3888.00
99*0032757	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0032758	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0032759	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0032760	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3263.00
99*0032761	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1082.00
99*0032762	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1760.00
99*0032763	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$960.00
99*0032764	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$338.00
99*0032765	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$795.00
99*0032766	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$286.50
99*0032767	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$719.00
99*0032768	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032769	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$311.00
99*0032770	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0032771	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0032772	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$208.00

99*0032773	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1031.25
99*0032774	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1093.83
99*0032775	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0032776	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032777	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0032778	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$337.00
99*0032779	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$579.00
99*0032780	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$538.00
99*0032781	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032782	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032783	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$564.00
99*0032784	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$693.00
99*0032785	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0032786	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$353.00
99*0032787	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2800.00
99*0032788	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0032789	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$249.00
99*0032790	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$246.00
99*0032791	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$249.00
99*0032792	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1910.00
99*0032793	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$579.00
99*0032794	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$338.00
99*0032795	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$762.00
99*0032796	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2775.00
99*0032797	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$208.00
99*0032798	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$539.00
99*0032799	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$68.00
99*0032800	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$346.44
99*0032801	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00

99*0032802	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1058.00
99*0032803	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$90.00
99*0032804	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032805	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1763.00
99*0032806	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$249.00
99*0032807	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0032808	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0032809	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3741.40
99*0032810	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$36.00
99*0032811	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$277.00
99*0032812	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0032813	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0032814	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2705.00
99*0032815	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1353.00
99*0032816	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3932.00
99*0032817	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0032818	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0032819	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$167.00
99*0032820	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032821	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0032822	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3222.00
99*0032823	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3234.00
99*0032824	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2145.00
99*0032825	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$312.00
99*0032826	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$353.00
99*0032827	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$510.50
99*0032828	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$605.00
99*0032829	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$549.50
99*0032830	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$405.00

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99*0032860	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$246.00
99*0032861	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$68.00
99*0032862	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4806.00
99*0032863	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1145.00
99*0032864	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$143.00
99*0032865	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0032866	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032867	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032868	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0032869	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0032870	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2955.00
99*0032871	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$43.00
99*0032872	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$492.00
99*0032873	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$708.00
99*0032874	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$765.00
99*0032875	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1080.00
99*0032876	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$254.00
99*0032877	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$164.00
99*0032878	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1125.00
99*0032879	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$738.00
99*0032880	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0032881	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$579.00
99*0032882	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$754.00
99*0032883	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1520.00
99*0032884	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0032885	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0032886	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0032887	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0032888	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3396.00

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99*0032947	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0032948	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3402.00
99*0032949	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$73.00
99*0032950	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032951	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0032952	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1469.00
99*0032953	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1288.50
99*0032954	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$368.00
99*0032955	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1533.60
99*0032956	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032957	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0032958	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2028.00
99*0032959	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$688.00
99*0032960	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0032961	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0032962	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3698.00
99*0032963	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1057.00
99*0032964	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$323.00
99*0032965	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1935.00
99*0032966	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1594.00
99*0032967	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$843.75
99*0032968	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0032969	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$313.00
99*0032970	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0032971	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4376.00
99*0032972	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$10.00
99*0032973	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$751.00
99*0032974	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0032975	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00

99*0032976	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0032977	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0032978	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$735.00
99*0032979	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$605.00
99*0032980	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2722.00
99*0032981	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$38.00
99*0032982	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4701.00
99*0032983	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$238.00
99*0032984	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$208.00
99*0032985	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0032986	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$553.00
99*0032987	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1849.00
99*0032988	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$7.00
99*0032989	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$73.00
99*0032990	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4628.00
99*0032991	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0032992	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0032993	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0032994	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$254.00
99*0032995	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$198.00
99*0032996	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0032997	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$868.00
99*0032998	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0032999	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$359.00
99*0033000	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$579.00
99*0033001	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1468.75
99*0033002	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4796.89
99*0033003	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$285.00
99*0033004	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$10153.43

99*0033005	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0033006	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$708.00
99*0033007	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4708.00
99*0033008	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$342.50
99*0033009	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$68.00
99*0033010	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$808.00
99*0033011	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$709.00
99*0033012	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033013	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1125.00
99*0033014	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033015	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4318.00
99*0033016	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0033017	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033018	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2558.00
99*0033019	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$605.00
99*0033020	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$5564.00
99*0033021	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$719.00
99*0033022	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$579.00
99*0033023	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3213.00
99*0033024	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0033025	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033026	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3241.00
99*0033027	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$38.00
99*0033028	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$129.00
99*0033029	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$307.50
99*0033030	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$604.20
99*0033031	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$43.00
99*0033032	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033033	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2558.00

