

# Technical College of the Lowcountry Transparency Report

9/1/2025 through 09/30/2025

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Department	Source	Check Amount
01*0237077	09/05/2025	ALARM, FIRE SECURITY, LLC					\$247.50
01*0237077	09/05/2025	ALARM, FIRE SECURITY, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$372.50
01*0237078	09/05/2025	ALSCO LINEN/UNIFORM SERVICE					\$46.27
01*0237078	09/05/2025	ALSCO LINEN/UNIFORM SERVICE					\$73.51
01*0237078	09/05/2025	ALSCO LINEN/UNIFORM SERVICE					\$62.57
01*0237078	09/05/2025	ALSCO LINEN/UNIFORM SERVICE					\$61.45
01*0237079	09/05/2025	ALTERNATIVE ROOFING SOLUTIONS					\$1325.00
01*0237080	09/05/2025	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$49.99
01*0237080	09/05/2025	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$64.56
01*0237080	09/05/2025	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Health Career Training	Unrestricted Funds	\$33.98
01*0237080	09/05/2025	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	VP for Student Services	Unrestricted Funds	\$9.94
01*0237080	09/05/2025	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	VP for Student Services	Unrestricted Funds	\$9.99
01*0237080	09/05/2025	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$49.99
01*0237080	09/05/2025	AMAZON CAPITAL SERVICES					\$31.99
01*0237080	09/05/2025	AMAZON CAPITAL SERVICES					\$9.99
01*0237080	09/05/2025	AMAZON CAPITAL SERVICES					\$12.22
01*0237080	09/05/2025	AMAZON CAPITAL SERVICES					\$13.98
01*0237080	09/05/2025	AMAZON CAPITAL SERVICES					\$7.00
01*0237081	09/05/2025	BRIGHTSPEED	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$123.47
01*0237081	09/05/2025	BRIGHTSPEED	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$58.88
01*0237082	09/05/2025	CLT WATERPROOFING CAULKING INC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$6000.00
01*0237083	09/05/2025	COACHLIGHT TOURS, LLC					\$285.00
01*0237083	09/05/2025	COACHLIGHT TOURS, LLC					\$285.00

01*0237084	09/05/2025	COASTAL PIPE FIRE SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1550.00
01*0237084	09/05/2025	COASTAL PIPE FIRE SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$750.00
01*0237085	09/05/2025	COMEVO, INC.	Contractual Svcs	Other Contr Svc	Admissions	Unrestricted Funds	\$5150.00
01*0237086	09/05/2025	COMPANSOL,					\$3449.50
01*0237086	09/05/2025	COMPANSOL,					\$3449.50
01*0237087	09/05/2025	State Employee	Travel-In State	I/S-Priv Auto Mlg	Dean/General Ed	Unrestricted Funds	\$63.36
01*0237087	09/05/2025	State Employee	Travel-In State	I/S-Priv Auto Mlg	Dean/General Ed	Unrestricted Funds	\$295.68
01*0237088	09/05/2025	State Employee					\$89.89
01*0237089	09/05/2025	GRAINGER, INC.					\$588.08
01*0237089	09/05/2025	GRAINGER, INC.					\$1776.00
01*0237089	09/05/2025	GRAINGER, INC.					\$352.24
01*0237089	09/05/2025	GRAINGER, INC.					\$210.00
01*0237089	09/05/2025	GRAINGER, INC.					\$168.72
01*0237089	09/05/2025	GRAINGER, INC.					\$177.28
01*0237089	09/05/2025	GRAINGER, INC.					\$87.84
01*0237089	09/05/2025	GRAINGER, INC.					\$249.84
01*0237089	09/05/2025	GRAINGER, INC.					\$333.68
01*0237089	09/05/2025	GRAINGER, INC.					\$140.40
01*0237089	09/05/2025	GRAINGER, INC.					\$166.16
01*0237089	09/05/2025	GRAINGER, INC.					\$284.08
01*0237089	09/05/2025	GRAINGER, INC.					\$182.56
01*0237089	09/05/2025	GRAINGER, INC.					\$228.64
01*0237089	09/05/2025	GRAINGER, INC.					\$111.76
01*0237089	09/05/2025	GRAINGER, INC.					\$175.12
01*0237089	09/05/2025	GRAINGER, INC.					\$235.20
01*0237089	09/05/2025	GRAINGER, INC.					\$80.00
01*0237089	09/05/2025	GRAINGER, INC.					\$38.00
01*0237090	09/05/2025	LINDE GAS EQUIPMENT	Contractual Svcs	Other Contr Svc	Industrial Technology	Unrestricted Funds	\$513.29
01*0237090	09/05/2025	LINDE GAS EQUIPMENT					\$3772.22
01*0237090	09/05/2025	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$64.74

01*0237090	09/05/2025	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$191.69
01*0237090	09/05/2025	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$19.96
01*0237090	09/05/2025	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$178.84
01*0237090	09/05/2025	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$983.62
01*0237090	09/05/2025	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$185.40
01*0237090	09/05/2025	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$79.80
01*0237090	09/05/2025	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$15.00
01*0237090	09/05/2025	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$418.90
01*0237090	09/05/2025	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$418.90
01*0237090	09/05/2025	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$418.90
01*0237090	09/05/2025	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$418.90
01*0237090	09/05/2025	LINDE GAS EQUIPMENT	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$11.04
01*0237091	09/05/2025	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$35.00
01*0237091	09/05/2025	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$21.00
01*0237092	09/05/2025	NUCLEUS ROBOTICS, LLC DBA NUCLEUS COURSES					\$9999.00
01*0237093	09/05/2025	State Employee					\$75.31
01*0237094	09/05/2025	PREFERRED PROPERTIES, LLC					\$5384.50
01*0237094	09/05/2025	PREFERRED PROPERTIES, LLC					\$2722.50
01*0237094	09/05/2025	PREFERRED PROPERTIES, LLC					\$605.00
01*0237094	09/05/2025	PREFERRED PROPERTIES, LLC					\$1815.00
01*0237094	09/05/2025	PREFERRED PROPERTIES, LLC					\$3146.00
01*0237094	09/05/2025	PREFERRED PROPERTIES, LLC					\$544.50
01*0237094	09/05/2025	PREFERRED PROPERTIES, LLC					\$1754.50
01*0237094	09/05/2025	PREFERRED PROPERTIES, LLC					\$121.00
01*0237094	09/05/2025	PREFERRED PROPERTIES, LLC					\$121.00

01*0237094	09/05/2025	PREFERRED PROPERTIES, LLC					\$2244.43
01*0237094	09/05/2025	PREFERRED PROPERTIES, LLC					\$438.07
01*0237094	09/05/2025	PREFERRED PROPERTIES, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$9850.00
01*0237094	09/05/2025	PREFERRED PROPERTIES, LLC					\$6925.00
01*0237095	09/05/2025	R PERRY ENTERPRISES, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$5832.50
01*0237095	09/05/2025	R PERRY ENTERPRISES, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3255.16
01*0237095	09/05/2025	R PERRY ENTERPRISES, LLC					\$1033.33
01*0237096	09/05/2025	RASIX COMPUTER CENTER, INC.					\$74.04
01*0237096	09/05/2025	RASIX COMPUTER CENTER, INC.					\$74.04
01*0237096	09/05/2025	RASIX COMPUTER CENTER, INC.					\$74.04
01*0237096	09/05/2025	RASIX COMPUTER CENTER, INC.					\$115.20
01*0237096	09/05/2025	RASIX COMPUTER CENTER, INC.					\$236.59
01*0237096	09/05/2025	RASIX COMPUTER CENTER, INC.					\$98.78
01*0237096	09/05/2025	RASIX COMPUTER CENTER, INC.					\$114.35
01*0237096	09/05/2025	RASIX COMPUTER CENTER, INC.					\$85.61
01*0237096	09/05/2025	RASIX COMPUTER CENTER, INC.					\$71.77
01*0237096	09/05/2025	RASIX COMPUTER CENTER, INC.					\$85.61
01*0237096	09/05/2025	RASIX COMPUTER CENTER, INC.					\$126.00
01*0237097	09/05/2025	SACSCOC	Contractual Svcs	Other Contr Svc	SACS Accreditation	Unrestricted Funds	\$500.00
01*0237098	09/05/2025	SC COMMISSION ON HIGHER EDUCATION	Contractual Svcs	Other Contr Svc	VP for Academic Affairs	Unrestricted Funds	\$2000.00
01*0237099	09/05/2025	SCOREBUILDERS					\$400.00
01*0237100	09/05/2025	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$60.78
01*0237100	09/05/2025	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Nursing Programs	Unrestricted Funds	\$59.44
01*0237101	09/05/2025	KATHLEEN B DAVIS DBA CONTRACT BUILDING SYSTEMS	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$38896.00
01*0237103	09/11/2025	ADVANCE SAFE LOCK,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$125.00
01*0237104	09/11/2025	AMAZON CAPITAL SERVICES					\$1199.98
01*0237104	09/11/2025	AMAZON CAPITAL SERVICES					\$50.96
01*0237104	09/11/2025	AMAZON CAPITAL SERVICES					\$92.55
01*0237104	09/11/2025	AMAZON CAPITAL SERVICES					\$25.99
01*0237104	09/11/2025	AMAZON CAPITAL SERVICES					\$41.78

01*0237104	09/11/2025	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	VP for Student Services	Unrestricted Funds	\$36.00
01*0237105	09/11/2025	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$62.77
01*0237105	09/11/2025	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$71.35
01*0237105	09/11/2025	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$50.23
01*0237105	09/11/2025	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$11459.08
01*0237106	09/11/2025	BLUFFTON'S BEST LAWN CARE, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$170.00
01*0237107	09/11/2025	BOYKIN DAVIS LLC	Contractual Svcs	Legal Svcs	Institutnl-Gen	Unrestricted Funds	\$802.50
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$11.92
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$5.15
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$6.50
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$20.70
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$21.39
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$35.40
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$28.52
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$64.80
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$72.48
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$4.50
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$9.84
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$30.00
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$114.00
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$16.56
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$168.00
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$13.38
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$50.48
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$11.90
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$24.50
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$117.54
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$48.00
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$67.56
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$29.04
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$56.88



01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$12.51
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$12.51
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$12.51
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$20.70
01*0237108	09/11/2025	BURMAX COMPANY, INC.	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$220.58
01*0237109	09/11/2025	State Employee					\$123.68
01*0237110	09/11/2025	CAPTE	Fines/Permits	Accreditation fees/permits	Dean/Health Science	Unrestricted Funds	\$5085.00
01*0237111	09/11/2025	CHEM-AQUA, INC.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$177.84
01*0237112	09/11/2025	CHENEY BROTHERS INC.					\$721.80
01*0237112	09/11/2025	CHENEY BROTHERS INC.					\$90.61
01*0237112	09/11/2025	CHENEY BROTHERS INC.					\$211.83
01*0237113	09/11/2025	COASTAL WASTE RECYCLING,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$105.35
01*0237113	09/11/2025	COASTAL WASTE RECYCLING,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$325.00
01*0237113	09/11/2025	COASTAL WASTE RECYCLING,					\$45.25
01*0237113	09/11/2025	COASTAL WASTE RECYCLING,					\$701.55
01*0237114	09/11/2025	COLLEGENET, INC.					\$240.00
01*0237115	09/11/2025	COLUMBIA FLAG BANNER, LLC	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$580.00
01*0237115	09/11/2025	COLUMBIA FLAG BANNER, LLC	Supplies/Materials	Maint Supplies	Maint of Plant	Unrestricted Funds	\$412.00
01*0237116	09/11/2025	CROWLEY WECHSLER ASSOCIATES LLC	Contractual Svcs	Audit/Acct/Fin Svcs	Institutnl-Gen	Unrestricted Funds	\$14983.80
01*0237116	09/11/2025	CROWLEY WECHSLER ASSOCIATES LLC	Contractual Svcs	Audit/Acct/Fin Svcs	Institutnl-Gen	Unrestricted Funds	\$16.20
01*0237117	09/11/2025	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Motor Vehicles	Unrestricted Funds	\$1048.24
01*0237118	09/11/2025	DOMINION ENERGY SOUTH CAROLINA					\$868.27
01*0237118	09/11/2025	DOMINION ENERGY SOUTH CAROLINA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$3643.28
01*0237118	09/11/2025	DOMINION ENERGY SOUTH CAROLINA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$45590.71
01*0237119	09/11/2025	State Employee	Travel-In State	I/S-Priv Auto Mlg	VP for Academic Affairs	Unrestricted Funds	\$88.44
01*0237120	09/11/2025	EGROUP HOLDING COMPANY, LLC					\$119.78
01*0237121	09/11/2025	GLOBAL SPECTRUM, LP					\$1033.50
01*0237121	09/11/2025	GLOBAL SPECTRUM, LP					\$1828.50
01*0237122	09/11/2025	State Employee					\$33.66