99*0033034	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0033035	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4739.00
99*0033036	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0033037	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0033038	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0033039	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$338.00
99*0033040	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$6390.00
99*0033041	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3698.00
99*0033042	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$338.00
99*0033043	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0033044	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0033045	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$924.00
99*0033046	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2257.00
99*0033047	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2292.00
99*0033048	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0033049	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$810.00
99*0033050	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0033051	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0033052	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$228.00
99*0033053	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$605.00
99*0033054	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$749.00
99*0033055	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0033056	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3075.00
99*0033057	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$337.00
99*0033058	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0033059	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0033060	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0033061	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$767.00
99*0033062	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$366.00

99*0033063	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033064	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$238.00
99*0033065	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1500.00
99*0033066	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033067	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$655.00
99*0033068	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2175.00
99*0033069	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3431.00
99*0033070	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$323.00
99*0033071	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4198.00
99*0033072	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033073	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$998.00
99*0033074	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0033075	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3698.00
99*0033076	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0033077	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$13.00
99*0033078	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2288.00
99*0033079	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$645.00
99*0033080	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0033081	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1488.00
99*0033082	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$991.50
99*0033083	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$810.00
99*0033084	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0033085	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0033086	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1356.00
99*0033087	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0033088	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$238.00
99*0033089	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2545.00
99*0033090	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$353.00
99*0033091	09/08/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$53.00

99*0033092	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$167.00
99*0033093	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0033094	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$721.00
99*0033095	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$36.00
99*0033096	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0033097	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033098	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$924.00
99*0033099	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$208.00
99*0033100	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033101	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$404.62
99*0033102	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2511.00
99*0033103	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0033104	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3532.00
99*0033105	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0033106	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0033107	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033108	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033109	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0033110	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$808.00
99*0033111	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3455.00
99*0033112	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1046.00
99*0033113	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$10.00
99*0033114	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1568.00
99*0033115	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$238.00
99*0033116	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0033117	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1931.00
99*0033118	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0033119	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1196.00
99*0033120	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00

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99*0033150	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$76.20
99*0033151	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1513.00
99*0033152	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033153	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033154	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$353.00
99*0033155	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1565.50
99*0033156	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0033157	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2553.00
99*0033158	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1296.00
99*0033159	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2720.36
99*0033160	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033161	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1272.00
99*0033162	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0033163	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$810.00
99*0033164	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$723.00
99*0033165	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$338.00
99*0033166	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3104.00
99*0033167	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1075.50
99*0033168	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3090.00
99*0033169	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$208.00
99*0033170	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0033171	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$594.00
99*0033172	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$780.00
99*0033173	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$58.00
99*0033174	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$68.00
99*0033175	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2952.00
99*0033176	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2501.00
99*0033177	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$463.20
99*0033178	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1213.00

99*0033179	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$594.00
99*0033180	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0033181	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0033182	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0033183	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2553.00
99*0033184	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1595.00
99*0033185	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0033186	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0033187	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033188	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1950.00
99*0033189	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0033190	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0033191	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3640.00
99*0033192	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$816.00
99*0033193	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$313.00
99*0033194	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2915.00
99*0033195	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0033196	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1079.00
99*0033197	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4701.00
99*0033198	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$813.00
99*0033199	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1377.00
99*0033200	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0033201	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2838.00
99*0033202	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033203	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$158.60
99*0033204	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$10070.00
99*0033205	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0033206	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$748.00
99*0033207	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$264.00

99*0033208	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$239.00
99*0033209	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$770.00
99*0033210	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4701.00
99*0033211	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$238.00
99*0033212	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$10.00
99*0033213	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$68.00
99*0033214	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$690.00
99*0033215	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1480.00
99*0033216	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0033217	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1094.00
99*0033218	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$63.00
99*0033219	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0033220	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$759.00
99*0033221	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$127.00
99*0033222	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1417.60
99*0033223	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033224	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2808.00
99*0033225	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033226	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$808.00
99*0033227	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4.00
99*0033228	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$207.00
99*0033229	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$789.00
99*0033230	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$103.00
99*0033231	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033232	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$605.00
99*0033233	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033234	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$337.00
99*0033235	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0033236	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$223.00

99*0033237	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0033238	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$520.00
99*0033239	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0033240	09/08/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0033241	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0033242	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033243	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$239.00
99*0033244	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$114.00
99*0033245	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0033246	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$5196.00
99*0033247	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1750.00
99*0033248	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$552.00
99*0033249	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0033250	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$239.00
99*0033251	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$415.21
99*0033252	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1750.00
99*0033253	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0033254	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033255	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$282.00
99*0033256	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$762.00
99*0033257	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033258	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$575.00
99*0033259	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0033260	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$68.00
99*0033261	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$8399.00
99*0033262	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$208.00
99*0033263	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$809.75
99*0033264	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0033265	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$135.00