01*0237123	09/11/2025	State Employee	Travel-In State	I/S-Priv Auto Mlg	Psychology	Unrestricted Funds	\$140.71
01*0237124	09/11/2025	HERALD OFFICE SYSTEMS CHARLESTON INC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$571.00
01*0237124	09/11/2025	HERALD OFFICE SYSTEMS CHARLESTON INC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$32.00
01*0237124	09/11/2025	HERALD OFFICE SYSTEMS CHARLESTON INC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$45.00
01*0237124	09/11/2025	HERALD OFFICE SYSTEMS CHARLESTON INC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$305.50
01*0237124	09/11/2025	HERALD OFFICE SYSTEMS CHARLESTON INC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$100.00
01*0237124	09/11/2025	HERALD OFFICE SYSTEMS CHARLESTON INC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$2284.00
01*0237124	09/11/2025	HERALD OFFICE SYSTEMS CHARLESTON INC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$180.00
01*0237124	09/11/2025	HERALD OFFICE SYSTEMS CHARLESTON INC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$128.00
01*0237124	09/11/2025	HERALD OFFICE SYSTEMS CHARLESTON INC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1222.00
01*0237124	09/11/2025	HERALD OFFICE SYSTEMS CHARLESTON INC	Supplies/Materials	Educ Supplies	Criminal Justice	Unrestricted Funds	\$210.63
01*0237125	09/11/2025	HILTON HEAD AREA HOME BUILDERS ASSOCIATION	Fixed Charges	Dues/Mbrshp Fees	Const/Bldg/Tech	Unrestricted Funds	\$675.00
01*0237126	09/11/2025	HORD COPLAN MACHT					\$2679.00
01*0237127	09/11/2025	INTERIOR ELEMENTS, LLC					\$428.00
01*0237127	09/11/2025	INTERIOR ELEMENTS, LLC					\$848.50
01*0237127	09/11/2025	INTERIOR ELEMENTS, LLC					\$128.80
01*0237127	09/11/2025	INTERIOR ELEMENTS, LLC					\$819.60
01*0237127	09/11/2025	INTERIOR ELEMENTS, LLC					\$353.60
01*0237127	09/11/2025	INTERIOR ELEMENTS, LLC					\$39.20
01*0237127	09/11/2025	INTERIOR ELEMENTS, LLC					\$44.40
01*0237127	09/11/2025	INTERIOR ELEMENTS, LLC					\$411.60
01*0237127	09/11/2025	INTERIOR ELEMENTS, LLC					\$326.00
01*0237127	09/11/2025	INTERIOR ELEMENTS, LLC					\$94.00
01*0237127	09/11/2025	INTERIOR ELEMENTS, LLC					\$292.00
01*0237127	09/11/2025	INTERIOR ELEMENTS, LLC					\$825.75
01*0237128	09/11/2025	METRO ELEVATOR COASTAL,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1160.00
01*0237129	09/11/2025	State Employee	Travel-In State	I/S-Priv Auto Mlg	Admissions	Unrestricted Funds	\$300.44
01*0237130	09/11/2025	State Employee	Travel-Out of State	O/S-Regist Fees	Const/Bldg/Tech	Unrestricted Funds	\$565.00
01*0237131	09/11/2025	NOBLE HEARTS HR CONSULTING LLC					\$3389.38
01*0237131	09/11/2025	NOBLE HEARTS HR CONSULTING LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3993.30
01*0237132	09/11/2025	State Employee					\$28.18

01*0237133	09/11/2025	PINK MAGAZINE	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$729.00
01*0237134	09/11/2025	PRESS STANDARD	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$540.00
01*0237134	09/11/2025	PRESS STANDARD	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$540.00
01*0237134	09/11/2025	PRESS STANDARD	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$540.00
01*0237134	09/11/2025	PRESS STANDARD	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$540.00
01*0237135	09/11/2025	RENTOKIL NORTH AMERICA, INC; JC FURBUSH	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1385.52
01*0237135	09/11/2025	RENTOKIL NORTH AMERICA, INC; JC FURBUSH	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$157.00
01*0237135	09/11/2025	RENTOKIL NORTH AMERICA, INC; JC FURBUSH					\$157.00
01*0237136	09/11/2025	S&ME, INC.	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$2174.50
01*0237137	09/11/2025	State Employee	Fixed Charges	Insur-Non-State	Physical Therapy	Unrestricted Funds	\$101.00
01*0237138	09/11/2025	SEGRA	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$2669.39
01*0237138	09/11/2025	SEGRA	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$6276.37
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$69.56
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$19.76
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$9.85
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$4.34
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$4.85
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Dean/Business	Unrestricted Funds	\$21.96
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE					\$38.64
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE					\$5.51
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE					\$37.68
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE					\$28.41
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE					\$16.86
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE					\$105.75
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE					\$174.07
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE					\$105.15
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE					\$100.79
01*0237139	09/11/2025	STAPLES BUSINESS ADVANTAGE					\$1853.80
01*0237140	09/11/2025	SUNOCO, LLC, DBA GLADIEUX ENERGY	Supplies/Materials	Motor Vehicle	Motor Vehicles	Unrestricted Funds	\$2223.21

01*0237141	09/11/2025	THOMSON REUTERS - WEST					\$105.45
01*0237141	09/11/2025	THOMSON REUTERS - WEST					\$261.89
01*0237142	09/11/2025	TOWN BLUFFTON					\$45.43
01*0237143	09/11/2025	US FOODS					\$62.11
01*0237143	09/11/2025	US FOODS					\$66.33
01*0237143	09/11/2025	US FOODS					\$178.46
01*0237143	09/11/2025	US FOODS					\$53.39
01*0237144	09/11/2025	State Employee					\$57.91
01*0237144	09/11/2025	State Employee					\$57.91
01*0237145	09/11/2025	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$190.80
01*0237146	09/11/2025	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0237146	09/11/2025	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0237146	09/11/2025	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$191.19
01*0237146	09/11/2025	XEROX	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$221.73
01*0237147	09/18/2025	ALPHAGRAPHICS BEAUFORT	Contractual Svcs	Prng/Bndg/Advr-Com	Public Relations	Unrestricted Funds	\$281.96
01*0237148	09/18/2025	State Employee	Travel-Out of State	O/S-Priv Auto Mlg	Dean/Health Science	Unrestricted Funds	\$51.88
01*0237148	09/18/2025	State Employee	Travel-Out of State	O/S-Meals	Dean/Health Science	Unrestricted Funds	\$90.00
01*0237148	09/18/2025	State Employee	Travel-Out of State	O/S-Msc Trvl Exp	Dean/Health Science	Unrestricted Funds	\$72.00
01*0237149	09/18/2025	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film	Library Oper	Unrestricted Funds	\$13.02
01*0237149	09/18/2025	AMAZON CAPITAL SERVICES	Equipment	Lib Bks/Maps/Film	Library Oper	Unrestricted Funds	\$29.68
01*0237149	09/18/2025	AMAZON CAPITAL SERVICES					\$199.98
01*0237149	09/18/2025	AMAZON CAPITAL SERVICES					\$99.00
01*0237150	09/18/2025	BARNES NOBLE COLLEGE BOOKSELLERS LLC					\$1692.79
01*0237150	09/18/2025	BARNES NOBLE COLLEGE BOOKSELLERS LLC					\$1655.73
01*0237150	09/18/2025	BARNES NOBLE COLLEGE BOOKSELLERS LLC					\$129.28
01*0237150	09/18/2025	BARNES NOBLE COLLEGE BOOKSELLERS LLC					\$6110.69
01*0237150	09/18/2025	BARNES NOBLE COLLEGE BOOKSELLERS LLC					\$15411.50
01*0237151	09/18/2025	BMTX, INC.	Contractual Svcs	Other Contr Svc	Institutnl-Gen	Unrestricted Funds	\$30.20
01*0237152	09/18/2025	CHENEY BROTHERS INC.					\$69.48

01*0237152	09/18/2025	CHENEY BROTHERS INC.						\$364.62
01*0237153	09/18/2025	COLLEGENET, INC.						\$2020.00
01*0237154	09/18/2025	COMPANSOL,						\$1890.00
01*0237155	09/18/2025	State Employee	Travel-In State	I/S-Priv Auto Mlg	Library Oper	Unrestricted Funds		\$63.36
01*0237156	09/18/2025	CUSTOMINK PARENT, LLC						\$290.00
01*0237156	09/18/2025	CUSTOMINK PARENT, LLC						\$1456.00
01*0237157	09/18/2025	State Employee						\$300.00
01*0237158	09/18/2025	FOTRONIC DBA TEST EQUIP DEPOT	Supplies/Materials	Educ Supplies	Electrical Tech	Unrestricted Funds		\$2240.00
01*0237158	09/18/2025	FOTRONIC DBA TEST EQUIP DEPOT	Supplies/Materials	Educ Supplies	Electrical Tech	Unrestricted Funds		\$36.00
01*0237159	09/18/2025	HAMPTON CHAMBER COMMERCE						\$100.00
01*0237160	09/18/2025	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds		\$1646.58
01*0237160	09/18/2025	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds		\$154.40
01*0237160	09/18/2025	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds		\$42.78
01*0237160	09/18/2025	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds		\$128.34
01*0237160	09/18/2025	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds		\$0.72
01*0237160	09/18/2025	HENRY SCHEIN INC.	Supplies/Materials	Educ Supplies	Nursing Programs	Unrestricted Funds		\$18.54
01*0237161	09/18/2025	State Employee	Travel-Out of State	O/S-Meals	EEDA/Pathways Funding Grant	Restricted Funds		\$165.00
01*0237161	09/18/2025	State Employee	Travel-Out of State	O/S-Msc Trvl Exp	EEDA/Pathways Funding Grant	Restricted Funds		\$57.14
01*0237161	09/18/2025	State Employee	Travel-Out of State	O/S-Lodging	EEDA/Pathways Funding Grant	Restricted Funds		\$3.72
01*0237162	09/18/2025	State Employee	Travel-In State	I/S-Priv Auto Mlg	Surgical Technology	Unrestricted Funds		\$183.08
01*0237163	09/18/2025	LENOVO						\$7125.00
01*0237163	09/18/2025	LENOVO						\$21375.00
01*0237163	09/18/2025	LENOVO						\$375.00
01*0237163	09/18/2025	LENOVO						\$1125.00
01*0237163	09/18/2025	LENOVO						\$4207.50
01*0237164	09/18/2025	LERN: LEARNING RESOURCES NETWORK,	Fixed Charges	Dues/Mbrshp Fees	Continuing Ed Dept Overhead	Unrestricted Funds		\$1795.00
01*0237165	09/18/2025	LOWCOUNTRY MEDICAL LINENS						\$30.26
01*0237166	09/18/2025	LOWCOUNTRY REGIONAL EMS COUNCIL	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds		\$56.00

01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$888.00
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$362.97
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$123.00
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$73.00
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$25.00
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$42.20
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$28.40
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$30.40
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$35.00
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$111.24
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$37.08
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$9.00
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$12.75
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$14.98
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$233.98
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$83.34
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$55.56
01*0237167	09/18/2025	MARIANNA INDUSTRIES	Supplies/Materials	Educ Supplies	Cosmetologist	Unrestricted Funds	\$31.92
01*0237168	09/18/2025	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1800.00
01*0237168	09/18/2025	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$850.00
01*0237168	09/18/2025	MR. SOFT WASH'S POWER SHOWER LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1350.00
01*0237169	09/18/2025	NACADA					\$350.00
01*0237169	09/18/2025	NACADA					\$450.00
01*0237169	09/18/2025	NACADA					\$350.00
01*0237169	09/18/2025	NACADA					\$350.00
01*0237169	09/18/2025	NACADA					\$350.00
01*0237170	09/18/2025	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$789.28
01*0237170	09/18/2025	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$334.46
01*0237170	09/18/2025	PEAC SOLUTIONS	Fixed Charges	Rent-Copy Equip	Print Shop	Unrestricted Funds	\$1689.30
01*0237171	09/18/2025	PREFERRED PROPERTIES, LLC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$4185.00
01*0237172	09/18/2025	PREMIER BIOTECH					\$506.00

01*0237173	09/18/2025	RADIATION DETECTION					\$293.19
01*0237174	09/18/2025	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$3300.57
01*0237174	09/18/2025	REPUBLIC SERVICES #866	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$372.68
01*0237174	09/18/2025	REPUBLIC SERVICES #866					\$250.00
01*0237175	09/18/2025	ROTARY CLUB BEAUFORT					\$137.00
01*0237175	09/18/2025	ROTARY CLUB BEAUFORT					\$25.00
01*0237176	09/18/2025	S S DISPOSAL	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$164.70
01*0237177	09/18/2025	SBTCE-CBO PEER GROUP	Fixed Charges	Dues/Mbrshp Fees	Fiscal Oper	Unrestricted Funds	\$750.00
01*0237179	09/18/2025	SECUR-SERV	Contractual Svcs	Other Contr Svc	Dean/Health Science	Unrestricted Funds	\$862.19
01*0237180	09/18/2025	SELECTRIC LLC					\$300.00
01*0237180	09/18/2025	SELECTRIC LLC					\$720.00
01*0237181	09/18/2025	State Employee	Travel-In State	I/S-Priv Auto Mlg	VP for Academic Affairs	Unrestricted Funds	\$184.80
01*0237183	09/18/2025	State Employee	Travel-Out of State	O/S-Priv Auto Mlg	EEDA/Pathways Funding Grant	Restricted Funds	\$60.89
01*0237183	09/18/2025	State Employee	Travel-Out of State	O/S-Msc Trvl Exp	EEDA/Pathways Funding Grant	Restricted Funds	\$90.00
01*0237183	09/18/2025	State Employee	Travel-Out of State	O/S-Meals	EEDA/Pathways Funding Grant	Restricted Funds	\$155.00
01*0237183	09/18/2025	State Employee	Travel-Out of State	O/S-Lodging	EEDA/Pathways Funding Grant	Restricted Funds	\$3.72
01*0237184	09/18/2025	TURNITIN HOLDINGS LLC DBA EXAMSOFT WORLDWIDE LLC					\$2097.20
01*0237184	09/18/2025	TURNITIN HOLDINGS LLC DBA EXAMSOFT WORLDWIDE LLC					\$13547.86
01*0237186	09/18/2025	US FOODS					\$976.29
01*0237186	09/18/2025	US FOODS					\$1136.93
01*0237186	09/18/2025	US FOODS					\$39.70
01*0237187	09/18/2025	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$113.70
01*0237187	09/18/2025	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$170.55
01*0237187	09/18/2025	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$368.22
01*0237187	09/18/2025	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$575.10
01*0237187	09/18/2025	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$203.04
01*0237187	09/18/2025	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$101.84
01*0237187	09/18/2025	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$170.55