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99*0033295	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1750.00
99*0033296	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1500.00
99*0033297	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$4276.00
99*0033298	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1278.00
99*0033299	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$984.00
99*0033300	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$955.00
99*0033301	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$242.00
99*0033302	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0033303	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$308.00
99*0033304	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1314.00
99*0033305	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0033306	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$967.72
99*0033307	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1875.00
99*0033308	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$979.00
99*0033309	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$834.00
99*0033310	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1683.00
99*0033311	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033312	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$275.00
99*0033313	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1750.00
99*0033314	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2500.00
99*0033315	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033316	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0033317	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1750.00
99*0033318	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1153.00
99*0033319	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0033320	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2006.00
99*0033321	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$168.00
99*0033322	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$566.00
99*0033323	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$6.00

99*0033324	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$38.00
99*0033325	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$93.00
99*0033326	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$920.00
99*0033327	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0033328	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033329	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1750.00
99*0033330	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1112.20
99*0033331	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0033332	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$825.00
99*0033333	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2644.00
99*0033334	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$200.00
99*0033335	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$44.40
99*0033336	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1680.00
99*0033337	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1750.00
99*0033338	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0033339	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2722.00
99*0033340	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0033341	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$7.00
99*0033342	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033343	09/15/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$750.00
99*0033344	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$60.00
99*0033345	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0033346	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$38.00
99*0033347	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3344.00
99*0033348	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$445.00
99*0033349	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0033350	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3359.00
99*0033351	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0033352	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$219.00

99*0033353	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3374.00
99*0033354	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033355	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3075.00
99*0033356	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1270.00
99*0033357	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$450.00
99*0033358	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3359.00
99*0033359	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1843.00
99*0033360	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0033361	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0033362	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0033363	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1445.40
99*0033364	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2971.50
99*0033365	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0033366	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2352.00
99*0033367	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3390.00
99*0033368	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3563.00
99*0033369	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$322.00
99*0033370	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033371	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2382.00
99*0033372	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0033373	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0033374	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1866.00
99*0033375	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$750.00
99*0033376	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$292.00
99*0033377	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0033378	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2367.00
99*0033379	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$147.20
99*0033380	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$831.00
99*0033381	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$234.00

99*0033382	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2348.00
99*0033383	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3111.00
99*0033384	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0033385	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2119.00
99*0033386	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$465.00
99*0033387	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3346.00
99*0033388	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$15.00
99*0033389	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$429.00
99*0033390	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1755.00
99*0033391	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3126.00
99*0033392	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$736.00
99*0033393	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1458.00
99*0033394	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$374.00
99*0033395	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$879.00
99*0033396	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1623.00
99*0033397	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2550.00
99*0033398	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2080.00
99*0033399	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3096.00
99*0033400	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1609.00
99*0033401	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$208.00
99*0033402	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3036.60
99*0033403	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$338.00
99*0033404	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$351.00
99*0033405	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0033406	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2331.00
99*0033407	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$115.00
99*0033408	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2585.00
99*0033409	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1770.00
99*0033410	09/22/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$5195.00

99*0033411	09/22/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2145.00
99*0033412	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$619.00
99*0033413	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0033414	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0033415	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2151.00
99*0033416	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1362.00
99*0033417	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$124.00
99*0033418	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$641.00
99*0033419	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$140.00
99*0033420	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1290.00
99*0033421	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$619.00
99*0033422	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1147.00
99*0033423	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$249.00
99*0033424	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$551.00
99*0033425	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$239.00
99*0033426	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$38.00
99*0033427	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1698.00
99*0033428	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$557.00
99*0033429	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$633.34
99*0033430	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$300.00
99*0033431	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$833.00
99*0033432	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2964.00
99*0033433	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$238.00
99*0033434	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2737.00
99*0033435	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0033436	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$239.00
99*0033437	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0033438	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$338.00
99*0033439	09/29/2026	State Employee	Cur Unrestr Rcbls	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$3025.00

99*0033440	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$681.00
99*0033441	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1290.00
99*0033442	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1951.00
99*0033443	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0033444	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1178.00
99*0033445	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$38.00
99*0033446	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1969.00
99*0033447	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1794.00
99*0033448	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$103.00
99*0033449	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0033450	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$160.00
99*0033451	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2737.00
99*0033452	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2884.00
99*0033453	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$876.00
99*0033454	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$127.00
99*0033455	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$254.00
99*0033456	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$115.00
99*0033457	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2662.00
99*0033458	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1420.00
99*0033459	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$2370.00
99*0033460	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$114.00
99*0033461	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1305.00
99*0033462	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$1950.00
99*0033463	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$38.00
99*0033464	09/29/2026	State Employee	Cur Unrestr Rcbles	A/R-Stdtd-Curr	Balance Sheet	Unrestricted Funds	\$193.00