01*0237187	09/18/2025	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$140.30
01*0237187	09/18/2025	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$747.52
01*0237187	09/18/2025	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$182.34
01*0237187	09/18/2025	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$85.24
01*0237187	09/18/2025	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$768.10
01*0237187	09/18/2025	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$178.32
01*0237187	09/18/2025	VERITIV	Supplies/Materials	Hshld/Lnd/Jan Sup	Maint of Plant	Unrestricted Funds	\$63.15
01*0237188	09/18/2025	State Employee					\$60.98
01*0237188	09/18/2025	State Employee					\$80.00
01*0237188	09/18/2025	State Employee					\$160.00
01*0237188	09/18/2025	State Employee					\$94.88
01*0237189	09/18/2025	State Employee	Travel-In State	I/S-Priv Auto Mlg	MIS Admin	Unrestricted Funds	\$363.00
01*0237197	09/23/2025	KATHLEEN B DAVIS DBA CONTRACT BUILDING SYSTEMS	Contractual Svcs	Gen Repair	Maint of Plant	Unrestricted Funds	\$38896.00
01*0237198	09/25/2025	State Employee					\$176.88
01*0237198	09/25/2025	State Employee	Travel-In State	I/S-Priv Auto Mlg	Assoc VP Student Affairs	Unrestricted Funds	\$176.88
01*0237199	09/25/2025	State Employee	Travel-In State	I/S-Priv Auto Mlg	Criminal Justice	Unrestricted Funds	\$46.48
01*0237200	09/25/2025	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$39.99
01*0237200	09/25/2025	AMAZON CAPITAL SERVICES					\$18.73
01*0237200	09/25/2025	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Continuing Ed Dept Overhead	Unrestricted Funds	\$185.60
01*0237200	09/25/2025	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$267.64
01*0237200	09/25/2025	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$44.99
01*0237200	09/25/2025	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$63.99
01*0237200	09/25/2025	AMAZON CAPITAL SERVICES	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$8.89
01*0237200	09/25/2025	AMAZON CAPITAL SERVICES	Supplies/Materials	Office Supplies	Dean/Health Science	Unrestricted Funds	\$119.99
01*0237201	09/25/2025	BJWSA					\$136.02
01*0237201	09/25/2025	BJWSA	Contractual Svcs	Utilities	Maint of Plant	Unrestricted Funds	\$559.13
01*0237202	09/25/2025	BMTX, INC.	Contractual Svcs	Other Contr Svc	Institutnl-Gen	Unrestricted Funds	\$12.50
01*0237202	09/25/2025	BMTX, INC.	Contractual Svcs	Other Contr Svc	Institutnl-Gen	Unrestricted Funds	\$132.65

01*0237202	09/25/2025	BMTX, INC.	Contractual Svcs	Other Contr Svc	Institutnl-Gen	Unrestricted Funds	\$56.15
01*0237202	09/25/2025	BMTX, INC.	Contractual Svcs	Other Contr Svc	Institutnl-Gen	Unrestricted Funds	\$35.40
01*0237202	09/25/2025	BMTX, INC.	Contractual Svcs	Other Contr Svc	Institutnl-Gen	Unrestricted Funds	\$51.35
01*0237202	09/25/2025	BMTX, INC.	Contractual Svcs	Other Contr Svc	Institutnl-Gen	Unrestricted Funds	\$237.45
01*0237203	09/25/2025	COASTAL WASTE RECYCLING,	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$348.85
01*0237204	09/25/2025	COLLEGENET, INC.					\$2115.00
01*0237205	09/25/2025	CUSTOMINK PARENT, LLC					\$1109.00
01*0237205	09/25/2025	CUSTOMINK PARENT, LLC					\$935.00
01*0237205	09/25/2025	CUSTOMINK PARENT, LLC					\$255.00
01*0237205	09/25/2025	CUSTOMINK PARENT, LLC					\$528.00
01*0237205	09/25/2025	CUSTOMINK PARENT, LLC					\$2579.00
01*0237205	09/25/2025	CUSTOMINK PARENT, LLC					\$445.00
01*0237206	09/25/2025	DATA NETWORK SOLUTIONS, INC.	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$2091.60
01*0237206	09/25/2025	DATA NETWORK SOLUTIONS, INC.	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$1607.11
01*0237206	09/25/2025	DATA NETWORK SOLUTIONS, INC.	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$2410.67
01*0237206	09/25/2025	DATA NETWORK SOLUTIONS, INC.	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$2410.67
01*0237206	09/25/2025	DATA NETWORK SOLUTIONS, INC.	Contractual Svcs	Other Contr Svc	MIS Admin	Unrestricted Funds	\$2410.67
01*0237207	09/25/2025	DGGG ENT DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$1290.35
01*0237207	09/25/2025	DGGG ENT DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$849.70
01*0237207	09/25/2025	DGGG ENT DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$1158.05
01*0237207	09/25/2025	DGGG ENT DBA METAL SUPERMARKETS	Supplies/Materials	Educ Supplies	Industrial Technology	Unrestricted Funds	\$75.00
01*0237208	09/25/2025	ESTATE MANAGEMENT SERVICES, INC	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$300.80
01*0237209	09/25/2025	State Employee	Travel-Out of State	O/S-Priv Auto Mlg	Dean/Health Science	Unrestricted Funds	\$398.64
01*0237209	09/25/2025	State Employee	Travel-Out of State	O/S-Msc Trvl Exp	Dean/Health Science	Unrestricted Funds	\$135.00
01*0237209	09/25/2025	State Employee	Travel-Out of State	O/S-Meals	Dean/Health Science	Unrestricted Funds	\$65.00
01*0237210	09/25/2025	State Employee					\$67.58
01*0237210	09/25/2025	State Employee					\$246.42
01*0237210	09/25/2025	State Employee					\$110.00

01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$12640.00
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$7304.00
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$13696.00
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$1831.62
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$1831.62
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$3461.36
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$133.28
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$10610.46
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$2989.00
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$1215.20
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$477.26
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$411.60
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$14746.55
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$93.10
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$118.58
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$842.80
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$405.00
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$75.00
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$2989.00
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$9541.28
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$2487.24
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$266.56
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$1468.04
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$205.80
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$238.63
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$607.60
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$1345.05
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$9110.08
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$7820.00
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$11104.00
01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC						\$4366.00

01*0237211	09/25/2025	INTERIOR ELEMENTS, LLC					\$12744.00
01*0237212	09/25/2025	LOWCOUNTRY WINDOW TINTING	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$564.00
01*0237213	09/25/2025	PALMETTO SECURITY SYSTEMS					\$71.18
01*0237213	09/25/2025	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$35.98
01*0237213	09/25/2025	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$34.99
01*0237213	09/25/2025	PALMETTO SECURITY SYSTEMS	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$301.28
01*0237214	09/25/2025	State Employee					\$97.94
01*0237214	09/25/2025	State Employee					\$130.28
01*0237215	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$250.32
01*0237215	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$739.40
01*0237216	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$107.28
01*0237216	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$429.12
01*0237216	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$532.00
01*0237216	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$494.00
01*0237216	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$266.00
01*0237216	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$481.50
01*0237216	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$380.00
01*0237216	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$228.00
01*0237216	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$342.00
01*0237217	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$266.00
01*0237217	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$481.50
01*0237217	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$1317.50
01*0237217	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$1558.00
01*0237217	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$114.00
01*0237217	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$380.00
01*0237217	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$190.00
01*0237217	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$304.00
01*0237217	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$304.00
01*0237217	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$190.00
01*0237218	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$342.00
01*0237218	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$418.00

01*0237219	09/25/2025	PREMIER BIOTECH					\$295.50
01*0237220	09/25/2025	PREMIER BIOTECH	Contractual Svcs	Other Contr Svc	Personnel	Unrestricted Funds	\$532.00
01*0237221	09/25/2025	PULLIAM RESTORATION DBA PULLIAM RESTORATION	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$13781.99
01*0237221	09/25/2025	PULLIAM RESTORATION DBA PULLIAM RESTORATION	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$2654.70
01*0237221	09/25/2025	PULLIAM RESTORATION DBA PULLIAM RESTORATION	Contractual Svcs	Other Contr Svc	Maint of Plant	Unrestricted Funds	\$1300.85
01*0237222	09/25/2025	SACSCOC	Travel-Out of State	O/S-Regist Fees	SACS Accreditation	Unrestricted Funds	\$650.00
01*0237222	09/25/2025	SACSCOC	Travel-Out of State	O/S-Regist Fees	SACS Accreditation	Unrestricted Funds	\$40.00
01*0237222	09/25/2025	SACSCOC	Travel-Out of State	O/S-Regist Fees	SACS Accreditation	Unrestricted Funds	\$125.00
01*0237223	09/25/2025	SCOTT MOODY PHOTOGRAPHY	Supplies/Materials	Photo/Audio Vsl Sup	Public Relations	Unrestricted Funds	\$250.00
01*0237224	09/25/2025	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Inst Devel	Unrestricted Funds	\$388.82
01*0237224	09/25/2025	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$39.52
01*0237224	09/25/2025	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$123.18
01*0237224	09/25/2025	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Tutoring Svcs	Unrestricted Funds	\$22.60
01*0237224	09/25/2025	STAPLES BUSINESS ADVANTAGE					\$41.00
01*0237224	09/25/2025	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Educ Supplies	Const/Bldg/Tech	Unrestricted Funds	\$66.23
01*0237225	09/25/2025	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Health Career Training	Unrestricted Funds	\$60.78
01*0237225	09/25/2025	STERICYCLE, INC.	Contractual Svcs	Other Contr Svc	Nursing Programs	Unrestricted Funds	\$60.04
01*0237226	09/25/2025	SYNERGY CAMPUS SECURITY SERVICES					\$5780.59
01*0237226	09/25/2025	SYNERGY CAMPUS SECURITY SERVICES					\$3419.20
01*0237226	09/25/2025	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$7522.24
01*0237226	09/25/2025	SYNERGY CAMPUS SECURITY SERVICES					\$7543.61
01*0237226	09/25/2025	SYNERGY CAMPUS SECURITY SERVICES	Contractual Svcs	Other Contr Svc	Campus Security	Unrestricted Funds	\$8344.99
01*0237227	09/25/2025	US FOODS					\$318.34
01*0237227	09/25/2025	US FOODS					\$92.99
01*0237228	09/25/2025	VERIZON WIRELESS	Contractual Svcs	Telecom Svcs	MIS Admin	Unrestricted Funds	\$514.56
01*0237229	09/25/2025	State Employee					\$29.27
01*A090425	09/29/2025	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$21.27
01*A091025	09/29/2025	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$21.24
01*A091525	09/29/2025	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$32.10

01*A091525	09/29/2025	ASIFLEX	Payroll Deductions	Admin Fee	Balance Sheet	Unrestricted Funds	\$32.10
01*A091525	09/29/2025	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2392.73
01*A091525	09/29/2025	ASIFLEX	Payroll Deductions	Out/Pocket Medical	Balance Sheet	Unrestricted Funds	\$2392.73
01*A091525	09/29/2025	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$477.37
01*A091525	09/29/2025	ASIFLEX	Payroll Deductions	Health Savings Account	Balance Sheet	Unrestricted Funds	\$477.37
01*A091525	09/29/2025	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$62.50
01*A091525	09/29/2025	ASIFLEX	Payroll Deductions	Dependent Care Savings	Balance Sheet	Unrestricted Funds	\$62.50
01*A091825	09/29/2025	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$40.00
01*A091925	09/29/2025	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$320.28
01*A092025	09/29/2025	1ST CITIZENS MERCHANT SVS	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$509.39
01*A092125	09/29/2025	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$21.24
01*A092225	09/29/2025	ACI PAYMENTS, INC.	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$19158.59
01*A092525	09/29/2025	ZOOM VIDEO COMMUNICATIONS INC	Debt Svc	Svc Charges	Institutnl-Gen	Unrestricted Funds	\$100.00
01*A092625	09/29/2025	UPS	Supplies/Materials	Postage	Institutnl-Gen	Unrestricted Funds	\$21.27
99*0030192	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030193	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$895.43
99*0030194	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030195	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030196	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1337.67
99*0030197	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1109.00
99*0030198	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0030199	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$250.00
99*0030200	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$789.00
99*0030201	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030202	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$84.00
99*0030203	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$208.00
99*0030204	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030205	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1500.00
99*0030206	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3184.00

99*0030207	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$58.00
99*0030208	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2798.47
99*0030209	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$110.00
99*0030210	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1168.00
99*0030211	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1675.00
99*0030212	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030213	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$308.00
99*0030214	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$208.00
99*0030215	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$534.00
99*0030216	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1300.00
99*0030217	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3328.00
99*0030218	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1404.00
99*0030219	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3012.00
99*0030220	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1068.00
99*0030221	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$6912.00
99*0030222	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1799.00
99*0030223	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1788.00
99*0030224	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030225	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$6208.00
99*0030226	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$34.00
99*0030227	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$353.00
99*0030228	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$814.00
99*0030229	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2321.87
99*0030230	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2073.00
99*0030231	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030232	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$684.00
99*0030233	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1041.00
99*0030234	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030235	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2494.00
99*0030236	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030237	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3249.95

99*0030238	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1964.00
99*0030239	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$995.00
99*0030240	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3342.00
99*0030241	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2558.00
99*0030242	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$161.78
99*0030243	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$229.00
99*0030244	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$70.00
99*0030244	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$338.00
99*0030245	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030246	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$5154.00
99*0030247	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2423.91
99*0030248	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030249	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3464.00
99*0030250	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$83.00
99*0030251	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1758.00
99*0030252	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3698.00
99*0030253	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1322.00
99*0030254	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$538.00
99*0030255	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030256	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030257	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2094.00
99*0030258	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3075.00
99*0030259	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030260	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1068.00
99*0030261	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0030262	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3372.00
99*0030263	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1500.00
99*0030264	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0030265	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3032.00
99*0030266	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0030267	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2606.87

99*0030268	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$579.00
99*0030269	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030270	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3984.00
99*0030271	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$587.00
99*0030272	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$914.00
99*0030273	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$576.00
99*0030274	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$380.40
99*0030275	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$137.17
99*0030276	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0030277	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$93.00
99*0030278	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030279	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$391.00
99*0030280	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$323.00
99*0030281	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$43.00
99*0030282	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030283	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$110.00
99*0030284	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$907.00
99*0030285	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$282.00
99*0030286	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2993.00
99*0030287	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$947.00
99*0030288	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$483.00
99*0030289	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0030290	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1013.00
99*0030291	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$115.68
99*0030292	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$73.00
99*0030293	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030294	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$693.00
99*0030295	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$125.00
99*0030296	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0030297	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1766.00
99*0030298	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$38.00

99*0030299	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1230.00
99*0030300	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030301	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$609.00
99*0030302	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$990.00
99*0030303	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$404.43
99*0030304	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2061.87
99*0030305	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$317.00
99*0030306	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$5234.00
99*0030307	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1719.00
99*0030308	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2945.00
99*0030309	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1508.00
99*0030310	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$620.00
99*0030311	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4444.00
99*0030312	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0030313	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030314	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$618.00
99*0030315	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$308.00
99*0030316	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$318.00
99*0030317	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$553.00
99*0030318	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$269.00
99*0030319	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$683.47
99*0030320	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$303.00
99*0030321	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$5454.50
99*0030322	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3056.00
99*0030323	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030324	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$172.00
99*0030325	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0030326	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$342.00
99*0030327	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$162.47
99*0030328	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$80.78
99*0030329	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4253.00

99*0030330	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3934.43
99*0030331	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0030332	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$44.34
99*0030333	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$629.00
99*0030334	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0030335	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1333.16
99*0030336	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4.86
99*0030337	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$6664.38
99*0030338	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$954.00
99*0030339	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030340	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$995.00
99*0030341	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$125.00
99*0030342	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030343	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3341.86
99*0030344	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$95.47
99*0030345	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030346	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$125.00
99*0030347	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$253.00
99*0030348	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$282.00
99*0030349	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030350	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$125.00
99*0030351	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$16.63
99*0030352	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$995.00
99*0030353	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$15.00
99*0030354	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030355	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3698.00
99*0030356	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$506.50
99*0030357	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$119.65
99*0030358	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$229.00
99*0030359	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$5196.00
99*0030360	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$402.00

99*0030361	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4701.00
99*0030362	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0030363	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$738.00
99*0030364	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0030365	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$249.00
99*0030366	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1773.00
99*0030367	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2538.00
99*0030368	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0030369	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030370	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$32.00
99*0030371	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4023.00
99*0030372	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2097.00
99*0030373	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4824.00
99*0030374	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4490.00
99*0030375	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$338.00
99*0030376	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$34.00
99*0030377	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$211.74
99*0030378	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$868.00
99*0030379	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$402.00
99*0030380	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2353.00
99*0030381	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3322.00
99*0030382	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1059.83
99*0030383	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1355.00
99*0030384	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$88.00
99*0030385	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$6024.00
99*0030386	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030387	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3164.00
99*0030388	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030389	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$208.00
99*0030390	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4185.00
99*0030391	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$208.00

99*0030392	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$975.00
99*0030393	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$813.00
99*0030394	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030395	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$140.00
99*0030396	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1108.00
99*0030397	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1273.00
99*0030398	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030399	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030400	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1598.00
99*0030401	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$980.00
99*0030402	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2553.00
99*0030403	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$83.00
99*0030404	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030405	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0030406	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$844.00
99*0030407	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2118.00
99*0030408	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$969.00
99*0030409	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$338.00
99*0030410	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$113.00
99*0030411	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$238.00
99*0030412	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$248.00
99*0030413	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2630.00
99*0030414	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1181.27
99*0030415	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0030416	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$513.00
99*0030417	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2568.00
99*0030418	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2887.00
99*0030419	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$112.00
99*0030420	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030421	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$229.29
99*0030422	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$323.00

99*0030423	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$238.00
99*0030424	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030425	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1239.74
99*0030426	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1808.20
99*0030427	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1305.16
99*0030428	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0030429	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$698.00
99*0030430	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030431	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$620.00
99*0030432	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1803.00
99*0030433	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$142.00
99*0030434	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$38.00
99*0030435	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1594.00
99*0030436	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2838.00
99*0030437	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$6.86
99*0030438	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0030439	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1480.00
99*0030440	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0030441	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1552.00
99*0030442	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$359.00
99*0030443	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3662.00
99*0030444	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$83.00
99*0030445	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$141.15
99*0030446	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$95.47
99*0030447	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2588.00
99*0030448	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$479.00
99*0030449	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2590.00
99*0030450	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1109.00
99*0030451	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3134.00
99*0030452	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0030453	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3791.00

99*0030454	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$605.00
99*0030455	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$166.00
99*0030456	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030457	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030458	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$164.00
99*0030459	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$990.00
99*0030460	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$980.00
99*0030461	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$353.00
99*0030462	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$108.57
99*0030463	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030464	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3236.12
99*0030465	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030466	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1905.00
99*0030467	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$73.00
99*0030468	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$826.00
99*0030469	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$464.00
99*0030470	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0030471	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$5660.00
99*0030472	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$297.58
99*0030473	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$323.00
99*0030474	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$38.00
99*0030475	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1921.67
99*0030476	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$491.01
99*0030477	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2558.00
99*0030478	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$908.00
99*0030479	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$648.68
99*0030480	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$870.67
99*0030481	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$257.00
99*0030482	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$429.00
99*0030483	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030484	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1675.68

99*0030485	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$624.00
99*0030486	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0030487	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$68.00
99*0030488	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$293.57
99*0030489	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$110.00
99*0030490	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2253.00
99*0030491	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2906.00
99*0030492	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1281.43
99*0030493	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0030494	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$734.00
99*0030495	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$128.00
99*0030496	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$620.00
99*0030497	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$604.43
99*0030498	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$795.00
99*0030499	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030500	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$68.00
99*0030501	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$49.44
99*0030502	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0030503	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1594.00
99*0030504	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$330.00
99*0030505	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$678.25
99*0030506	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$323.00
99*0030507	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1068.00
99*0030508	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1790.00
99*0030509	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030510	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1061.00
99*0030511	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3698.00
99*0030512	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2808.00
99*0030513	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1863.25
99*0030514	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030515	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2290.00

99*0030516	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$723.00
99*0030517	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030518	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0030519	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030520	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030521	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030522	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$980.00
99*0030523	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1495.00
99*0030524	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0030525	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$709.00
99*0030526	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1113.00
99*0030527	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$208.00
99*0030528	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0030529	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0030530	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1065.00
99*0030531	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$323.00
99*0030532	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3037.00
99*0030533	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$9.44
99*0030534	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030535	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$103.00
99*0030536	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2143.00
99*0030537	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0030538	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3325.00
99*0030539	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2618.00
99*0030540	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0030541	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1375.00
99*0030542	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1500.00
99*0030543	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030544	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0030545	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030546	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$368.00

99*0030547	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1832.00
99*0030548	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030549	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0030550	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$543.71
99*0030551	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$996.00
99*0030552	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$271.00
99*0030553	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1613.00
99*0030554	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$343.00
99*0030555	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$353.00
99*0030556	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030557	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$282.00
99*0030558	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$88.00
99*0030559	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1808.00
99*0030560	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$58.00
99*0030561	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$209.00
99*0030562	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$605.00
99*0030563	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030564	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$873.00
99*0030565	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3737.05
99*0030566	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0030567	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0030568	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030569	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0030570	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$338.00
99*0030571	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3423.75
99*0030572	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0030573	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1455.00
99*0030574	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0030575	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$6082.00
99*0030576	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$166.00
99*0030577	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$79.00









99*0030701	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1594.00
99*0030702	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030703	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$142.00
99*0030704	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3926.05
99*0030705	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$705.00
99*0030706	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$460.00
99*0030707	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4958.00
99*0030708	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$274.00
99*0030709	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2970.00
99*0030710	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$5352.00
99*0030711	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030712	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2043.00
99*0030713	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0030714	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4464.00
99*0030715	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2058.00
99*0030716	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$391.00
99*0030717	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1002.00
99*0030718	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$48.29
99*0030719	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$374.00
99*0030720	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030721	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$5249.13
99*0030722	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$520.43
99*0030723	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$38.00
99*0030724	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030725	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0030726	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$166.00
99*0030727	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$32.00
99*0030728	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030729	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$246.24
99*0030730	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2088.00
99*0030731	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3654.00

99*0030732	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3464.00
99*0030733	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1083.00
99*0030734	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0030735	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$375.00
99*0030736	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1175.00
99*0030737	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2757.43
99*0030738	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1738.00
99*0030739	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1015.00
99*0030740	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$219.00
99*0030741	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$10.00
99*0030742	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2808.00
99*0030743	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3134.00
99*0030744	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$132.00
99*0030745	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$238.00
99*0030746	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1868.00
99*0030747	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$568.00
99*0030748	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$970.00
99*0030749	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$38.00
99*0030750	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3345.00
99*0030751	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0030752	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$236.00
99*0030753	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$513.00
99*0030754	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030755	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4573.00
99*0030756	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$853.00
99*0030757	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1454.00
99*0030758	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$292.44
99*0030759	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$5289.38
99*0030760	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030761	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$130.00
99*0030762	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$120.00

99*0030763	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$265.00
99*0030764	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2628.00
99*0030765	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1376.68
99*0030766	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$823.00
99*0030767	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$5389.00
99*0030768	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$91.00
99*0030769	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1281.43
99*0030770	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$105.00
99*0030771	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$243.00
99*0030772	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$146.48
99*0030773	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1594.00
99*0030774	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4243.00
99*0030775	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1319.00
99*0030776	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1113.00
99*0030777	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$187.00
99*0030778	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$789.00
99*0030779	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$308.00
99*0030780	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030781	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$168.00
99*0030782	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0030783	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$323.00
99*0030784	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030785	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1477.00
99*0030786	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1899.00
99*0030787	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030788	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0030789	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3306.14
99*0030790	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1480.00
99*0030791	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030792	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$68.00
99*0030793	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$985.47

99*0030794	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$297.00
99*0030795	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$721.00
99*0030796	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$891.00
99*0030797	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$73.00
99*0030798	09/04/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$120.00
99*0030799	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$285.00
99*0030800	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1436.00
99*0030801	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1263.00
99*0030802	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3354.00
99*0030803	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3374.00
99*0030804	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$882.00
99*0030805	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3111.00
99*0030806	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$208.69
99*0030807	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$252.00
99*0030808	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2402.00
99*0030809	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$959.00
99*0030810	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$685.20
99*0030811	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3802.00
99*0030812	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1638.00
99*0030813	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030814	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$9189.00
99*0030815	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1422.00
99*0030816	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$10.00
99*0030817	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4000.00
99*0030818	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030819	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$158.00
99*0030820	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$55.00
99*0030821	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030822	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3137.00
99*0030823	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$292.00
99*0030824	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00

99*0030825	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$4701.00
99*0030826	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$745.00
99*0030827	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2722.00
99*0030828	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3134.00
99*0030829	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$234.00
99*0030830	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$570.00
99*0030831	09/10/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$238.00
99*0030832	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$713.00
99*0030833	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$812.00
99*0030834	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$50.00
99*0030835	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$789.00
99*0030836	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$875.00
99*0030837	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$14.00
99*0030838	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$200.00
99*0030839	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$104.00
99*0030840	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3134.00
99*0030841	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00
99*0030842	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030843	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$29.00
99*0030844	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3329.00
99*0030845	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$9.00
99*0030846	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$500.00
99*0030847	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$79.00
99*0030848	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$807.00
99*0030849	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3753.00
99*0030850	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1269.00
99*0030851	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3096.00
99*0030852	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3009.60
99*0030853	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$869.40
99*0030854	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3258.00
99*0030855	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$272.00

99*0030856	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2930.00
99*0030857	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3066.00
99*0030858	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$216.00
99*0030859	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1078.00
99*0030860	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$405.00
99*0030860	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1825.00
99*0030861	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3390.00
99*0030862	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3346.00
99*0030863	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2147.00
99*0030864	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$433.00
99*0030865	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$109.00
99*0030866	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$918.00
99*0030867	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1007.00
99*0030868	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1234.00
99*0030869	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$726.00
99*0030870	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$954.00
99*0030871	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1920.00
99*0030872	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$525.00
99*0030872	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$450.00
99*0030873	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$564.00
99*0030874	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2630.00
99*0030875	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2382.00
99*0030876	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3081.00
99*0030877	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030878	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030879	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$60.00
99*0030880	09/16/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1692.35
99*0030881	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$70.00
99*0030881	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2835.00
99*0030882	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$33.00
99*0030883	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$208.00

99*0030884	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$784.00
99*0030885	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2000.00
99*0030886	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$995.00
99*0030887	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$53.00
99*0030888	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$3412.00
99*0030889	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030890	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1526.00
99*0030891	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1183.50
99*0030892	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$125.00
99*0030893	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$2459.00
99*0030894	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1603.00
99*0030895	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1106.00
99*0030896	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030897	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$38.00
99*0030898	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$223.00
99*0030899	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$94.00
99*0030900	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1332.00
99*0030901	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$450.00
99*0030902	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$1618.00
99*0030903	09/23/2025	State Employee	Cur Unrestr Rcbles	A/R-Std-Curr	Balance Sheet	Unrestricted Funds	\$193.00